

REGAN & ROSS SUPERFUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/CGL.AX	The Citadel Group Limited			319.80
(10,164.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
(11,984.83)	23900/TLS.AX	Telstra Corporation Limited			
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(8,728.30)	24200/EMP/CARROS0001A	(Contributions) Caruso, Ross - Accumulation			10,113.24
(16,361.27)	24200/EMP/JOHREG0001A	(Contributions) Johnson, Regan - Accumulation			7,411.63
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AC8.AX	AC8.AX		8,951.67	
	24700/Realised/AIZ.AX	AIZ.AX		374.56	
(2,658.31)	24700/Realised/AMP.AX	AMP.AX			240.20
	24700/Realised/ASB.AX	ASB.AX			4,123.80
	24700/Realised/AZY.AX	AZY.AX		73.94	
	24700/Realised/BEN.AX	BEN.AX			4,473.59
	24700/Realised/CCL.AX	CCL.AX			411.96
	24700/Realised/CGL.AX	CGL.AX			1,424.89
	24700/Realised/CIM.AX	CIM.AX			320.01
11,700.48	24700/Realised/FMG.AX	FMG.AX			
(5,789.73)	24700/Realised/GEM.AX	GEM.AX			
1,112.96	24700/Realised/JOHN R001	JOHNR001			
	24700/Realised/MOZ.AX	MOZ.AX		887.11	
	24700/Realised/NEA.AX	NEA.AX		984.68	
	24700/Realised/NHC.AX	NHC.AX			1,333.13
	24700/Realised/NHF.AX	NHF.AX		79.90	
2,432.72	24700/Realised/ORG.AX	ORG.AX			

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	24700/Realised/OSH.A X	OSH.AX		1,331.56	
367,091.53	24700/Realised/RCR.A X	RCR.AX			
	24700/Realised/RSG.A X	RSG.AX		322.40	
	24700/Realised/SAR.A X	SAR.AX		78.65	
	24700/Realised/SZL.A X	SZL.AX			14,952.50
(17,475.49)	24700/Realised/TLS.A X	TLS.AX			
	24700/Realised/VAH.A X	VAH.AX		2,609.90	
	24700/Realised/VUK.A X	VUK.AX		2,891.87	
	24700/Realised/WHC. AX	WHC.AX			618.31
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/AC8. AX	AC8.AX		8,188.78	
(828.64)	24700/Unrealised/CGL. AX	CGL.AX		828.64	
	25000	Interest Received			
(88.85)	25000/CBA10598597	Commonwealth Direct Investment A/c			6.50
	28500	Transfers In			
(174,114.42)	28500/CARROS00001 A	(Transfers In) Caruso, Ross - Accumulation Accumulation			
(160,634.35)	28500/JOHREG00001 A	(Transfers In) Johnson, Regan - Accumulation Accumulation			
	30200	Administration Costs		264.00	
	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		321.00	
5.00	31500	Bank Charges			
2,750.00	35001	General Expenses - Non Deductible			
	39000	Life Insurance Premiums			
1,541.32	39000/CARROS00001 A	(Life Insurance Premiums) Caruso, Ross - Accumulation		1,830.51	
2,084.76	39000/JOHREG00001 A	(Life Insurance Premiums) Johnson, Regan - Accumulation		2,465.78	
6,549.00	48500	Income Tax Expense		1,750.99	
13,560.42	49000	Profit/Loss Allocation Account		10,995.62	

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	50010	Opening Balance			
	50010/JOHREG00001 A	(Opening Balance) Johnson, Regan - Accumulation Accumulation Preserved 13,560.42 Taxable 848.43 Tax Free 12,711.99			13,560.42
	52420	Contributions			
(8,728.30)	52420/CARROS00001 A	(Contributions) Caruso, Ross - Accumulation Accumulation Preserved 10,113.24 Taxable 10,113.24			10,113.24
(16,361.27)	52420/JOHREG00001 A	(Contributions) Johnson, Regan - Accumulation Accumulation Preserved 7,411.63 Taxable 7,411.63			7,411.63
	52850	Transfers In			
(174,114.42)	52850/CARROS00001 A	(Transfers In) Caruso, Ross - Accumulation Accumulation			0.00
(160,634.35)	52850/JOHREG00001 A	(Transfers In) Johnson, Regan - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
178,451.57	53100/CARROS00001 A	(Share of Profit/ Loss) Caruso, Ross - Accumulation Accumulation Preserved (82.95) Taxable (82.95)		82.95	
157,645.27	53100/JOHREG00001 A	(Share of Profit/ Loss) Johnson, Regan - Accumulation Accumulation Preserved (261.96) Taxable (261.96)		261.96	
	53330	Income Tax			
1,540.60	53330/CARROS00001 A	(Income Tax) Caruso, Ross - Accumulation Accumulation Preserved 297.74 Taxable 297.74			297.74
1,250.95	53330/JOHREG00001 A	(Income Tax) Johnson, Regan - Accumulation Accumulation Preserved 442.99 Taxable 442.99			442.99
	53800	Contributions Tax			
1,309.23	53800/CARROS00001 A	(Contributions Tax) Caruso, Ross - Accumulation Accumulation Preserved (1,517.01) Taxable (1,517.01)		1,517.01	
2,454.22	53800/JOHREG00001 A	(Contributions Tax) Johnson, Regan - Accumulation Accumulation Preserved (1,111.77) Taxable (1,111.77)		1,111.77	
	53920	Life Insurance Premiums			

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1,541.32	53920/CARROS00001 A	(Life Insurance Premiums) Caruso, Ross - Accumulation Accumulation Preserved (1,830.51) Taxable (1,830.51)		1,830.51	
2,084.76	53920/JOHREG00001 A	(Life Insurance Premiums) Johnson, Regan - Accumulation Accumulation Preserved (2,465.78) Taxable (2,465.78)		2,465.78	
	60400	Bank Accounts			
2,399.42	60400/CBA10598597	Commonwealth Direct Investment A/c		2,004.75	
	77600	Shares in Listed Companies (Australian)			
	77600/AC8.AX	Auscann Group Holdings Ltd	232,365.0000	31,369.28	
17,710.00	77600/CGL.AX	The Citadel Group Limited	0.0000		0.00
(6,549.00)	85000	Income Tax Payable/Refundable Franking Credits 137.06 2019 Installments 6,549.00			1,750.99
0.00	88000	Sundry Creditors			7,067.00
				86,393.57	86,393.57

Current Year Profit/(Loss): 12,746.61