

NATOLI Super Fund
Trial Balance



As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits | Credits |
|-----------|--------------------|---|--------------|-------------------|-------------------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| | 23800/PIM5565AU | 1851 Emerging Companies Fund | | | R1 14,702.44 |
| | 24700 | Changes in Market Values of Investments | | | Q2.4 3,544.83 |
| | 28500 | Transfers In | | | |
| | 28500/WINNAT00001A | (Transfers In) Winsley, Natasha Carly - Accumulation | | | M2 124,000.00 |
| | 28500/WINOLI00001A | (Transfers In) Winsley, Oliver James Edwin - Accumulation | | | M1 76,000.00 |
| | 48500 | Income Tax Expense | | 1,579.42 | I1 |
| | 49000 | Profit/Loss Allocation Account | | 216,667.85 | |
| | 52850 | Transfers In | | | |
| | 52850/WINNAT00001A | (Transfers In) Winsley, Natasha Carly - Accumulation | | | 124,000.00 |
| | 52850/WINOLI00001A | (Transfers In) Winsley, Oliver James Edwin - Accumulation | | | 76,000.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/WINNAT00001A | (Share of Profit/(Loss)) Winsley, Natasha Carly - Accumulation | | | 11,495.40 |
| | 53100/WINOLI00001A | (Share of Profit/(Loss)) Winsley, Oliver James Edwin - Accumulation | | | 7,473.90 |
| | 53330 | Income Tax | | | |
| | 53330/WINNAT00001A | (Income Tax) Winsley, Natasha Carly - Accumulation | | 1,394.68 | |
| | 53330/WINOLI00001A | (Income Tax) Winsley, Oliver James Edwin - Accumulation | | 906.77 | |
| | 61800 | Distributions Receivable | | | |
| | 61800/PIM5565AU | 1851 Emerging Companies Fund | | 14,702.44 | R1.2 |
| | 74700 | Managed Investments & ETFs | | | |
| | 74700/PIM5565AU | 1851 Emerging Companies Fund | 148,942.5082 | 203,544.83 | R1.5 |
| | 85000 | Income Tax Payable/Refundable | | | I1 1,579.42 |
| | | | | 438,795.99 | 438,795.99 |

Current Year Profit/(Loss): 218,247.27