

Day Family Superannuation Fund

TRIAL BALANCE

As at 30 June 2020

Account	- 2020 -		- 2019 -	
	Debit	Credit	Debit	Credit
1432	Energous Corp	3924.00	3924.00	
1433	Fission Uranium Corp	7806.15	7806.15	
1434	Led Med Diagnostics Ltd	3678.14	3678.14	
1435	Gold Mining		2561.00	0.00
1436	Second Sight Med Prods	3561.90	3561.90	
1437	Midas Gold Corp	6321.00	6321.00	
1438	Roxgold Inc		2609.00	0.00
1439	Uranium Energy Corp	2918.00	2918.00	
1443	AUMADENM	9277.71	9277.71	
1444	FEVIVAL	4238.68	4238.68	
1460	Year end Adjustment			26347.30
1701	Precious Metal - Gold	16256.04	16256.04	4792.44
1702	Precious Metal - Sliver	29430.05	29430.05	
1790	Year end Adjustment	25548.14	12461.39	
1851	St George Incentive Saver 9627	21689.61	22624.65	
1852	St George Power Saver -6898	517.86	1148.34	
1854	Commonwealth Bank - Foreign	12377.82	444.14	
1940	Future income tax benefit	3995.00	3995.00	
	TOTAL ASSETS	125192.80	128462.75	
3330	Provision for income tax		259.00	0.00
	Benefits this year	4235.70	16429.11	
4300	Accrued benefits		4235.70	16429.11
4391	Unrestricted non-preserved (Tax free) - Murray Robert Day		36829.00	36829.00
4392	Unrestricted non-preserved (Tax free) - Helen Maree Day		2455.00	2455.00
4411	Preserved benefits (Taxable) - Murray Robert Day		75642.19	94469.34
4412	Preserved benefits (Taxable) - Helen Maree Day		12378.56	10428.52
4421	Restricted non-preserved (Taxable) - Murray Day		1068.00	620.00
4422	Restricted non-preserved (Taxable) - #2		90.00	90.00
4442	Employer's contributions - Preserved - Helen Maree Day		4711.68	4434.10
4481	Member's contributions - Undeducted - Murray Robert Day		0.00	448.00
4531	Share of Profit/(Loss) - Preserved - Murray Robert Day	2589.43	12570.84	
4532	Share of Profit/(Loss) - Preserved - Helen Maree Day	340.36	1234.53	
4562	Transfers from other funds - Preserved - Helen Maree Day		586.53	0.00
4681	Insurance policy premiums paid - Preservation - Murray Rober	4032.80	6256.31	
4682	Insurance policy premiums paid - Preservation - Helen Maree	1157.82	1249.53	
4802	Income tax - Preserved - Helen Maree Day	706.75		0.00
	TOTAL LIABILITIES AND EQUITY	125192.80	128462.75	
5112	Employer's contributions (Taxable) - Helen Day		4711.68	4434.10
5221	Member's contributions (Non-taxable) - Murray Robert Day		0.00	448.00
5301	Interest received - Bank loan		65.39	273.52
5852	Transfers from other funds (Taxable) - Helen Maree Day		586.53	0.00

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Account	- 2020 -		- 2019 -	
	Debit	Credit	Debit	Credit
7170	Insurance	397.00	397.00	
7173	Filing fees		776.00	
7174	General expenses	145.00	18.00	
7240	Accountancy fees	786.50	2236.00	
7241	Auditor's remuneration	385.00		0.00
7250	Bank charges	25.00	48.36	
7321	Insurance policy premiums paid - Murray Day	4032.80	6256.31	
7322	Insurance policy premiums paid - Helen Maree Day	1157.82	1249.53	
8180	Realised gains			0.00
8201	Unrealised investment in shares 1	20477.13	13638.50	
8203	Unrealised collectable value			3293.97
9910	Income tax expense on earnings			665.12
9922	Income tax on contributions - Helen Day	706.75	665.12	
9931	Supervisory Levy	259.00	259.00	
	NET INCOME	4235.70	16429.11	
		188739.26	188739.26	180110.22
			180110.22	180110.22