

The Maso Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/HIPFUT	Harmony Industrial Property Fund Unit Trust			3,500.00
	24200	Contributions			
(500.00)	24200/MASJOH00002 A	(Contributions) Mason, John - Accumulation			102,119.05
	24700	Changes in Market Values of Investments			457,308.00
	25000	Interest Received			
(7.00)	25000/Main	Cash at Bank			9.52
	28500	Transfers In			
	28500/MASJOH00002 A	(Transfers In) Mason, John - Accumulation			100,000.00
	30400	ATO Supervisory Levy		518.00	
1.00	48500	Income Tax Expense		3,997.10	
506.00	49000	Profit/Loss Allocation Account		658,421.47	
	50010	Opening Balance			
(44,762.29)	50010/MASJOH00002 A	(Opening Balance) Mason, John - Accumulation			44,762.29
	52420	Contributions			
	52420/MASJOH00002 A	(Contributions) Mason, John - Accumulation			102,119.05
	52850	Transfers In			
	52850/MASJOH00002 A	(Transfers In) Mason, John - Accumulation			100,000.00
	53100	Share of Profit/(Loss)			
	53100/MASJOH00002 A	(Share of Profit/(Loss)) Mason, John - Accumulation			460,306.52
	53330	Income Tax			
	53330/MASJOH00002 A	(Income Tax) Mason, John - Accumulation		254.10	
	53800	Contributions Tax			
	53800/MASJOH00002 A	(Contributions Tax) Mason, John - Accumulation		3,750.00	
	60400	Bank Accounts			
507.34	60400/Main	Cash at Bank		93,616.86	
	76200	Overseas Listed Shares			
44,256.00	76200/AFR	Macarthur Minerals Ltd	1,473,040.000	515,564.00	
	78400	Units in Unlisted Unit Trusts (Australian)			

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	78400/HIPFUT	Harmony Industrial Property Fund Unit Trust	100,000.0000	98,000.00	
(1.05)	85000	Income Tax Payable/Refundable			3,997.10
				<u>1,374,121.53</u>	<u>1,374,121.53</u>

Current Year Profit/(Loss): 662,418.57