

David S Limburg Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(27,831.00)	24200/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation			25,000.00
(18,550.00)	24200/LIMDAV00001A	(Contributions) Limburg, David - Accumulation			
6,658.48	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(50.29)	25000/BWAMI2377031	BWA Account ***031			
(1,224.87)	25000/SHKDVerrency	Verrency - Convertible Notes			
(0.25)	25000/WBC212621	Cash at Bank			0.08
	26500	Other Investment Income			
(0.05)	26500/SHKDMISINCO ME47	Miscellaneous Income			
85.00	30100	Accountancy Fees		620.00	
	30400	ATO Supervisory Levy		259.00	
450.00	30700	Auditor's Remuneration		450.00	
48.00	30900	Advisor Fees			
23.00	31500	Bank Charges		21.50	
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/GALMIC00001A	(Benefits Paid/Transfers Out) Galletti, Michelle - Accumulation			
10,000.00	46000/LIMDAV00001A	(Benefits Paid/Transfers Out) Limburg, David - Accumulation			
7,057.50	48500	Income Tax Expense			
13,334.48	49000	Profit/Loss Allocation Account		21,250.00	
	50010	Opening Balance			
(45,380.26)	50010/GALMIC00001A	(Opening Balance) Galletti, Michelle - Accumulation			53,888.65
(5,879.83)	50010/LIMDAV00001A	(Opening Balance) Limburg, David - Accumulation			10,705.92
	52420	Contributions			
(27,831.00)	52420/GALMIC00001A	(Contributions) Galletti, Michelle - Accumulation			25,000.00
(18,550.00)	52420/LIMDAV00001A	(Contributions) Limburg, David - Accumulation			0.00
	53100	Share of Profit/(Loss)			
5,063.12	53100/GALMIC00001A	(Share of Profit/(Loss)) Galletti, Michelle - Accumulation			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
925.90	53100/LIMDAV00001A	(Share of Profit/(Loss)) Limburg, David - Accumulation			0.00
	53330	Income Tax			
84.83	53330/GALMIC00001A	(Income Tax) Galletti, Michelle - Accumulation			0.00
15.51	53330/LIMDAV00001A	(Income Tax) Limburg, David - Accumulation			0.00
	53800	Contributions Tax			
4,174.66	53800/GALMIC00001A	(Contributions Tax) Galletti, Michelle - Accumulation		3,750.00	
2,782.50	53800/LIMDAV00001A	(Contributions Tax) Limburg, David - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/GALMIC00001A	(Benefits Paid/Transfers Out) Galletti, Michelle - Accumulation			0.00
10,000.00	54500/LIMDAV00001A	(Benefits Paid/Transfers Out) Limburg, David - Accumulation			0.00
	60400	Bank Accounts			
2.71	60400/BWAMI2377031	BWA Account ***031		2.71	
18,826.88	60400/WBC212621	Cash at Bank		25,018.04	
	72000	Debt Securities (Bonds, Bills of Exchange, Promissory Notes)			
21,104.86	72000/SHKDVerrency	Verrency - Convertible Notes	14,484.2600	21,104.86	
	77900	Shares in Unlisted Private Companies (Overseas)			
30,598.47	77900/SHKDNorcal	Norcal Series A Preferred	42,398.0000	30,598.47	
(4,498.35)	85000	Income Tax Payable/Refundable			4,325.50
(1,440.00)	86000	PAYG Payable			0.00
	91000	Bank Data Clearing Account		15,845.57	
				118,920.15	118,920.15

Current Year Profit/(Loss): 23,649.58