

The Maso Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,500.00)	23800/HIPFUT	Harmony Industrial Property Fund Unit Trust			7,000.00
	24200	Contributions			
(102,119.05)	24200/MASJOH00002 A	(Contributions) Mason, John - Accumulation			25,000.00
(457,308.00)	24700	Changes in Market Values of Investments		279,877.60	
	25000	Interest Received			
(9.52)	25000/Main	Cash at Bank			315.23
	28500	Transfers In			
(100,000.00)	28500/MASJOH00002 A	(Transfers In) Mason, John - Accumulation			
518.00	30400	ATO Supervisory Levy			
697.10	48500	Income Tax Expense		4,252.25	
661,721.47	49000	Profit/Loss Allocation Account			251,814.62
	50010	Opening Balance			
(44,762.29)	50010/MASJOH00002 A	(Opening Balance) Mason, John - Accumulation			706,483.76
	52420	Contributions			
(102,119.05)	52420/MASJOH00002 A	(Contributions) Mason, John - Accumulation			25,000.00
	52850	Transfers In			
(100,000.00)	52850/MASJOH00002 A	(Transfers In) Mason, John - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(460,306.52)	53100/MASJOH00002 A	(Share of Profit/(Loss)) Mason, John - Accumulation		272,306.37	
	53330	Income Tax			
254.10	53330/MASJOH00002 A	(Income Tax) Mason, John - Accumulation		758.25	
	53800	Contributions Tax			
450.00	53800/MASJOH00002 A	(Contributions Tax) Mason, John - Accumulation		3,750.00	
	60400	Bank Accounts			
93,616.86	60400/Main	Cash at Bank		125,932.09	
	76200	Overseas Listed Shares			
515,564.00	76200/AFR	Macarthur Minerals Ltd	1,473,040.000	235,686.40	
	78400	Units in Unlisted Unit Trusts (Australian)			

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98,000.00	78400/HIPFUT	Harmony Industrial Property Fund Unit Trust	100,000.0000	98,000.00	
(697.10)	85000	Income Tax Payable/Refundable			4,949.35
				<u>1,020,562.96</u>	<u>1,020,562.96</u>

Current Year Profit/(Loss): (247,562.37)