

The Grayhawk Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/HAWSIM00001 A	(Contributions) Hawkins, Simon - Accumulation		Q	2,438.34
	25000	Interest Received			
	25000/00030	ATO Interest		O1	12.78
(75.50)	25000/BT Cash Account	BT Cash Account		P3	103.59
(11.34)	25000/Cash at Bank4	Cash at Bank		M7	8.18
	30100	Accountancy Fees		13,482.34	Z
	30400	ATO Supervisory Levy		777.00	D + S
55.00	30800	ASIC Fees		56.00	R2
28.58	30900	Advisor Fees		18.11	P7
0.45	48500	Income Tax Expense			
2.81	49000	Profit/Loss Allocation Account		T2	11,770.56
	50010	Opening Balance			
(223,734.33)	50010/GRADEB00001 A	(Opening Balance) Gray, Deborah - Accumulation		T2	223,735.11
(581,743.55)	50010/HAWSIM00001 A	(Opening Balance) Hawkins, Simon - Accumulation		T2	581,745.58
	52420	Contributions			
0.00	52420/HAWSIM00001 A	(Contributions) Hawkins, Simon - Accumulation		Q	2,438.34
	53100	Share of Profit/(Loss)			
(0.91)	53100/GRADEB00001 A	(Share of Profit/(Loss)) Gray, Deborah - Accumulation		3,945.81	T2
(2.35)	53100/HAWSIM00001 A	(Share of Profit/(Loss)) Hawkins, Simon - Accumulation		10,263.09	T2
	53330	Income Tax			
0.13	53330/GRADEB00001 A	(Income Tax) Gray, Deborah - Accumulation		T2	101.57
0.32	53330/HAWSIM00001 A	(Income Tax) Hawkins, Simon - Accumulation		T2	264.18
	53800	Contributions Tax			
0.00	53800/HAWSIM00001 A	(Contributions Tax) Hawkins, Simon - Accumulation		365.75	T2
	60400	Bank Accounts			
756,185.76	60400/BT Cash Account	BT Cash Account		756,271.24	M9
19,293.16	60400/Cash at Bank4	Cash at Bank		21,094.89	M7

C4-2

The Grayhawk Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
7,920.00	64000	Formation Expenses		7,920.00	
	67500	Tax Refunds Due			
6,195.43	67500/00001	2019 Tax Refund Due			0.00
13,078.79	67500/00002	2020 Tax Refund Due			0.00
	67500/00003	ATO Integrated Client Acc		2,808.00	
11,231.55	85000	Income Tax Payable/Refundable		5,616.00	
(8,424.00)	86000	PAYG Payable			0.00
				<u>822,618.23</u>	<u>822,618.23</u>

Current Year Profit/(Loss): (11,770.56)