

**MANA SUPER FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/NIWLAU00001A	(Contributions) Niwa, Laurence - Accumulation			7,554.49
	<b>25000</b>	<b>Interest Received</b>			
	25000/MBL8421	Macquarie Cash Management A/c 8421			367.59
	<b>28500</b>	<b>Transfers In</b>			
	28500/LANJOH00001A	(Transfers In) Landsheer, Johanna Wilhelmina - Accumulation			135,000.00
	28500/NIWLAU00001A	(Transfers In) Niwa, Laurence - Accumulation			153,951.59
	30600	Preliminary Expenses		6,000.00	
	31500	Bank Charges		30.00	
	37400	Investment Fee		18,750.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	39000/NIWLAU00001A	(Life Insurance Premiums) Niwa, Laurence - Accumulation		4,838.12	
	48500	Income Tax Expense		457.95	
	49000	Profit/Loss Allocation Account		266,797.60	
	<b>52420</b>	<b>Contributions</b>			
	52420/NIWLAU00001A	(Contributions) Niwa, Laurence - Accumulation			7,554.49
	<b>52850</b>	<b>Transfers In</b>			
	52850/LANJOH00001A	(Transfers In) Landsheer, Johanna Wilhelmina - Accumulation			135,000.00
	52850/NIWLAU00001A	(Transfers In) Niwa, Laurence - Accumulation			153,951.59
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/LANJOH00001A	(Share of Profit/(Loss)) Landsheer, Johanna Wilhelmina - Accumulation		10,250.77	
	53100/NIWLAU00001A	(Share of Profit/(Loss)) Niwa, Laurence - Accumulation		14,161.64	
	<b>53330</b>	<b>Income Tax</b>			
	53330/LANJOH00001A	(Income Tax) Landsheer, Johanna Wilhelmina - Accumulation		21.19	
	53330/NIWLAU00001A	(Income Tax) Niwa, Laurence - Accumulation			696.44
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/NIWLAU00001A	(Contributions Tax) Niwa, Laurence - Accumulation		1,133.20	
	<b>53920</b>	<b>Life Insurance Premiums</b>			

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	53920/NIWLAU00001A	(Life Insurance Premiums) Niwa, Laurence - Accumulation		4,838.12	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/MBL8421	Macquarie Cash Management A/c 8421		61,005.55	
	<b>76100</b>	<b>Other Investments</b>			
	76100/ROMAFTD5	Fulfil The Dream	206,250.0000	206,250.00	
	85000	Income Tax Payable/Refundable			457.95
				<b>594,534.14</b>	<b>594,534.14</b>

**Current Year Profit/(Loss): 267,255.55**