

## Kanaghines Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,275.05)	24200/KANBEN00002 A	(Contributions) Kanaghines, Benjamin - Accumulation			3,300.00
(4,872.05)	24200/KANDAM00002 A	(Contributions) Kanaghines, Damien - Accumulation			3,350.00
(3,275.05)	24200/KANSAC00002 A	(Contributions) Kanaghines, Sacha - Accumulation			3,350.00
(7,380.81)	24700	Changes in Market Values of Investments			76,152.66
	<b>25000</b>	<b>Interest Received</b>			
(0.04)	25000/SUN	Suncorp Business Saver			0.05
(325.20)	25100	Interest Received ATO General Interest Charge			
4,235.00	30100	Accountancy Fees		2,662.00	
48.00	30200	Administration Costs		53.00	
906.00	30400	ATO Supervisory Levy		259.00	
1,980.00	30700	Auditor's Remuneration		330.00	
1,846.33	35000	Gold and Silver Storage Fees		1,675.89	
409.80	48500	Income Tax Expense		2,563.95	
(128.45)	48600	Prior Years Under/Over Provision for Income Tax			
9,831.52	49000	Profit/Loss Allocation Account		78,608.87	
	<b>50010</b>	<b>Opening Balance</b>			
(50,394.80)	50010/KANBEN00002 A	(Opening Balance) Kanaghines, Benjamin - Accumulation			53,214.09
(50,150.17)	50010/KANDAM00002 A	(Opening Balance) Kanaghines, Damien - Accumulation			54,326.74
(27,771.37)	50010/KANJUL00002A	(Opening Balance) Kanaghines, Julie - Accumulation			27,790.92
(45,874.26)	50010/KANSAC00002 A	(Opening Balance) Kanaghines, Sacha - Accumulation			48,690.37
	<b>52420</b>	<b>Contributions</b>			
(3,275.05)	52420/KANBEN00002 A	(Contributions) Kanaghines, Benjamin - Accumulation			3,300.00
(4,872.05)	52420/KANDAM00002 A	(Contributions) Kanaghines, Damien - Accumulation			3,350.00
(3,275.05)	52420/KANSAC00002 A	(Contributions) Kanaghines, Sacha - Accumulation			3,350.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
378.77	53100/KANBEN00002 A	(Share of Profit/(Loss)) Kanaghines, Benjamin - Accumulation			20,597.41
376.94	53100/KANDAM00002 A	(Share of Profit/(Loss)) Kanaghines, Damien -			21,031.57

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		Accumulation			
208.71	53100/KANJUL00002A	(Share of Profit/(Loss)) Kanaghines, Julie - Accumulation			10,683.04
344.86	53100/KANSAC00002 A	(Share of Profit/(Loss)) Kanaghines, Sacha - Accumulation			18,860.80
	<b>53330</b>	<b>Income Tax</b>			
(414.27)	53330/KANBEN00002 A	(Income Tax) Kanaghines, Benjamin - Accumulation		307.91	
(412.27)	53330/KANDAM00002 A	(Income Tax) Kanaghines, Damien - Accumulation		314.39	
(228.26)	53330/KANJUL00002A	(Income Tax) Kanaghines, Julie - Accumulation		159.70	
(377.18)	53330/KANSAC00002 A	(Income Tax) Kanaghines, Sacha - Accumulation		281.95	
	<b>53800</b>	<b>Contributions Tax</b>			
491.26	53800/KANBEN00002 A	(Contributions Tax) Kanaghines, Benjamin - Accumulation		495.00	
730.81	53800/KANDAM00002 A	(Contributions Tax) Kanaghines, Damien - Accumulation		502.50	
491.26	53800/KANSAC00002 A	(Contributions Tax) Kanaghines, Sacha - Accumulation		502.50	
	<b>60400</b>	<b>Bank Accounts</b>			
0.83	60400/PER	Perth Mint Account			0.00
2.86	60400/SUN	Suncorp Business Saver		2.91	
49.65	60400/SUN1	Suncorp Business Everyday Account		2,807.85	
	<b>70004</b>	<b>AIBA</b>			
108,684.03	70004/AIBA	Alloc 1kg Gold Bar	0.0000		0.00
	<b>70006</b>	<b>AIBB</b>			
33,804.02	70006/AIBB	Allocated Gold Bar	0.0000		0.00
	<b>70007</b>	<b>AIBN</b>			
8,451.85	70007/AIBN	Allocated 50Oz Gold Bar	0.0000		0.00
	<b>70008</b>	<b>A2BA</b>			
13,237.53	70008/A2BA	Alloc 1kg Gold Bar	0.0000		0.00
	<b>70009</b>	<b>U1</b>			
789.40	70009/U1	Unallocated Gold	0.0000		0.00
	<b>70010</b>	<b>P2</b>			
551.54	70010/P2	Pool Allocated Silver	0.0000		0.00
	<b>70011</b>	<b>AIBD</b>			

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
11,832.59	70011/AIBD1	Allocated 10Oz Gold Bar	0.0000		0.00
	<b>70040</b>	<b>Cryptocurrency</b>			
	70040/BYC-AUD.AX	Bitcoin	17.2658	262,384.18	
8,857.05	85000	Income Tax Payable/Refundable			2,563.95
(1,306.00)	88000	Sundry Creditors			0.00
(933.23)	88100	Storage Expenses - Perth Cash Account			0.00
				<u>353,911.60</u>	<u>353,911.60</u>

**Current Year Profit/(Loss): 81,172.82**