

Abraham Superfund Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(996.66)	24200/ABRDAN00002 A	(Contributions) Abraham, Daniel - Accumulation			79,583.47
5,098.22	24700	Changes in Market Values of Investments		52,810.76	
	25000	Interest Received			
(8.26)	25000/3130	Bell Potter CMS #3130			45.08
(2.00)	25000/6623	Commonwealth Bank #6623			
	26511	Other Income			262.08
	28500	Transfers In			
(109,547.02)	28500/ABRDAN00002 A	(Transfers In) Abraham, Daniel - Accumulation			
551.91	30100	Accountancy Fees		999.00	
	31500	Bank Charges		0.03	
104,903.81	49000	Profit/Loss Allocation Account		26,080.84	
	50010	Opening Balance			
(104,903.81)	50010/ABRDAN00002 A	(Opening Balance) Abraham, Daniel - Accumulation			104,903.81
	52420	Contributions			
	52420/ABRDAN00002 A	(Contributions) Abraham, Daniel - Accumulation			79,583.47
	53100	Share of Profit/(Loss)			
	53100/ABRDAN00002 A	(Share of Profit/(Loss)) Abraham, Daniel - Accumulation		53,502.63	
	60400	Bank Accounts			
24,766.07	60400/3130	Bell Potter CMS #3130		3.97	
0.03	60400/6623	Commonwealth Bank #6623			0.00
	74700	Managed Investments (Australian)			
	74700/MIC2547AU	Private to Beyond The IPO Fund	95,247.0000	98,980.68	
	76000	Other Assets			
	76000/1981RangeRov er	1981 Range Rover Classic in BEIGE (OFF-WHITE) 3.5L	1.0000	32,000.00	
	77600	Shares in Listed Companies (Australian)			
18,305.00	77600/AVH.AX	Avita Medical Inc.	0.0000		0.00
42,166.71	77600/HMI.AX	Hiremii Limited	0.0000		0.00
10,081.00	77600/NXT.AX	Nextdc Limited	0.0000		0.00

Abraham Superfund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,585.00	77600/PBH.AX	Pointsbet Holdings Limited	0.0000		0.00
				<u>264,377.91</u>	<u>264,377.91</u>

Current Year Profit/(Loss): 26,080.84