

THE TRUSTEE FOR FUTURE FUND

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/FMG.AX	Fortescue Metals Group Ltd			10,151.82
	<b>24200</b>	<b>Contributions</b>			
	24200/HENCAZ00001A	(Contributions) Henry, Cazna - Accumulation			7,964.06
	24200/TAIMIC00001A	(Contributions) Taiapa, Michael - Accumulation			7,964.06
	24700	Changes in Market Values of Investments		354.52	
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA27143727	CBA Direct Investment Account#3727			16.94
	<b>28500</b>	<b>Transfers In</b>			
	28500/HENCAZ00001A	(Transfers In) Henry, Cazna - Accumulation			147,635.26
	31500	Bank Charges		5.00	
	48500	Income Tax Expense		724.77	
	49000	Profit/Loss Allocation Account		172,647.85	
	<b>52420</b>	<b>Contributions</b>			
	52420/HENCAZ00001A	(Contributions) Henry, Cazna - Accumulation			7,964.06
	52420/TAIMIC00001A	(Contributions) Taiapa, Michael - Accumulation			7,964.06
	<b>52850</b>	<b>Transfers In</b>			
	52850/HENCAZ00001A	(Transfers In) Henry, Cazna - Accumulation			147,635.26
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/HENCAZ00001A	(Share of Profit/(Loss)) Henry, Cazna - Accumulation			13,936.29
	53100/TAIMIC00001A	(Share of Profit/(Loss)) Taiapa, Michael - Accumulation			223.73
	<b>53330</b>	<b>Income Tax</b>			
	53330/HENCAZ00001A	(Income Tax) Henry, Cazna - Accumulation		2,643.91	
	53330/TAIMIC00001A	(Income Tax) Taiapa, Michael - Accumulation		42.44	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/HENCAZ00001A	(Contributions Tax) Henry, Cazna - Accumulation		1,194.60	
	53800/TAIMIC00001A	(Contributions Tax) Taiapa, Michael - Accumulation		1,194.60	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/CBA27143727	CBA Direct Investment Account#3727		4,708.53	
	60400/CBA29025716	CBA Direct Investment Account#5716		2,654.69	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/FMG.AX	Fortescue Metals Group Ltd	7,531.0000	175,773.54	

THE TRUSTEE FOR FUTURE FUND

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/TLT.AX	Tilt Renewables Limited.	132.0000	988.68	
	85000	Income Tax Payable/Refundable			724.77
	88000	Sundry Creditors			10,752.82
				<u>362,933.13</u>	<u>362,933.13</u>

Current Year Profit/(Loss): 173,372.62