

Revalo Super

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(6,872.66)	24200/DANOLI00002A	(Contributions) Dando-Davies, Oliver - Accumulation			8,341.69
(398.69)	24700	Changes in Market Values of Investments		703.41	
	25000	Interest Received			
(33.55)	25000/MET603432734	Cash at Bank - Saver			0.02
1,375.00	30200	Administration Costs		1,265.00	
518.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	
48.00	30800	ASIC Fees		53.00	
57.00	31500	Bank Charges		15.00	
	37500	Investment Expenses			
1,544.00	37500/1KGABCSILCA STBAR	1kg ABC Silver Cast Bar		1,584.00	
495.00	47500	Trustee Fees			
470.07	48500	Income Tax Expense		630.16	
2,302.83	49000	Profit/Loss Allocation Account		3,337.14	
	50010	Opening Balance			
(29,979.56)	50010/DANOLI00002A	(Opening Balance) Dando-Davies, Oliver - Accumulation			32,282.39
	52420	Contributions			
(6,872.66)	52420/DANOLI00002A	(Contributions) Dando-Davies, Oliver - Accumulation			8,341.69
	53100	Share of Profit/(Loss)			
4,099.76	53100/DANOLI00002A	(Share of Profit/(Loss)) Dando-Davies, Oliver - Accumulation		4,374.39	
	53330	Income Tax			
(560.85)	53330/DANOLI00002A	(Income Tax) Dando-Davies, Oliver - Accumulation			621.19
	53800	Contributions Tax			
1,030.92	53800/DANOLI00002A	(Contributions Tax) Dando-Davies, Oliver - Accumulation		1,251.35	
	60400	Bank Accounts			
1.12	60400/MET603432734	Cash at Bank - Saver		1.14	
1,221.40	60400/MET603432785	Cash at Bank - Suncorp Everyday		1,142.79	

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As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	71000	Collectables (Coins, Stamps, Wine and Other Personal Use Assets)			
2,198.00	71000/100)ZPERTHM SILCBAR	100oz Perth Mint Silver Cast Bar	4.0000	8,668.00	
2,198.00	71000/100OZB&COSIL CASTBAR	100oz Baird & Co. Silver Cast Bar	1.0000	2,167.00	
24,178.00	71000/100OZRCANMI NTSILCBAR	100oz Royal Canadian Mint Silver Cast Bar	11.0000	23,837.00	
775.32	71000/1KGABCSILCA STBAR	1kg ABC Silver Cast Bar	1.0000	764.39	
1,550.64	71000/1KGPAMPSUIS SESILCBAR	1kg PAMP Suisse Silver Cast Bar	2.0000	1,528.77	
21.98	71000/1OZPERM2018 LDRASBAR	1oz Perth Mint Lunar 2018 Year of The Dragon Silver Minted Bar	1.0000	21.67	
(430.20)	85000	Income Tax Payable/Refundable			700.50
0.00	88000	Sundry Creditors			2,449.20
568.13	89000	Deferred Tax Liability/Asset		638.47	
				52,736.68	52,736.68

Current Year Profit/(Loss): 3,967.30