

P K SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(577.50)	23900/FXL.AX	Flexigroup Limited			192.50
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
14,079.80	24700/Realised/AEE.AX	AEE.AX			
980.75	24700/Realised/AML.AX	AML.AX			
15,583.00	24700/Realised/ECT.AX	ECT.AX			
(4,270.95)	24700/Realised/FXL.AX	FXL.AX			
(3,147.40)	24700/Realised/NEA.AX	NEA.AX			
1,797.74	24700/Realised/OGC.AX	OGC.AX			
14,680.36	24700/Realised/PEK.AX	PEK.AX			3,624.51
	24700/Realised/PLS.AX	PLS.AX			2,891.03
6,609.90	24700/Realised/PLV.AX	PLV.AX			
(2,364.70)	24700/Realised/SAR.AX	SAR.AX			
18,032.30	24700/Realised/WMX.AX	WMX.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(13,793.80)	24700/Unrealised/AEE.AX	AEE.AX			
(18,021.30)	24700/Unrealised/BLK.AX	BLK.AX			
(4,072.00)	24700/Unrealised/ECT.AX	ECT.AX			
(3,506.26)	24700/Unrealised/FXL.AX	FXL.AX			4,536.00
	24700/Unrealised/HUM.AX	HUM.AX		8,529.15	
302.65	24700/Unrealised/OGC.AX	OGC.AX		3,000.00	
(9,169.36)	24700/Unrealised/PEK.AX	PEK.AX			6,839.89
(6,609.90)	24700/Unrealised/PLV.AX	PLV.AX			
	24700/Unrealised/RSH.AX	RSH.AX		10,817.50	
	25000	Interest Received			
(39.45)	25000/BWAMI2399990	Bank West Money Market A/c 9990			11.67

P K SUPERANNUATION FUND
Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(0.03)	25000/MBL118742352	Macquarie Cash Management A/c			0.07
	26500	Other Investment Income			
(5.66)	26500/BWAMI2399990	Bank West Money Market A/c 9990			5.75
2,090.00	30100	Accountancy Fees		1,056.00	
259.00	30400	ATO Supervisory Levy		259.00	
462.00	30700	Auditor's Remuneration		462.00	
171.82	30900	Advisor Fees		67.42	
(247.50)	48500	Income Tax Expense			82.50
(9,223.51)	49000	Profit/Loss Allocation Account			6,007.15
	50010	Opening Balance			
(55,058.18)	50010/KENPAU00001 A	(Opening Balance) Kent, Paul Alexander - Accumulation Accumulation Preserved 45,834.67 Taxable (9,833.56) Tax Free 55,668.23			45,834.67
	53100	Share of Profit/(Loss)			
9,223.51	53100/KENPAU00001 A	(Share of Profit/ Loss) Kent, Paul Alexander - Accumulation Accumulation Preserved (6,007.15) Taxable (6,007.15)		6,007.15	
	60400	Bank Accounts			
	60400/ANZNBFI11161 4937	ANZ A/c		960.76	
19,548.48	60400/BWAMI2399990	Bank West Money Market A/c 9990			0.00
1,013.69	60400/MBL118742352	Macquarie Cash Management A/c		84.26	
	77600	Shares in Listed Companies (Australian)			
5,625.00	77600/FXL.AX	Flexigroup Limited	0.0000		0.00
	77600/HUM.AX	Humm Group Limited	20,000.0000	19,800.00	
15,200.00	77600/OGC.AX	Oceanagold Corporation	5,000.0000	12,200.00	
4,200.00	77600/PEK.AX	Peak Resources Limited	0.0000		0.00
	77600/RSH.AX	Respiri Limited	100,000.0000	6,700.00	
247.50	85000	Income Tax Payable/Refundable Franking Credits 82.50 2020 Installments (247.50)		82.50	

70,025.74

70,025.74

Current Year Profit/(Loss): (6,089.65)