

MOJO HUNTER FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|--------------------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (9,238.99) | 24200/HUNGEO00001 A | (Contributions) Hunter, Geoff - Accumulation | | | 25,651.06 |
| (5,000.00) | 24200/HUNJOA00001 A | (Contributions) Hunter, Joanne - Accumulation | | | 226.00 |
| (14,827.81) | 24700 | Changes in Market Values of Investments | | | 29,606.43 |
| | 25000 | Interest Received | | | |
| (1,213.63) | 25000/NAB227313175 | Cash at Bank | | | 29.85 |
| (1.99) | 25000/NABTRADE895 8 | NAB TRADE 8958 | | | 38.00 |
| | 28000 | Property Income | | | |
| (9,560.00) | 28000/MOJO0001_207 /26BROAD | 207/26 BROADWAY, ELWOOD, VIC 3184 | | | 26,290.00 |
| | 28500 | Transfers In | | | |
| (360,000.00) | 28500/HUNGEO00001 A | (Transfers In) Hunter, Geoff - Accumulation | | | |
| (18,842.89) | 28500/HUNJOA00001 A | (Transfers In) Hunter, Joanne - Accumulation | | | |
| | 30100 | Accountancy Fees | | 2,640.00 | |
| | 30200 | Administration Costs | | 267.00 | |
| 518.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 110.00 | 31500 | Bank Charges | | 295.04 | |
| 82.50 | 31600 | Borrowing Costs | | 198.00 | |
| | 37500 | Investment Expenses | | | |
| 3,675.63 | 37500/MOJO0001_207 /26BROAD | 207/26 BROADWAY, ELWOOD, VIC 3184 | | 7,097.53 | |
| 8,334.87 | 37900 | Interest Paid | | 24,282.20 | |
| 1,844.10 | 48500 | Income Tax Expense | | 10,646.70 | |
| 404,120.21 | 49000 | Profit/Loss Allocation Account | | 36,155.87 | |
| | 50010 | Opening Balance | | | |
| | 50010/HUNGEO00001 A | (Opening Balance) Hunter, Geoff - Accumulation | | | 380,363.84 |
| | 50010/HUNJOA00001 A | (Opening Balance) Hunter, Joanne - Accumulation | | | 23,756.37 |
| | 52420 | Contributions | | | |
| (9,238.99) | 52420/HUNGEO00001 A | (Contributions) Hunter, Geoff - Accumulation | | | 25,651.06 |
| (5,000.00) | 52420/HUNJOA00001 A | (Contributions) Hunter, Joanne - Accumulation | | | 226.00 |

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| | 52850 | Transfers In | | | |
| (360,000.00) | 52850/HUNGEO00001 A | (Transfers In) Hunter, Geoff - Accumulation | | | 0.00 |
| (18,842.89) | 52850/HUNJOA00001 A | (Transfers In) Hunter, Joanne - Accumulation | | | 0.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (12,233.64) | 53100/HUNGEO00001 A | (Share of Profit/(Loss)) Hunter, Geoff - Accumulation | | | 19,686.72 |
| (648.79) | 53100/HUNJOA00001 A | (Share of Profit/(Loss)) Hunter, Joanne - Accumulation | | | 1,238.79 |
| | 53330 | Income Tax | | | |
| (277.05) | 53330/HUNGEO00001 A | (Income Tax) Hunter, Geoff - Accumulation | | 6,396.54 | |
| (14.69) | 53330/HUNJOA00001 A | (Income Tax) Hunter, Joanne - Accumulation | | 402.50 | |
| | 53800 | Contributions Tax | | | |
| 1,385.84 | 53800/HUNGEO00001 A | (Contributions Tax) Hunter, Geoff - Accumulation | | 3,847.66 | |
| 750.00 | 53800/HUNJOA00001 A | (Contributions Tax) Hunter, Joanne - Accumulation | | | 0.00 |
| | 60400 | Bank Account | | | |
| 12,283.05 | 60400/NAB227313175 | Cash at Bank | | 4,161.99 | |
| 208.10 | 60400/NABTRADE895 8 | NAB TRADE 8958 | | 72,206.86 | |
| 4,289.00 | 64000 | Formation Expenses | | 4,289.00 | |
| 990.00 | 64500 | Borrowing Cost | | 990.00 | |
| (82.50) | 64600 | Accumulated amortisation | | | 280.50 |
| 19,725.70 | 68000 | Sundry Debtors | | | 259.00 |
| | 76000 | Other Assets | | | |
| 0.01 | 76000/MOJO0001_IND EPENDENT | Independent Reserve | | 1.04 | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 624,882.35 | 77200/MOJO0001_207 /26BROAD | 207/26 BROADWAY, ELWOOD, VIC 3184 | 1.0000 | 624,882.35 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 69,992.90 | 77600/BTC*.AX | Bitcoin | 6.0000 | 79,488.66 | |
| 18,496.51 | 77600/ETH.AX | Ethereum | 78.0000 | 25,513.80 | |
| 2,760.90 | 77600/LTC*.AX | Litecoin | 0.0000 | | 0.00 |
| | 77700 | Shares in Listed Companies (Overseas) | | | |

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|--------------|----------------|-------------------------------|----------|-------------------|-------------------|
| | | | | \$ | \$ |
| | 77700/GILD.NDQ | Gilead Sciences | 200.0000 | 19,627.26 | |
| 63,645.68 | 77700/TLSA | Tesla Nasdaq | 100.0000 | 27,461.57 | |
| (411,270.39) | 80601 | Liberty Loan Account 2973802 | | | 405,359.15 |
| (1,283.10) | 85000 | Income Tax Payable/Refundable | | | 11,929.80 |
| (518.00) | 88000 | Sundry Creditors | | | 518.00 |
| | | | | 951,110.57 | 951,110.57 |

Current Year Profit/(Loss): 46,802.57