

Revalo Super

Trial Balance

As at 30 June 2018

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|-------------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| | 24200/DANOLI00002A | (Contributions) Dando-Davies, Oliver - Accumulation | | | 6,872.66 |
| | 24700 | Changes in Market Values of Investments | | | 398.69 |
| | 25000 | Interest Received | | | |
| | 25000/MET603432734 | Cash at Bank - Saver | | | 33.55 |
| | 30200 | Administration Costs | | 1,375.00 | |
| | 30400 | ATO Supervisory Levy | | 518.00 | |
| | 30700 | Auditor's Remuneration | | 495.00 | |
| | 30800 | ASIC Fees | | 48.00 | |
| | 31500 | Bank Charges | | 57.00 | |
| | 37500 | Investment Expenses | | | |
| | 37500/1KGABCSILCA STBAR | 1kg ABC Silver Cast Bar | | 1,544.00 | |
| | 47500 | Trustee Fees | | 495.00 | |
| | 48500 | Income Tax Expense | | 470.07 | |
| | 49000 | Profit/Loss Allocation Account | | 2,302.83 | |
| | 50010 | Opening Balance | | | |
| (29,979.56) | 50010/DANOLI00002A | (Opening Balance) Dando-Davies, Oliver - Accumulation | | | 29,979.56 |
| | 52420 | Contributions | | | |
| | 52420/DANOLI00002A | (Contributions) Dando-Davies, Oliver - Accumulation | | | 6,872.66 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 53100/DANOLI00002A | (Share of Profit/(Loss)) Dando-Davies, Oliver - Accumulation | | 4,099.76 | |
| | 53330 | Income Tax | | | |
| | 53330/DANOLI00002A | (Income Tax) Dando-Davies, Oliver - Accumulation | | | 560.85 |
| | 53800 | Contributions Tax | | | |
| | 53800/DANOLI00002A | (Contributions Tax) Dando-Davies, Oliver - Accumulation | | 1,030.92 | |
| | 60400 | Bank Accounts | | | |
| 3,060.57 | 60400/MET603432734 | Cash at Bank - Saver | | 1.12 | |
| 1,263.64 | 60400/MET603432785 | Cash at Bank - Suncorp Everyday | | 1,221.40 | |

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|------------|-----------------------------|---|---------|------------------|------------------|
| | 71000 | Collectables (Coins, Stamps, Wine and Other Personal Use Assets) | | | |
| 2,177.00 | 71000/100)ZPERTHM SILCBAR | 100oz Perth Mint Silver Cast Bar | 1.0000 | 2,198.00 | |
| | 71000/100OZB&COSIL CASTBAR | 100oz Baird & Co. Silver Cast Bar | 1.0000 | 2,198.00 | |
| 23,947.00 | 71000/100OZRCANMI NTSILCBAR | 100oz Royal Canadian Mint Silver Cast Bar | 11.0000 | 24,178.00 | |
| 700.00 | 71000/1KGABCSILCA STBAR | 1kg ABC Silver Cast Bar | 1.0000 | 775.32 | |
| 700.00 | 71000/1KGPAMPSUIS SESILCBAR | 1kg PAMP Suisse Silver Cast Bar | 2.0000 | 1,550.64 | |
| | 71000/1OZPERM2018 LDRASBAR | 1oz Perth Mint Lunar 2018 Year of The Dragon Silver Minted Bar | 1.0000 | 21.98 | |
| (496.65) | 85000 | Income Tax Payable/Refundable | | | 430.20 |
| (1,980.00) | 88000 | Sundry Creditors | | | 0.00 |
| 608.00 | 89000 | Deferred Tax Liability/Asset | | 568.13 | |
| | | | | 45,148.17 | 45,148.17 |

Current Year Profit/(Loss): 2,772.90