

M&S KRITICOS SUPERFUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/DMP.AX	Domino's Pizza Enterprises Limited			172.38
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(11,575.50)	24200/EMP/KRIMIC0001A	(Contributions) Kriticos, Michelle - Accumulation			15,121.95
	24200/EMP/KRISTE0001A	(Contributions) Kriticos, Stephen - Accumulation			13,737.42
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/DMP.AX	DMP.AX		6,817.87	
42,851.13	24700/Unrealised/LPE.AX	LPE.AX		58,767.26	
	25000	Interest Received			
(0.03)	25000/WBC489818	Westpac DIY Working A/c			0.18
(0.35)	25000/WBC489826	Westpac DIY Savings A/c			2.60
2,090.00	30100	Accountancy Fees		2,090.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
55.00	30800	ASIC Fees		56.00	
1,260.15	48500	Income Tax Expense		3,834.48	
(35,709.40)	49000	Profit/Loss Allocation Account			43,560.08
	50010	Opening Balance			
(55,190.24)	50010/KRIMIC00001A	(Opening Balance) Kriticos, Michelle - Accumulation Accumulation Preserved 42,956.57 Taxable 42,756.57 Tax Free 200.00			42,956.57
(64,530.65)	50010/KRISTE00001A	(Opening Balance) Kriticos, Stephen - Accumulation Accumulation Preserved 41,023.76 Unrestricted Non Preserved 31.16 Taxable 40,746.57 Tax Free 308.35			41,054.92
	52420	Contributions			
(11,575.50)	52420/KRIMIC00001A	(Contributions) Kriticos, Michelle - Accumulation Accumulation			15,121.95

M&S KRITICOS SUPERFUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved 15,121.95 Taxable 15,121.95			
0.00	52420/KRISTE00001A	(Contributions) Kriticos, Stephen - Accumulation Accumulation Preserved 13,737.42 Taxable 13,737.42			13,737.42
	53100	Share of Profit/(Loss)			
22,303.59	53100/KRIMIC00001A	(Share of Profit/ Loss) Kriticos, Michelle - Accumulation Accumulation Preserved (35,075.32) Taxable (35,075.32)		35,075.32	
23,721.16	53100/KRISTE00001A	(Share of Profit/ Loss) Kriticos, Stephen - Accumulation Accumulation Preserved (33,457.93) Taxable (33,457.93)		33,457.93	
	53330	Income Tax			
(230.76)	53330/KRIMIC00001A	(Income Tax) Kriticos, Michelle - Accumulation Accumulation Preserved 226.58 Taxable 226.58			226.58
(245.43)	53330/KRISTE00001A	(Income Tax) Kriticos, Stephen - Accumulation Accumulation Preserved 216.13 Taxable 216.13			216.13
	53800	Contributions Tax			
1,736.34	53800/KRIMIC00001A	(Contributions Tax) Kriticos, Michelle - Accumulation Accumulation Preserved (2,268.30) Taxable (2,268.30)		2,268.30	
0.00	53800/KRISTE00001A	(Contributions Tax) Kriticos, Stephen - Accumulation Accumulation Preserved (2,060.61) Taxable (2,060.61)		2,060.61	
	60400	Bank Accounts			
1,443.12	60400/WBC489818	Westpac DIY Working A/c		3,587.30	
6,266.74	60400/WBC489826	Westpac DIY Savings A/c		3,890.89	
	62000	Dividends Receivable			
	62000/DMP.AX	Domino's Pizza Enterprises Limited		172.38	
	77600	Shares in Listed Companies (Australian)			
	77600/DMP.AX	Domino's Pizza Enterprises Limited	195.0000	13,260.00	
83,661.73	77600/LPE.AX	Locality Planning Energy Holdings Limited	408,106.0000	24,894.47	
239.85	85000	Income Tax Payable/Refundable Franking Credits 51.72		285.52	

M&S KRITICOS SUPERFUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		2021 Installments (239.85)			
		2022 Installments 4,120.00			
(7,599.95)	88000	Sundry Creditors			5,639.15
				191,547.33	191,547.33
Current Year Profit/(Loss): (39,725.60)					