

BUZAMY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(8,000.00)	24200/EMP/AMBAMY00001A	(Contributions) Amberg, Amy Lynn - Accumulation			4,000.00
	24200/PERC	Personal Contributions - Concessional			
(3,014.95)	24200/PERC/AMBAMY00001A	(Contributions) Amberg, Amy Lynn - Accumulation		0.00	
	24200/PERC/BUZBRE00001A	(Contributions) Buzacott, Brendon Eric - Accumulation			27,500.00
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/BUZBRE00001A	(Contributions) Buzacott, Brendon Eric - Accumulation			56.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
519.60	24700/Unrealised/BUZB - GB 1oz	BUZB - GB 1oz			858.60
33,320.58	24700/Unrealised/BUZB-GB1KG	BUZB-GB1KG			55,205.34
(33,286.00)	24700/Unrealised/BUZB1	BUZB1	15,164.00		
1,639.00	30100	Accountancy Fees		1,760.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
55.00	30800	ASIC Fees		56.00	
120.00	31500	Bank Charges		120.00	
	37500	Investment Expenses			
1,779.00	37500/BUZB-GB1KG	Gold Bullion - 1 kg bars		1,574.00	
958.80	48500	Income Tax Expense		4,044.15	
4,879.97	49000	Profit/Loss Allocation Account		63,872.79	
	50010	Opening Balance			
(101,680.87)	50010/AMBAMY00001A	(Opening Balance) Amberg, Amy Lynn - Accumulation Accumulation Preserved 110,253.27 Taxable 106,218.65 Tax Free 4,034.62			110,253.27
(484,310.99)	50010/BUZBRE00001A	(Opening Balance) Buzacott, Brendon Eric - Accumulation Accumulation Preserved 480,388.83			480,618.56

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		Unrestricted Non Preserved 229.73 Taxable 399,707.49 Tax Free 80,911.07			
	52420	Contributions			
(11,014.95)	52420/AMBAMY00001 A	(Contributions) Amberg, Amy Lynn - Accumulation Accumulation Preserved 4,000.00 Taxable 4,000.00			4,000.00
0.00	52420/BUZBRE00001 A	(Contributions) Buzacott, Brendon Eric - Accumulation Accumulation Preserved 27,556.00 Taxable 27,500.00 Tax Free 56.00			27,556.00
	53100	Share of Profit/(Loss)			
912.56	53100/AMBAMY00001 A	(Share of Profit/ Loss) Amberg, Amy Lynn - Accumulation Accumulation Preserved 6,879.49 Taxable 6,879.49			6,879.49
4,263.62	53100/BUZBRE00001 A	(Share of Profit/ Loss) Buzacott, Brendon Eric - Accumulation Accumulation Preserved 29,481.45 Taxable 29,481.45			29,481.45
	53330	Income Tax			
(122.25)	53330/AMBAMY00001 A	(Income Tax) Amberg, Amy Lynn - Accumulation Accumulation Preserved 128.82 Taxable 128.82			128.82
(571.19)	53330/BUZBRE00001 A	(Income Tax) Buzacott, Brendon Eric - Accumulation Accumulation Preserved 552.03 Taxable 552.03			552.03
	53800	Contributions Tax			
1,652.24	53800/AMBAMY00001 A	(Contributions Tax) Amberg, Amy Lynn - Accumulation Accumulation Preserved (600.00) Taxable (600.00)		600.00	
0.00	53800/BUZBRE00001 A	(Contributions Tax) Buzacott, Brendon Eric - Accumulation Accumulation Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	60400	Bank Accounts			
13,518.81	60400/CBA10735045	CBA Business Transaction A/c		32,380.81	
	68000	Sundry Debtors		4,186.20	
	76000	Other Assets			
7,052.40	76000/BUZB - GB 1oz	Gold Bullion - 1 oz bars	3.0000	7,911.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
453,483.42	76000/BUZB-GB1KG	Gold Bullion - 1 kg bars	6.0000	508,688.76	
117,776.00	76000/BUZB1	Silver Bullion - 100 oz bars	34.0000	102,612.00	
546.20	85000	Income Tax Payable/Refundable 2021 Installments (546.20) 2022 Installments 6,020.00		1,975.85	
(1,505.00)	88000	Sundry Creditors			3,010.00
				750,099.56	750,099.56

Current Year Profit/(Loss): 67,916.94