

MAY FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|--------------------|--------------------------------------------------------|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| (11,159.67) | 23800/FANG.AX | Efts Fang+ Etf - Exchange Traded Fund Units Fully Paid | | | 3,431.87 |
| | 24200 | Contributions | | | |
| (25,000.00) | 24200/MAYMIC00001A | (Contributions) May, Michael - Accumulation | | | |
| (25,000.00) | 24200/MAYROU00001A | (Contributions) May, Roula - Accumulation | | | |
| (17,993.00) | 24700 | Changes in Market Values of Investments | | 25,900.00 | |
| | 25000 | Interest Received | | | |
| (1.39) | 25000/WBC227935 | Westpac Cash Management Account | | | |
| 880.00 | 30100 | Accountancy Fees | | 880.00 | |
| | 30200 | Administration Costs | | 55.00 | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| 440.00 | 30700 | Auditor's Remuneration | | 385.00 | |
| 3.50 | 31500 | Bank Charges | | 2.50 | |
| 1,363.05 | 48500 | Income Tax Expense | | 154.20 | |
| 76,208.51 | 49000 | Profit/Loss Allocation Account | | | 24,203.83 |
| | 50010 | Opening Balance | | | |
| (47,672.48) | 50010/MAYMIC00001A | (Opening Balance) May, Michael - Accumulation | | | 88,401.56 |
| (26,915.24) | 50010/MAYROU00001A | (Opening Balance) May, Roula - Accumulation | | | 62,394.67 |
| | 52420 | Contributions | | | |
| (25,000.00) | 52420/MAYMIC00001A | (Contributions) May, Michael - Accumulation | | | 0.00 |
| (25,000.00) | 52420/MAYROU00001A | (Contributions) May, Roula - Accumulation | | | 0.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| (16,547.12) | 53100/MAYMIC00001A | (Share of Profit/(Loss)) May, Michael - Accumulation | | 14,097.89 | |
| (11,024.44) | 53100/MAYROU00001A | (Share of Profit/(Loss)) May, Roula - Accumulation | | 9,951.74 | |
| | 53330 | Income Tax | | | |
| 818.04 | 53330/MAYMIC00001A | (Income Tax) May, Michael - Accumulation | | 90.39 | |
| 545.01 | 53330/MAYROU00001A | (Income Tax) May, Roula - Accumulation | | 63.81 | |
| | 60400 | Bank Accounts | | | |

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|------------|-----------------|----------------------------------------------------------|-------------|-------------------|-------------------|
| 56,148.16 | 60400/WBC227935 | Westpac Cash Management Account | | 64,064.73 | |
| | 61800 | Distributions Receivable | | | |
| 10,861.12 | 61800/FANG.AX | Etf Fang+ Etf - Exchange Traded Fund Units Fully Paid | | 3,431.87 | |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| 85,150.00 | 78200/FANG.AX | Etf Fang+ Etf - Exchange Traded Fund Units Fully Paid | 5,000.0000 | 59,250.00 | |
| | 78400 | Units in Unlisted Unit Trusts (Australian) | | | |
| 0.00 | 78400/PARKVILLE | Parkville & Hallett Capital Pty Ltd | 43,122.0000 | | 0.00 |
| (1,363.05) | 85000 | Income Tax Payable/Refundable | | | 154.20 |
| | | | | 178,586.13 | 178,586.13 |

Current Year Profit/(Loss): (24,049.63)