

The Manz Superannuation Fund
Detailed Trial Balance as at 30 June 2021

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
-	-	Realised Capital Gains - Shares in Listed Companies Afterpay Limited		-	287,732.95
-	726.07	Distributions - Managed Investments Nikko AM Wholesale Plus Australian Share Fund		-	534.62
-	4.49	Interest - Cash At Bank Commonwealth Bank of Australia 854		-	85.60
		EXPENSE			
-	-	Fund Administration Fee		8,200.00	-
0.14	-	Investment Management Fee		-	-
2,937.31	-	Decrease in Market Value - Managed Investments Nikko AM Wholesale Plus Australian Share Fund		-	657.60
-	-	Tyndall Australian Share Wholesale Fund		-	2,805.97
-	107,760.00	Decrease in Market Value - Shares in Listed Companies Afterpay Limited		155,232.78	-
14,309.86	-	Pilbara Minerals Limited		-	58,209.60
-	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib		-	8,152.46
		INCOME TAX			
124.50	-	Income Tax Expense		27,642.00	-
-	197.37	Imputation Credits - Managed Investments Nikko AM Wholesale Plus Australian Share Fund		-	124.57
		PROFIT & LOSS CLEARING ACCOUNT			
91,316.12	-	Profit & Loss Clearing Account		167,228.59	-

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Debits	Credits		Quantity	Debits	Credits
ASSETS					
Managed Investments					
11,938.45	-	Nikko AM Wholesale Plus Australian Share Fund		-	-
-	-	Tyndall Australian Share Wholesale Fund	6,518.7864	15,936.48	-
Shares in Listed Companies					
182,970.00	-	Afterpay Limited	100.0000	11,817.00	-
12,127.00	-	Pilbara Minerals Limited	48,508.0000	70,336.60	-
-	-	Sezzle Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib	8,750.0000	77,087.50	-
Cash At Bank					
530.27	-	Commonwealth Bank of Australia 854		226,534.00	-
Other Taxes Refundable					
59.56	-	GST Payable/Refundable		659.56	-
LIABILITIES					
-	519.92	Income Tax Payable		-	440.87
-	124.50	Provision for Income Tax		-	27,642.00
Franking Credits - Managed Investments					
197.37	-	Nikko AM Wholesale Plus Australian Share Fund		124.57	-
Foreign Tax Credits - Managed Investments					
6.18	-	Nikko AM Wholesale Plus Australian Share Fund		0.16	-
MEMBER ENTITLEMENTS					
Mr Giuseppe Cicchini					
-	105,288.28	Accumulation		-	190,271.56

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Debits	Credits		Quantity	Debits	Credits
-	101,896.13	Mrs Marisa Cicchini Accumulation		-	184,141.44
<u>316,516.76</u>	<u>316,516.76</u>			<u>760,799.24</u>	<u>760,799.24</u>