

NAV JAS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/OZL.AX	Oz Minerals Limited			53.68
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
(89.95)	24200/GCC/GURJAS0001A	(Contributions) Guraya, Jaspreet Singh - Accumulation			330.00
	24200/PERN	Personal Contributions - Non Concessional			
(651.50)	24200/PERN/DHINAV0001A	(Contributions) Dhillon, Navneet Kaur - Accumulation			707.00
(660.05)	24200/PERN/GURJAS00001A	(Contributions) Guraya, Jaspreet Singh - Accumulation			758.52
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/ANN.AX	ANN.AX			112.60
	24700/Realised/FMG.AX	FMG.AX			482.96
	24700/Realised/KGN.AX	KGN.AX			707.16
	24700/Realised/NEA.AX	NEA.AX			654.10
	24700/Realised/OZL.AX	OZL.AX			564.07
	24700/Realised/PPS.AX	PPS.AX			610.45
	24700/Realised/RXL.AX	RXL.AX			376.77
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/FLT.AX	FLT.AX		1,499.95	
	24700/Unrealised/HUM.AX	HUM.AX		17.73	
	24700/Unrealised/OPT.AX	OPT.AX		3,208.70	
	24700/Unrealised/RSG.AX	RSG.AX		2,814.95	
	25000	Interest Received			
	25000/CBA26410248	Cash at Bank - CBA 26410248			7.62
(222.20)	25000/ash at Bank - CBA 16	Cash at Bank - CBA 10601549			10.40
(2.86)	25000/ash at Bank - Macqu4	Cash at Bank - Macquarie 964004345			2.86
990.00	30100	Accountancy Fees		1,100.00	

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54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
	48500	Income Tax Expense		112.59	
323.56	49000	Profit/Loss Allocation Account			3,689.73
	50010	Opening Balance			
(10,169.65)	50010/DHINAV00001A	(Opening Balance) Dhillon, Navneet Kaur - Accumulation Accumulation Preserved 10,505.74 Taxable 8,500.14 Tax Free 2,005.60			10,505.74
(24,593.45)	50010/GURJAS00001A	(Opening Balance) Guraya, Jaspreet Singh - Accumulation Accumulation Preserved 24,580.92 Taxable 18,596.37 Tax Free 5,984.55			24,580.92
	52420	Contributions			
(651.50)	52420/DHINAV00001A	(Contributions) Dhillon, Navneet Kaur - Accumulation Accumulation Preserved 707.00 Tax Free 707.00			707.00
(750.00)	52420/GURJAS00001A	(Contributions) Guraya, Jaspreet Singh - Accumulation Accumulation Preserved 1,088.52 Tax Free 1,088.52			1,088.52
	53100	Share of Profit/(Loss)			
315.41	53100/DHINAV00001A	(Share of Profit/ Loss) Dhillon, Navneet Kaur - Accumulation Accumulation Preserved (1,597.41) Taxable (1,597.41)		1,597.41	
762.53	53100/GURJAS00001A	(Share of Profit/ Loss) Guraya, Jaspreet Singh - Accumulation Accumulation Preserved (3,752.24) Taxable (3,752.24)		3,752.24	
	53330	Income Tax			
0.00	53330/DHINAV00001A	(Income Tax) Dhillon, Navneet Kaur - Accumulation Accumulation Preserved (40.49) Taxable (40.49)		40.49	
0.00	53330/GURJAS00001A	(Income Tax) Guraya, Jaspreet Singh - Accumulation Accumulation Preserved (95.11) Taxable (95.11)		95.11	
	60400	Bank Account			

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	60400/CBA26410248	Cash at Bank - CBA 26410248		7,640.41	
32,037.79	60400/ash at Bank - CBA 16	Cash at Bank - CBA 10601549		2,099.71	
1,248.87	60400/ash at Bank - Macqu4	Cash at Bank - Macquarie 964004345		1,581.73	
1,800.00	64000	Formation Expenses		1,800.00	
	77600	Shares in Listed Company (Australian)			
	77600/FLT.AX	Flight Centre Travel Group Limited	500.0000	7,425.00	
	77600/HUM.AX	Humm Group Limited	2,000.0000	1,980.00	
	77600/OPT.AX	Opthea Limited	5,102.0000	6,811.17	
	77600/RSG.AX	Resolute Mining Limited	4,300.0000	2,171.50	
0.00	85000	Income Tax Payable/Refundable Franking Credits 23.01			112.59
				46,062.69	46,062.69

Current Year Profit/(Loss): (3,577.14)