

Burger Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/BURSTE00001 A	(Contributions) Burger, Stephen - Accumulation			7,687.01
	24700	Changes in Market Values of Investments		40,938.90	
	25000	Interest Received			
	25000/ANZ111343831	Burger ANZ V2 account			14.42
	25000/ANZ468040497	Business Premium Saver			9.25
	26510	Advisor Rebate			349.95
	28500	Transfers In			
	28500/BURSTE00001 A	(Transfers In) Burger, Stephen - Accumulation			60,485.01
	30400	ATO Supervisory Levy		518.00	
	48500	Income Tax Expense		1,365.60	
	49000	Profit/Loss Allocation Account		25,723.14	
	52420	Contributions			
	52420/BURSTE00001 A	(Contributions) Burger, Stephen - Accumulation			7,687.01
	52850	Transfers In			
	52850/BURSTE00001 A	(Transfers In) Burger, Stephen - Accumulation			60,485.01
	53100	Share of Profit/(Loss)			
	53100/BURSTE00001 A	(Share of Profit/(Loss)) Burger, Stephen - Accumulation		41,083.28	
	53330	Income Tax			
	53330/BURSTE00001 A	(Income Tax) Burger, Stephen - Accumulation		223.03	
	53800	Contributions Tax			
	53800/BURSTE00001 A	(Contributions Tax) Burger, Stephen - Accumulation		1,142.57	
	60400	Bank Accounts			
	60400/ANZ111343831	Burger ANZ V2 account		0.27	
	60400/ANZ468040497	Business Premium Saver		644.27	
	77600	Shares in Listed Companies (Australian)			
	77600/AGY.AX	Argosy Minerals Limited	150,000.0000	11,250.00	
	77600/LTR.AX	Liontown Resources Limited	157,122.0000	15,712.20	

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	85000	Income Tax Payable/Refundable			1,365.60
	88000	Sundry Creditors			518.00
				<u>138,601.26</u>	<u>138,601.26</u>
Current Year Profit/(Loss): 27,088.74					