

John Roberts Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
14,306.66	24700	Changes in Market Values of Investments			147,518.21
	25000	Interest Received			
	25000/MBL122864754	Cash at Bank			9.91
1,430.00	30100	Accountancy Fees		1,265.00	
259.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		440.00	
(2,539.93)	48500	Income Tax Expense		18,288.69	
(13,895.73)	49000	Profit/Loss Allocation Account		127,275.43	
	50010	Opening Balance			
(203,832.91)	50010/ROBJOH00001 A	(Opening Balance) Roberts, John Peter - Accumulation			189,937.18
	53100	Share of Profit/(Loss)			
16,435.66	53100/ROBJOH00001 A	(Share of Profit/(Loss)) Roberts, John Peter - Accumulation			145,564.12
	53330	Income Tax			
(2,539.93)	53330/ROBJOH00001 A	(Income Tax) Roberts, John Peter - Accumulation		18,288.69	
	60400	Bank Accounts			
530.68	60400/MBL122864754	Cash at Bank		131,416.64	
	77600	Shares in Listed Companies (Australian)			
	77600/5EA.AX	5e Advanced Materials Inc.	100,000.0000	183,500.00	
146,230.08	77600/ABR.AX	American Pacific Borates Limited	0.0000		0.00
14,720.00	77600/HGM.AX	High Grade Metals Limited	0.0000		0.00
	77600/JGH.AX	Jade Gas Holdings Limited	743,379.0000	37,168.95	
28,000.00	77600/KFE.AX	Kogi Iron Limited	0.0000		0.00
0.00	85000	Income Tax Payable/Refundable			9,281.10
0.00	88000	Sundry Creditors			17,040.71
456.42	89000	Deferred Tax Liability/Asset			8,551.17
				517,902.40	517,902.40

Current Year Profit/(Loss): 145,564.12