

MK Voytas Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(83.00)	23900/ALL.AX	Aristocrat Leisure Limited			124.50
(16.50)	23900/APX.AX	Appen Limited			13.50
(1,384.16)	23900/BHP.AX	BHP Group Limited			
(786.50)	23900/COL.AX	Coles Group Limited.			
(654.34)	23900/JHX.AX	James Hardie Industries Plc			
(640.00)	23900/MQG.AX	Macquarie Group Limited			670.00
(360.00)	23900/NAB.AX	National Australia Bank Limited			720.00
(661.20)	23900/SHL.AX	Sonic Healthcare Limited			
	24200	Contributions			
(45,001.33)	24200/VOYKAR00001 A	(Contributions) Voytas, Karen - Accumulation			27,948.72
(48,742.42)	24200/VOYMIC00001A	(Contributions) Voytas, Michael - Accumulation			27,890.96
(78,152.66)	24700	Changes in Market Values of Investments			74,253.20
	28500	Transfers In			
(7,233.75)	28500/VOYKAR00001 A	(Transfers In) Voytas, Karen - Accumulation			
(6,184.36)	28500/VOYMIC00001A	(Transfers In) Voytas, Michael - Accumulation			
2,530.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		550.00	
2.50	31500	Bank Charges			
370.00	38000	Insurance		370.00	
12,968.94	48500	Income Tax Expense		33,667.97	
173,769.78	49000	Profit/Loss Allocation Account		95,123.91	
	50010	Opening Balance			
(148,960.37)	50010/VOYKAR00001 A	(Opening Balance) Voytas, Karen - Accumulation			249,195.62
(67,683.57)	50010/VOYMIC00001A	(Opening Balance) Voytas, Michael - Accumulation			141,218.10
	52420	Contributions			
(45,001.33)	52420/VOYKAR00001 A	(Contributions) Voytas, Karen - Accumulation			27,948.72
(48,742.42)	52420/VOYMIC00001A	(Contributions) Voytas, Michael - Accumulation			27,890.96

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	52850	Transfers In			
(7,233.75)	52850/VOYKAR00001A	(Transfers In) Voytas, Karen - Accumulation			0.00
(6,184.36)	52850/VOYMIC00001A	(Transfers In) Voytas, Michael - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(55,051.64)	53100/VOYKAR00001A	(Share of Profit/(Loss)) Voytas, Karen - Accumulation			46,614.56
(26,061.73)	53100/VOYMIC00001A	(Share of Profit/(Loss)) Voytas, Michael - Accumulation			26,817.32
	53330	Income Tax			
301.27	53330/VOYKAR00001A	(Income Tax) Voytas, Karen - Accumulation		16,529.55	
142.62	53330/VOYMIC00001A	(Income Tax) Voytas, Michael - Accumulation		9,509.44	
	53800	Contributions Tax			
6,750.20	53800/VOYKAR00001A	(Contributions Tax) Voytas, Karen - Accumulation		4,058.66	
7,311.36	53800/VOYMIC00001A	(Contributions Tax) Voytas, Michael - Accumulation		4,050.00	
	60400	Bank Accounts			
118,584.40	60400/BCC276342	MK Voytas Superannuation Fund		491,044.24	
	62000	Dividends Receivable			
	62000/ALL.AX	Aristocrat Leisure Limited		124.50	
	62000/APX.AX	Appen Limited		13.50	
	62000/MQG.AX	Macquarie Group Limited		670.00	
739.50	68000	Sundry Debtors		739.50	
	77600	Shares in Listed Companies (Australian)			
35,764.70	77600/ALL.AX	Aristocrat Leisure Limited	0.0000		0.00
44,668.26	77600/APT.AX	Afterpay Limited	0.0000		0.00
4,080.00	77600/APX.AX	Appen Limited	300.0000	1,683.00	
32,541.90	77600/BHP.AX	BHP Group Limited	0.0000		0.00
22,217.00	77600/COL.AX	Coles Group Limited.	0.0000		0.00
43,911.90	77600/JHX.AX	James Hardie Industries Plc	0.0000		0.00
31,286.00	77600/MQG.AX	Macquarie Group Limited	0.0000		0.00
31,464.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
	77600/PLS.AX	Pilbara Minerals Limited	15,220.0000	34,853.80	

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				\$	\$
29,184.00	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
9,200.00	77600/TYR.AX	Tyro Payments Limited	0.0000		0.00
(12,968.94)	85000	Income Tax Payable/Refundable			36,004.91
(259.00)	88000	Sundry Creditors			7,586.00
				694,897.07	694,897.07
Current Year Profit/(Loss): 128,791.88					