

**KAMBALDA BOYS SUPERANNUATION FUND**

**Trial Balance at 30/06/2021**

Printed: Friday 6 August, 2021 @ 13:48:36

*Final*

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
(31,258.35)	235/001	Gold on hand			
	235/002	Silver On Hand			23,385.28
(17,786.21)	235/003	Woodside Petroleum			3,869.49
	235/004	Oil Search Ltd			2,518.67
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(15,629.18)	236/001	Gold on hand			
	236/002	Silver On Hand			9,797.06
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(15,143.25)	242/001	Hancock, Jason Gordon			19,630.31
(12,142.94)	242/002	Swinson, Dean			10,681.56
(103.19)	247	Increase in Market Value of Investments			
	<b>250</b>	<b>Interest Received</b>			
(153.88)	250/001	Cash at Bank			29.50
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
	261/001	Hancock, Jason Gordon			435.50
	261/002	Swinson, Dean			435.50
781.00	301	Accountancy Fees		825.00	
259.00	304	ATO Supervisory Levy		259.00	
781.00	307	Auditor's Remuneration		814.00	
	330	Decrease in Market Value of Investments		28,198.47	
2,065.18	434	Storage Costs		62.62	
11,199.60	485	Income Tax Expense		8,732.55	
57,131.22	490	Profit/Loss Allocation Account		11,891.23	
	<b>494</b>	<b>Benefits Paid - Preserved/Taxable</b>			
9,976.37	494/001	Hancock, Jason Gordon		9,976.37	
9,975.40	494/002	Swinson, Dean		9,975.40	
	<b>495</b>	<b>Benefits Paid - Preserved/Tax Free</b>			
23.63	495/001	Hancock, Jason Gordon		23.63	
24.60	495/002	Swinson, Dean		24.60	
	<b>501</b>	<b>Hancock, Jason Gordon (Accumulation)</b>			
(162,683.20)	501/001	Opening Balance - Preserved/Taxable			193,112.82
(385.40)	501/002	Opening Balance - Preserved/Tax Free			361.77
(22.53)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			22.53
(15,143.25)	501/011	Employer Contributions - Concessional			19,630.31
	501/016	Member/Personal Contributions - Preserved			435.50
(31,162.04)	501/031	Share of Profit/(Loss) - Preserved/Taxable			4,857.77
2,271.49	501/051	Contributions Tax - Preserved		2,944.55	
3,627.81	501/053	Income Tax - Preserved/Taxable		2,153.77	
9,976.37	501/081	Benefits Paid - Preserved/Taxable		9,976.37	
23.63	501/082	Benefits Paid - Preserved/Tax Free		23.63	
	<b>502</b>	<b>Swinson, Dean (Accumulation)</b>			
(156,009.56)	502/001	Opening Balance - Preserved/Taxable			182,759.39
(385.40)	502/002	Opening Balance - Preserved/Tax Free			360.80

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(12,142.94)	502/011	Employer Contributions - Concessional			10,681.56
	502/016	Member/Personal Contributions - Preserved			435.50
(29,882.59)	502/031	Share of Profit/(Loss) - Preserved/Taxable			4,583.14
1,821.44	502/051	Contributions Tax - Preserved		1,602.23	
3,478.86	502/053	Income Tax - Preserved/Taxable		2,032.00	
9,975.40	502/081	Benefits Paid - Preserved/Taxable		9,975.40	
24.60	502/082	Benefits Paid - Preserved/Tax Free		24.60	
108,517.09	604	Cash at Bank		200,436.29	
100,253.99	606	Cash - Perth Mint Depository		3.36	
	<b>760</b>	<b>Other Assets</b>			
	760/001	Gold on hand	82.3800	194,030.44	
175,144.83	760/002	Silver On Hand			
	<b>850</b>	<b>Income Tax Payable</b>			
(11,199.60)	850/001	Income Tax Payable			8,732.55
3,901.00	850/004	Tax Instalments Paid		11,198.00	
	880	Sundry Creditors			8,427.00
0.00				<u>505,183.51</u>	<u>505,183.51</u>

**Current Year Profit/(Loss): \$40,623.78**