

D&M Vida Feliz Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(23,545.00)	23800/PRI201-2	Blue Sky No2			20,006.00
	24200	Contributions			
(6,456.24)	24200/GRIDAN00001A	(Contributions) Griffiths, Daniel Kevin - Accumulation			6,146.00
(1,374.69)	24200/PRIMEG00001A	(Contributions) Price, Megan Vicki - Accumulation			
(471,878.25)	24700	Changes in Market Values of Investments		120,105.02	
	25000	Interest Received			
(0.13)	25000/998603557	DDH Graham			0.06
	28500	Transfers In			
(12,155.47)	28500/PRIMEG00001A	(Transfers In) Price, Megan Vicki - Accumulation			
6,644.00	30100	Accountancy Fees			
518.00	30400	ATO Supervisory Levy			
310.00	30800	ASIC Fees		320.00	
	37500	Investment Expenses			
1,131.73	37500/GOLDBULLIO1	Gold & Silver Bullion		973.77	
	37500/PRI200	Argyle Pink Diamonds		120.00	
18,352.95	48500	Income Tax Expense		1,599.90	
488,453.10	49000	Profit/Loss Allocation Account			96,966.63
	50010	Opening Balance			
(211,387.49)	50010/GRIDAN00001A	(Opening Balance) Griffiths, Daniel Kevin - Accumulation			420,525.59
(271,702.61)	50010/PRIMEG00001A	(Opening Balance) Price, Megan Vicki - Accumulation			551,017.61
	52420	Contributions			
(6,456.24)	52420/GRIDAN00001A	(Contributions) Griffiths, Daniel Kevin - Accumulation			6,146.00
(1,374.69)	52420/PRIMEG00001A	(Contributions) Price, Megan Vicki - Accumulation			0.00
	52850	Transfers In			
(12,155.47)	52850/PRIMEG00001A	(Transfers In) Price, Megan Vicki - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(211,182.36)	53100/GRIDAN00001A	(Share of Profit/(Loss)) Griffiths, Daniel Kevin - Accumulation		44,086.98	

D&M Vida Feliz Superannuation Fund

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(275,637.29)	53100/PRIMEG00001A	(Share of Profit/(Loss)) Price, Megan Vicki - Accumulation		57,425.75	
	53330	Income Tax			
7,548.56	53330/GRIDAN00001A	(Income Tax) Griffiths, Daniel Kevin - Accumulation		294.46	
9,852.45	53330/PRIMEG00001A	(Income Tax) Price, Megan Vicki - Accumulation		383.54	
	53800	Contributions Tax			
951.94	53800/GRIDAN00001A	(Contributions Tax) Griffiths, Daniel Kevin - Accumulation		921.90	
	60400	Cash at Bank			
31.93	60400/998603557	DDH Graham		31.99	
383,237.94	60400/BWA0905997	Cash at Bank		364,376.24	
23,545.00	68000	Sundry Debtors		20,006.00	
	76100	Other Investments			
35,141.25	76100/GOLDBULLIO1	Gold Bullion	20.0000	52,918.00	
39,270.00	76100/PRI200	Argyle Pink Diamond - ID 369099	1.0000	66,942.50	
39,270.00	76100/PRI200-1	Argyle Pink Diamond - ID 369977	1.0000	66,942.50	
34,435.08	76100/SILVER1	Silver Bullion	1,125.2765	34,433.46	
	77200	Real Estate Properties (Australian - Residential)			
	77200/1-3co	1-3 Coast Road, MacLeay Island QLD, Australia	1.0000	354.75	
	78400	Units in Unlisted Unit Trusts (Australian)			
432,621.95	78400/PRI201-2	Blue Sky No2	115,559.0000	282,307.98	
(15,228.95)	85000	Income Tax Payable/Refundable		1,492.10	
(781.00)	86000	PAYG Payable			0.00
0.00	88000	Sundry Creditors			15,228.95
				1,116,036.84	1,116,036.84

Current Year Profit/(Loss): (95,366.73)