

Davane and Company Staff Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/HAMDAV00005 A	(Contributions) Hampton, David - Accumulation			1,025.66
51,420.68	24700	Changes in Market Values of Investments			15,939.86
	25000	Interest Received			
(3.33)	25000/3559745101	Cash FX - Gain			
	25000/ING60194437	ING Direct Account			1.59
(191.26)	25000/U1371430	Capital 19- Global Investmen			
(49.45)	25000/WBC281766	Westpac DIY Super Working			21.29
1,200.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
380.00	30700	Auditor's Remuneration			
	31500	Bank Charges		218.40	
7,069.63	32800	Brokerage Fees			
1,367.11	37900	Interest Paid			
	41600	Pensions Paid			
	41600/HAMDAV00008 P	(Pensions Paid) Hampton, David - Pension (Account Based Pension)		10,499.67	
259.00	48500	Income Tax Expense		82.95	
(61,711.38)	49000	Profit/Loss Allocation Account		5,928.38	
	50010	Opening Balance			
(64,075.60)	50010/HAMDAV00008 P	(Opening Balance) Hampton, David - Pension (Account Based Pension)			64,075.60
	52420	Contributions			
	52420/HAMDAV00005 A	(Contributions) Hampton, David - Accumulation			1,025.66
	53100	Share of Profit/(Loss)			
	53100/HAMDAV00008 P	(Share of Profit/(Loss)) Hampton, David - Pension (Account Based Pension)			15,573.03
	53100/HAMDAV00014 P	(Share of Profit/(Loss)) Hampton, David - Pension (Account Based Pension 4)		87.69	
	53330	Income Tax			
	53330/HAMDAV00008 P	(Income Tax) Hampton, David - Pension (Account Based Pension)			70.14

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	53330/HAMDAV00014 P	(Income Tax) Hampton, David - Pension (Account Based Pension 4)			0.76
	53800	Contributions Tax			
	53800/HAMDAV00005 A	(Contributions Tax) Hampton, David - Accumulation		153.85	
	54160	Pensions Paid			
	54160/HAMDAV00008 P	(Pensions Paid) Hampton, David - Pension (Account Based Pension)		10,499.67	
	56100	Internal Transfers In			
	56100/HAMDAV00014 P	(Internal Transfers In) Hampton, David - Pension (Account Based Pension 4)			871.81
	57100	Internal Transfers Out			
	57100/HAMDAV00005 A	(Internal Transfers Out) Hampton, David - Accumulation		871.81	
	60400	Bank Accounts			
71.79	60400/ING60194437	ING Direct Account		73.39	
42,636.54	60400/U1371430	Capital 19- Global Investmen			0.00
71.57	60400/WBC281766	Westpac DIY Super Working		2,775.56	
689.00	68000	Sundry Debtors		518.00	
	77600	Shares in Listed Companies (Australian)			
	77600/ANL.AX	Amani Gold Limited	2,000,000.000	2,000.00	
	77600/CE1.AX	Calima Energy Limited	200,000.0000	1,000.00	
	77600/POS.AX	Poseidon Nickel Limited	100,000.0000	2,800.00	
4,572.28	77600/TSV.AX	Transerv Energy Limited	0.0000		0.00
7,427.72	77600/WBE.AX	Whitebark Energy Ltd	13,143,070.00	52,572.28	
(259.00)	85000	Income Tax Payable/Refundable			600.95
8,865.70	89000	Deferred Tax Liability/Asset		8,865.70	
				99,206.35	99,206.35

Current Year Profit/(Loss): 6,011.33