

THE OOTOYA SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PALJED00001A	(Contributions) Palmer, Jed Mitchell - Accumulation			8,851.82
	24200/PALLAT00001A	(Contributions) Palmer, Latoya Marie - Accumulation			8,851.82
(5,090.52)	24700	Changes in Market Values of Investments		201,774.32	
	25000	Interest Received			
	25000/Cash at Bank10	Cash at Bank			1.44
	28500	Transfers In			
(305,926.39)	28500/PALJED00001A	(Transfers In) Palmer, Jed Mitchell - Accumulation			
(71,633.15)	28500/PALLAT00001A	(Transfers In) Palmer, Latoya Marie - Accumulation			
	30100	Accountancy Fees		1,100.00	
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		550.00	
	38700	Legal Fees		270.60	
	48500	Income Tax Expense		2,289.90	
382,650.06	49000	Profit/Loss Allocation Account			188,797.74
	50010	Opening Balance			
	50010/PALJED00001A	(Opening Balance) Palmer, Jed Mitchell - Accumulation			310,051.10
	50010/PALLAT00001A	(Opening Balance) Palmer, Latoya Marie - Accumulation			72,598.96
	52420	Contributions			
	52420/PALJED00001A	(Contributions) Palmer, Jed Mitchell - Accumulation			8,851.82
	52420/PALLAT00001A	(Contributions) Palmer, Latoya Marie - Accumulation			8,851.82
	52850	Transfers In			
(305,926.39)	52850/PALJED00001A	(Transfers In) Palmer, Jed Mitchell - Accumulation			0.00
(71,633.15)	52850/PALLAT00001A	(Transfers In) Palmer, Latoya Marie - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(4,124.71)	53100/PALJED00001A	(Share of Profit/(Loss)) Palmer, Jed Mitchell - Accumulation		164,206.45	
(965.81)	53100/PALLAT00001A	(Share of Profit/(Loss)) Palmer, Latoya Marie - Accumulation		40,005.03	
	53330	Income Tax			

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	53330/PALJED00001A	(Income Tax) Palmer, Jed Mitchell - Accumulation			294.03
	53330/PALLAT00001A	(Income Tax) Palmer, Latoya Marie - Accumulation			71.63
	53800	Contributions Tax			
	53800/PALJED00001A	(Contributions Tax) Palmer, Jed Mitchell - Accumulation		1,327.78	
	53800/PALLAT00001A	(Contributions Tax) Palmer, Latoya Marie - Accumulation		1,327.78	
	60400	Bank Accounts			
307,175.21	60400/Cash at Bank10	Cash at Bank		16,289.78	
	77600	Shares in Listed Companies (Australian)			
56,746.01	77600/88E.AX	88 Energy Limited	0.0000		0.00
	77600/BRK.AX	Brookside Energy Limited	2,271,428.000	38,614.28	
	77600/CAY.AX	Canyon Resources Limited	444,444.0000	19,555.54	
70,696.54	77600/MAN.AX	Mandrake Resources	0.0000		0.00
49,264.70	77600/PUR.AX	Pursuit Minerals	935,294.0000	12,158.82	
	77600/ROG.AX	Red Sky Energy Limited.	18,253,967.00	109,523.80	
	85000	Income Tax Payable/Refundable			2,289.90
(101,232.40)	88000	Sundry Creditors			0.00
				609,512.08	609,512.08

Current Year Profit/(Loss): (186,507.84)