

J & J Chitti Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(721.06)	23800/DPT	Douchitti Property Trust			32,243.15
	23900	Dividends Received			
(400.00)	23900/ABC.AX	Adelaide Brighton Limited			
(340.00)	23900/BFG.AX	Bell Financial Group Limited			
(57.00)	23900/BKW.AX	Brickworks Limited			
(240.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(97.50)	23900/CDA.AX	Codan Limited			
(90.00)	23900/CGL.AX	The Citadel Group Limited			
(422.50)	23900/CLH.AX	Collection House Limited			
(297.00)	23900/CWP.AX	Cedar Woods Properties Limited			
(420.00)	23900/CZZ.AX	Capilano Honey Limited - Ordinary Fully Paid			
(220.00)	23900/DDR.AX	Dicker Data Limited			
(168.00)	23900/DLX.AX	Duluxgroup Limited - Ordinary Fully Paid			
(200.00)	23900/GRR.AX	Grange Resources Limited			450.00
(483.00)	23900/IGL.AX	Ive Group Limited			231.00
	23900/IRI.AX	Integrated Research Limited			112.50
(42.50)	23900/LIC.AX	Lifestyle Communities Limited			
(600.00)	23900/MGX.AX	Mount Gibson Iron Limited - Ordinary Fully Paid			
(200.00)	23900/MNY.AX	Money3 Corporation Limited			
(1,188.00)	23900/NAB.AX	National Australia Bank Limited			498.00
(130.00)	23900/OR.AX	Orora Limited			
(150.00)	23900/PEA.AX	Pacific Energy Limited			225.00
	23900/PPE.AX	People Infrastructure Ltd			48.00
(85.50)	23900/REH.AX	Reece Limited			
(100.00)	23900/RSG.AX	Resolute Mining Limited			
(200.00)	23900/SCO.AX	Scottish Pacific Group Limited			
(281.00)	23900/SIQ.AX	Smartgroup Corporation Ltd			
(180.00)	23900/SMR.AX	Stanmore Coal Limited			456.00
(665.00)	23900/TLS.AX	Telstra Corporation Limited.			560.00

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(445.58)	23900/TME.AX	Trade Me Group Limited			
(14.00)	23900/TPM.AX	Tpg Telecom Limited			
(500.00)	23900/WES.AX	Wesfarmers Limited			
(472.50)	23900/WHC.AX	Whitehaven Coal Limited			
(210.00)	23900/WOW.AX	Woolworths Group Limited			
(285.50)	23900/YAL.AX	Yancoal Australia Limited			
	24200	Contributions			
(3,705.00)	24200/CHI JAN00001A	(Contributions) Chitti, Janine - Accumulation			12,846.00
(4,489.85)	24200/CHIJOH00001A	(Contributions) Chitti, John Paul - Accumulation			9,606.22
(21,324.88)	24700	Changes in Market Values of Investments		74,389.79	
	25000	Interest Received			
(60.00)	25000/300141299	Interest - Other			
(1,131.46)	25000/ANZ299479318	ANZ - V2 Plus			3.50
(1,448.39)	25000/CBA22091569	CBA Accelerator Cash Account			664.41
	25000/CHI6911_OTHE RASSETS-	Other Assets - ATO GIC			9.17
(229.69)	25000/MBL962439956	Macquaire Bank - Cash Management Account			3.06
	26500	Other Investment Income			
(59.68)	26500/00003	Rebate of Advisers Commission			6.07
(120.00)	26500/300141299	Other Investment Income			
3,722.40	30100	Accountancy Fees		4,510.00	
	30400	ATO Supervisory Levy		518.00	
660.00	30700	Auditor's Remuneration		1,485.00	
5.00	31500	Bank Charges		2.50	
	39000	Life Insurance Premiums			
484.98	39000/CHI JAN00001A	(Life Insurance Premiums) Chitti, Janine - Accumulation		515.55	
1,314.60	39000/CHIJOH00001A	(Life Insurance Premiums) Chitti, John Paul - Accumulation		1,410.36	
	48100	Division 293 Tax			
	48100/CHI JAN00001A	(Division 293 Tax) Chitti, Janine - Accumulation		555.75	
	48100/CHIJOH00001A	(Division 293 Tax) Chitti, John Paul - Accumulation		673.45	

