

NAV JAS SUPERANNUATION FUND

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			
(651.50)	24200/DHINAV00001A	(Contributions) Dhillon, Navneet Kaur - Accumulation			707.00
(750.00)	24200/GURJAS00001A	(Contributions) Guraya, Jaspreet Singh - Accumulation			1,088.52
	24700	Changes in Market Values of Investments		4,033.22	
	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	
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			10,505.74
(24,593.45)	50010/GURJAS00001A	(Opening Balance) Guraya, Jaspreet Singh - Accumulation			24,580.92
	52420	Contributions			
(651.50)	52420/DHINAV00001A	(Contributions) Dhillon, Navneet Kaur - Accumulation			707.00
(750.00)	52420/GURJAS00001A	(Contributions) Guraya, Jaspreet Singh - Accumulation			1,088.52
	53100	Share of Profit/(Loss)			
315.41	53100/DHINAV00001A	(Share of Profit/(Loss)) Dhillon, Navneet Kaur - Accumulation		1,597.41	
762.53	53100/GURJAS00001A	(Share of Profit/(Loss)) Guraya, Jaspreet Singh - Accumulation		3,752.24	
	53330	Income Tax			
0.00	53330/DHINAV00001A	(Income Tax) Dhillon, Navneet Kaur - Accumulation		40.49	
0.00	53330/GURJAS00001A	(Income Tax) Guraya, Jaspreet Singh - Accumulation		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			112.59
				42,554.58	42,554.58
Current Year Profit/(Loss): (3,577.14)					