

Arnott Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,230.88)	23800/TCM	Context TCM Tactical Opportunity Series			14,626.48
	24200	Contributions			
(98,200.20)	24200/ARNKEN00001 A	(Contributions) Arnott, Kenneth Mclean - Accumulation			27,000.16
(241,296.88)	24700	Changes in Market Values of Investments		135,235.91	
4,015.00	30100	Accountancy Fees		1,512.50	
259.00	30400	ATO Supervisory Levy		259.00	
1,050.00	30700	Auditor's Remuneration		275.00	
	46000	Benefits Paid/Transfers Out			
299,387.66	46000/ARNRAC00001 A	(Benefits Paid/Transfers Out) Arnott, Rachel Katherine - Accumulation			
3,769.35	48500	Income Tax Expense		3,743.10	
32,246.95	49000	Profit/Loss Allocation Account			99,398.87
	50010	Opening Balance			
(206,499.83)	50010/ARNKEN00001 A	(Opening Balance) Arnott, Kenneth Mclean - Accumulation			538,134.44
(299,387.66)	50010/ARNRAC00001 A	(Opening Balance) Arnott, Rachel Katherine - Accumulation			0.00
	52420	Contributions			
(98,200.20)	52420/ARNKEN00001 A	(Contributions) Arnott, Kenneth Mclean - Accumulation			27,000.16
	53100	Share of Profit/(Loss)			
(237,203.76)	53100/ARNKEN00001 A	(Share of Profit/(Loss)) Arnott, Kenneth Mclean - Accumulation		122,655.93	
	53330	Income Tax			
289.32	53330/ARNKEN00001 A	(Income Tax) Arnott, Kenneth Mclean - Accumulation			306.93
	53800	Contributions Tax			
3,480.03	53800/ARNKEN00001 A	(Contributions Tax) Arnott, Kenneth Mclean - Accumulation		4,050.03	
	54500	Benefits Paid/Transfers Out			
299,387.66	54500/ARNRAC00001 A	(Benefits Paid/Transfers Out) Arnott, Rachel Katherine - Accumulation			0.00
	60400	Bank Accounts			
28,028.12	60400/NAB824514290	National Australia Bank		78,139.27	

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Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	74800	Managed Investments (Overseas)			
102,861.14	74800/TCM	Context TCM Tactical Opportunity Series	61,531.7100	86,605.27	
	77700	Shares in Listed Companies (Overseas)			
399,838.53	77700/LIT.L	Litigation Capital Management Limited	161,996.0000	269,950.13	
11,798.65	85000	Income Tax Payable/Refundable		4,040.90	
(4,392.00)	88000	Sundry Creditors			0.00
				706,467.04	706,467.04
		Current Year Profit/(Loss): (95,655.77)			