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(701.84)	48500	Income Tax Expense		6,620.42	
36,989.45	49000	Profit/Loss Allocation Account			32,718.74
	50010	Opening Balance			
(140,792.78)	50010/CHI JAN00001A	(Opening Balance) Chitti, Janine - Accumulation			152,866.47
(337,069.52)	50010/CHI JOH00001A	(Opening Balance) Chitti, John Paul - Accumulation			361,985.28
	51900	Division 293 Tax			
	51900/CHI JAN00001A	(Division 293 Tax) Chitti, Janine - Accumulation		555.75	
	51900/CHI JOH00001A	(Division 293 Tax) Chitti, John Paul - Accumulation		673.45	
	52420	Contributions			
(3,705.00)	52420/CHI JAN00001A	(Contributions) Chitti, Janine - Accumulation			12,846.00
(4,489.85)	52420/CHI JOH00001A	(Contributions) Chitti, John Paul - Accumulation			9,606.22
	53100	Share of Profit/(Loss)			
(9,833.02)	53100/CHI JAN00001A	(Share of Profit/(Loss)) Chitti, Janine - Accumulation		13,269.13	
(23,397.86)	53100/CHI JOH00001A	(Share of Profit/(Loss)) Chitti, John Paul - Accumulation		31,020.37	
	53330	Income Tax			
423.59	53330/CHI JAN00001A	(Income Tax) Chitti, Janine - Accumulation		1,315.03	
983.87	53330/CHI JOH00001A	(Income Tax) Chitti, John Paul - Accumulation		3,043.48	
	53800	Contributions Tax			
555.76	53800/CHI JAN00001A	(Contributions Tax) Chitti, Janine - Accumulation		1,926.91	
673.48	53800/CHI JOH00001A	(Contributions Tax) Chitti, John Paul - Accumulation		1,440.93	
	53920	Life Insurance Premiums			
484.98	53920/CHI JAN00001A	(Life Insurance Premiums) Chitti, Janine - Accumulation		515.55	
1,314.60	53920/CHI JOH00001A	(Life Insurance Premiums) Chitti, John Paul - Accumulation		1,410.36	
	60400	Bank Accounts			
0.00	60400/ANZ299479318	ANZ - V2 Plus		3.50	
118,263.19	60400/CBA22091569	CBA Accelerator Cash Account		56,116.39	
7.05	60400/MBL962439956	Macquaire Bank - Cash Management Account		6,731.97	
	61800	Distributions Receivable			

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	721.06	61800/DPT	Douchitti Property Trust		0.00
	1,260.00	68000	Sundry Debtors	1,590.00	
		74200	Loans to Associated Entities (In house loans)		
	8,000.00	74200/DPT1	Douchitti Property Trust	30,000.00	
		77600	Shares in Listed Companies (Australian)		
	2,440.00	77600/4DS.AX	4DS Memory Limited	0.0000	0.00
		77600/AAR.AX	Anglo Australian Resources NI	25,000.0000	3,500.00
	3,700.00	77600/ACR.AX	Acrux Limited	0.0000	0.00
		77600/AGG.AX	Anglogold Ashanti Limited	770.0000	6,629.70
		77600/AOP.AX	Apollo Consolidated Limited	10,000.0000	3,550.00
		77600/AQG.AX	Alacer Gold Corp.	430.0000	4,123.70
	5,160.00	77600/AQZ.AX	Alliance Aviation Services Limited	0.0000	0.00
		77600/AUC.AX	Ausgold Limited	145,000.0000	6,090.00
	2,067.00	77600/BDC.AX	Bardoc Gold Limited	70,300.0000	5,834.90
	2,280.00	77600/BLT.AX	Benitec Biopharma Limited	0.0000	0.00
	5,955.00	77600/BPT.AX	Beach Energy Limited - Ordinary Fully Paid	0.0000	0.00
		77600/BRB.AX	Breaker Resources NI	8,000.0000	2,320.00
		77600/BRV.AX	Big River Gold Ltd	112,000.0000	3,360.00
	3,600.00	77600/BSE.AX	Base Resources Limited	0.0000	0.00
		77600/BYE.AX	Byron Energy Limited	16,000.0000	2,240.00
	5,205.00	77600/CDA.AX	Codan Limited	0.0000	0.00
		77600/CG1.AX	Carbonxt Group Limited	22,000.0000	4,070.00
	9,030.00	77600/CIA.AX	Champion Iron Limited	0.0000	0.00
	4,672.50	77600/CMM.AX	Capricorn Metals Ltd	0.0000	0.00
	6,100.00	77600/CMP.AX	Compumedics Limited	0.0000	0.00
	0.00	77600/CTM.AX	Centaurus Metals Limited	15,000.0000	6,600.00
	21,000.00	77600/CVN.AX	Carnarvon Petroleum Limited - Ordinary Fully Paid	0.0000	0.00
	6,048.56	77600/CYL.AX	Catalyst Metals Limited	1,600.0000	4,400.00
	4,320.00	77600/CZI.AX	Cassini Resources Limited	0.0000	0.00

