

# Nailon Super Fund Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,481.19)	23800/IBNailon	Interactive Brokers Portfolio		Q2	7,841.83
	<b>24200</b>	<b>Contributions</b>			
(19,483.85)	24200/NAIDAV00001A	(Contributions) Nailon, David - Accumulation		M1	33,446.37
1,433.63	24700	Changes in Market Values of Investments	94,892.22	Q1 out by J1.12 unrealised	
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL968477562	Macquarie CMA *7562		B1	1.04
	<b>28500</b>	<b>Transfers In</b>			
(567,857.53)	28500/NAIDAV00001A	(Transfers In) Nailon, David - Accumulation			
	30100	Accountancy Fees	950.00	U1	
	30400	ATO Supervisory Levy	518.00	I4	
	30700	Auditor's Remuneration	395.00	U1	
	30800	ASIC Fees	56.00	U2	
	<b>33700</b>	<b>FX Loss</b>			
	33700/International	Brokerage Accounts	5,362.08	J1.12	
	<b>37500</b>	<b>Investment Expenses</b>			
41.52	37500/IBNailon	Interactive Brokers Portfolio	104.96	J1.6	
	<b>37950</b>	<b>Interest Expense</b>			
0.03	37950/IBNailon	Interactive Brokers Portfolio			
6,156.33	48500	Income Tax Expense	4,713.57	I1	
581,191.06	49000	Profit/Loss Allocation Account			65,702.59
	<b>50010</b>	<b>Opening Balance</b>			
	50010/NAIDAV00001A	(Opening Balance) Nailon, David - Accumulation			581,191.06
	<b>52420</b>	<b>Contributions</b>			
(19,483.85)	52420/NAIDAV00001A	(Contributions) Nailon, David - Accumulation			33,446.37
	<b>52850</b>	<b>Transfers In</b>			
(567,857.53)	52850/NAIDAV00001A	(Transfers In) Nailon, David - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(341.08)	53100/NAIDAV00001A	(Share of Profit/(Loss)) Nailon, David - Accumulation	92,999.11		

# Nailon Super Fund

## Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53330</b>	<b>Income Tax</b>			
3,568.82	53330/NAIDAV00001A	(Income Tax) Nailon, David - Accumulation		1,132.92	
	<b>53800</b>	<b>Contributions Tax</b>			
2,922.58	53800/NAIDAV00001A	(Contributions Tax) Nailon, David - Accumulation		5,016.93	
	<b>60400</b>	<b>Bank Accounts</b>			
17,341.38	60400/MBL968477562	Macquarie CMA *7562		12,713.46	B1.5
	<b>74700</b>	<b>Managed Investments &amp; ETFs</b>			
570,006.01	74700/IBNailon	Interactive Brokers Portfolio	1.0000	507,488.58	J1.6
(6,156.33)	85000	Income Tax Payable/Refundable			I1 4,713.57
				<b>726,342.83</b>	<b>726,342.83</b>

Current Year Profit/(Loss): (60,989.02)