

John Roberts Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/ROBJOH00001 A	(Contributions) Roberts, John Peter - Accumulation			24.70
467,188.01	24700	Changes in Market Values of Investments		96,057.51	
	25000	Interest Received			
(2.19)	25000/MBL122864754	Cash at Bank			0.58
	28500	Transfers In			
(8,200.00)	28500/ROBJOH00001 A	(Transfers In) Roberts, John Peter - Accumulation			
2,530.00	30100	Accountancy Fees		1,254.00	
259.00	30400	ATO Supervisory Levy		259.00	
726.00	30700	Auditor's Remuneration		396.00	
(47,520.37)	48500	Income Tax Expense			9,770.27
(414,980.45)	49000	Profit/Loss Allocation Account			88,170.96
	50010	Opening Balance			
(706,984.32)	50010/ROBJOH00001 A	(Opening Balance) Roberts, John Peter - Accumulation			292,003.87
	52420	Contributions			
0.00	52420/ROBJOH00001 A	(Contributions) Roberts, John Peter - Accumulation			24.70
	52850	Transfers In			
(8,200.00)	52850/ROBJOH00001 A	(Transfers In) Roberts, John Peter - Accumulation			0.00
	53100	Share of Profit/(Loss)			
470,700.82	53100/ROBJOH00001 A	(Share of Profit/(Loss)) Roberts, John Peter - Accumulation		97,965.93	
	53330	Income Tax			
(47,520.37)	53330/ROBJOH00001 A	(Income Tax) Roberts, John Peter - Accumulation			9,773.98
	53800	Contributions Tax			
	53800/ROBJOH00001 A	(Contributions Tax) Roberts, John Peter - Accumulation		3.71	
	60400	Bank Accounts			
217.66	60400/MBL122864754	Cash at Bank		710.42	
	68000	Sundry Debtors		10,030.00	
	77600	Shares in Listed Companies (Australian)			

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				\$	\$
	77600/ABR.AX	American Pacific Borates Limited	64,272.0000	32,136.00	
9,660.00	77600/HGM.AX	High Grade Metals Limited	1,380,000.000	11,040.00	
293,117.88	77600/KFE.AX	Kogi Iron Limited	4,000,000.000	152,000.00	
862.11	77600/KFEO.AX	Kogi Iron Limited - Options	0.0000		0.00
(11,853.78)	89000	Deferred Tax Liability/Asset			2,083.51
				401,852.57	401,852.57

Current Year Profit/(Loss): (97,941.23)