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2,090.00	77600/DCC.AX	Digitalx Limited	0.0000		0.00
	77600/DEM.AX	De.mem Limited	22,000.0000	2,970.00	
	77600/DRO.AX	Droneshield Limited	66,000.0000	7,920.00	
	77600/EMR.AX	Emerald Resources NI	5,000.0000	2,675.00	
13,125.00	77600/EOS.AX	Electro Optic Systems Holdings Limited	700.0000	3,276.00	
	77600/ERM.AX	Emmerson Resources Limited		945.00	
2,812.50	77600/ERX.AX	Exore Resources Ltd	0.0000		0.00
2,835.00	77600/FLN.AX	Freelancer Limited	0.0000		0.00
	77600/FML.AX	Focus Minerals Ltd	19,000.0000	4,560.00	
0.00	77600/GOR.AX	Gold Road Resources Limited	2,500.0000	4,175.00	
9,880.00	77600/GRR.AX	Grange Resources Limited	0.0000		0.00
3,300.00	77600/HE8.AX	Helios Energy Ltd	0.0000		0.00
3,300.00	77600/IDT.AX	IDT Australia Limited	0.0000		0.00
6,180.00	77600/IGL.AX	Ive Group Limited	0.0000		0.00
6,600.00	77600/IRI.AX	Integrated Research Limited	0.0000		0.00
15,600.00	77600/ISX.AX	Isignthis Ltd	17,000.0000	18,190.00	
4,600.00	77600/KNO.AX	Knosys Limited	0.0000		0.00
4,940.00	77600/LCK.AX	Leigh Creek Energy Limited	0.0000		0.00
	77600/M7T.AX	Mach7 Technologies Limited	5,000.0000	4,850.00	
	77600/MDI.AX	Middle Island Resources Limited	180,000.0000	3,420.00	
16,032.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
	77600/NML.AX	Navarre Minerals Limited	40,000.0000	4,400.00	
	77600/NUS.AX	Nusantara Resources Limited	14,750.0000	5,015.00	
	77600/NVA.AX	Nova Minerals Limited	65,000.0000	3,510.00	
	77600/OBM.AX	Ora Banda Mining Ltd	11,000.0000	2,970.00	
	77600/OCC.AX	Orthocell Limited	12,000.0000	3,780.00	
6,215.50	77600/OGC.AX	Oceanagold Corporation	0.0000		0.00
	77600/OLL.AX	Openlearning Limited	22,000.0000	4,070.00	
	77600/PAN.AX	Panoramic Resources Limited	10,000.0000	810.00	
10,275.00	77600/PEA.AX	Pacific Energy Limited	0.0000		0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,400.00	77600/PEK.AX	Peak Resources Limited	160,000.0000	3,360.00	
0.00	77600/RAP.AX	Resapp Health Limited	12,000.0000	2,100.00	
195.00	77600/RFG.AX	Retail Food Group Limited	1,500.0000	105.00	
	77600/RML.AX	Resolution Minerals Ltd	30,000.0000	2,610.00	
2,800.00	77600/RXL.AX	Rox Resources Limited	105,000.0000	8,820.00	
	77600/SBM.AX	St Barbara Limited	1,600.0000	5,040.00	
2,103.75	77600/SEA.AX	Sundance Energy Australia Limited	0.0000		0.00
3,795.75	77600/SPT.AX	Splitit Payments Ltd	0.0000		0.00
	77600/SXE.AX	Southern Cross Electrical Engineering Ltd	18,000.0000	7,920.00	
	77600/TAM.AX	Tanami Gold NI	70,000.0000	4,340.00	
2,200.00	77600/TDO.AX	3d Oil Limited	0.0000		0.00
	77600/TGM.AX	Theta Gold Mines Limited	8,000.0000	2,320.00	
13,475.00	77600/TLS.AX	Telstra Corporation Limited.	3,500.0000	10,955.00	
2,625.00	77600/TNG.AX	TNG Limited	25,000.0000	1,550.00	
	77600/TNT.AX	Tesserent Limited	59,000.0000	4,720.00	
	77600/TSO.AX	Tesoro Resources Limited	40,000.0000	2,960.00	
	77600/UCM.AX	Uscom Limited	19,000.0000	4,085.00	
	77600/VMC.AX	Venus Metals Corporation Limited	18,000.0000	5,220.00	
	77600/VMX.AX	Valmec Limited	30,700.0000	5,372.50	
16,350.00	77600/VOC.AX	Vocus Group Limited	0.0000		0.00
	77600/WWI.AX	West Wits Mining Limited	230,000.0000	4,830.00	
	77600/XTE.AX	Xtek Limited.	6,200.0000	4,402.00	
2,470.00	77600/ZNO.AX	Zoono Group Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
55,630.12	78200/BBOZ.AX	Betashares Australian Equities Strongbearhedgedfund	7,300.0000	64,240.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
80,000.00	78400/DPT	Douchitti Property Trust	113,857.7700	113,857.77	
14,762.77	85000	Income Tax Payable/Refundable			6,620.42
(1,570.00)	86000	PAYG Payable			0.00

629,355.21

634,605.21

Current Year Profit/(Loss): (26,098.32)