

## MK Voytas Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(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			
	<b>24200</b>	<b>Contributions</b>			
(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
	<b>28500</b>	<b>Transfers In</b>			
(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	
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>52420</b>	<b>Contributions</b>			
(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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	<b>52850</b>	<b>Transfers In</b>			
(7,233.75)	52850/VOYKAR00001 A	(Transfers In) Voytas, Karen - Accumulation			0.00
(6,184.36)	52850/VOYMIC00001A	(Transfers In) Voytas, Michael - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(55,051.64)	53100/VOYKAR00001 A	(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
	<b>53330</b>	<b>Income Tax</b>			
301.27	53330/VOYKAR00001 A	(Income Tax) Voytas, Karen - Accumulation		16,529.55	
142.62	53330/VOYMIC00001A	(Income Tax) Voytas, Michael - Accumulation		9,509.44	
	<b>53800</b>	<b>Contributions Tax</b>			
6,750.20	53800/VOYKAR00001 A	(Contributions Tax) Voytas, Karen - Accumulation		4,058.66	
7,311.36	53800/VOYMIC00001A	(Contributions Tax) Voytas, Michael - Accumulation		4,050.00	
	<b>60400</b>	<b>Bank Accounts</b>			
118,584.40	60400/BCC276342	MK Voytas Superannuation Fund		491,044.24	
	<b>62000</b>	<b>Dividends Receivable</b>			
	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	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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
				<b>694,897.07</b>	<b>694,897.07</b>

**Current Year Profit/(Loss): 128,791.88**