

## Burn Notice Super Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(10,120.80)	24200/HINDAV00001A	(Contributions) Hindmarsh, David - Accumulation			4,568.18
(6,682.40)	24200/LUCAGA00001A	(Contributions) Lucas, Agathe - Accumulation			5,567.25
923.48	24700	Changes in Market Values of Investments		1,345.04	
	<b>25000</b>	<b>Interest Received</b>			
(141.71)	25000/MBL963021357	Cash at Bank - Macquarie CMA			130.64
	<b>26500</b>	<b>Other Investment Income</b>			
(175.98)	26500/MBL963021357	Cash at Bank - Macquarie CMA			
990.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration			
273.00	30800	ASIC Fees		415.00	
2.50	31500	Bank Charges			
2,180.90	48500	Income Tax Expense		1,304.15	
12,052.01	49000	Profit/Loss Allocation Account		6,942.88	
	<b>50010</b>	<b>Opening Balance</b>			
(73,602.80)	50010/HINDAV00001A	(Opening Balance) Hindmarsh, David - Accumulation			81,049.97
(68,555.58)	50010/LUCAGA00001A	(Opening Balance) Lucas, Agathe - Accumulation			73,160.42
	<b>52420</b>	<b>Contributions</b>			
(10,120.80)	52420/HINDAV00001A	(Contributions) Hindmarsh, David - Accumulation			4,568.18
(6,682.40)	52420/LUCAGA00001A	(Contributions) Lucas, Agathe - Accumulation			5,567.25
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
1,331.41	53100/HINDAV00001A	(Share of Profit/(Loss)) Hindmarsh, David - Accumulation		990.47	
1,238.88	53100/LUCAGA00001A	(Share of Profit/(Loss)) Lucas, Agathe - Accumulation		897.93	
	<b>53330</b>	<b>Income Tax</b>			
(175.90)	53330/HINDAV00001A	(Income Tax) Hindmarsh, David - Accumulation			113.38
(163.68)	53330/LUCAGA00001A	(Income Tax) Lucas, Agathe - Accumulation			102.78
	<b>53800</b>	<b>Contributions Tax</b>			

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As at 30 June 2022

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1,518.12	53800/HINDAV00001A	(Contributions Tax) Hindmarsh, David - Accumulation		685.23	
1,002.36	53800/LUCAGA00001 A	(Contributions Tax) Lucas, Agathe - Accumulation		835.08	
	<b>60400</b>	<b>Bank Accounts</b>			
150,668.27	60400/MBL963021357	Cash at Bank - Macquarie CMA		159,123.34	
3,630.00	64000	Formation Expenses		3,630.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,661.52	77600/EXL.AX	Elixinol Global Limited	15,824.0000	316.48	
(1,575.25)	85000	Income Tax Payable/Refundable		1,353.35	
(698.00)	88000	Sundry Creditors			3,928.25
523.85	89000	Deferred Tax Liability/Asset		658.35	
				<b>178,756.30</b>	<b>178,756.30</b>

**Current Year Profit/(Loss): 8,247.03**