

Kimber Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/KIMCRA00001A	(Contributions) Kimber, Craig Andrew - Accumulation			676.50
	24700	Changes in Market Values of Investments		9,608.70	
	28500	Transfers In			
	28500/KIMCRA00001A	(Transfers In) Kimber, Craig Andrew - Accumulation			55,000.00
231.00	30100	Accountancy Fees			
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		676.50	
154.00	38701	Legal Fees - Non Deductible			
(385.00)	49000	Profit/Loss Allocation Account		44,873.30	
	50010	Opening Balance			
(90,463.02)	50010/KIMCRA00001A	(Opening Balance) Kimber, Craig Andrew - Accumulation			90,463.02
	52420	Contributions			
	52420/KIMCRA00001A	(Contributions) Kimber, Craig Andrew - Accumulation			676.50
	52850	Transfers In			
	52850/KIMCRA00001A	(Transfers In) Kimber, Craig Andrew - Accumulation			55,000.00
	53100	Share of Profit/(Loss)			
	53100/KIMCRA00001A	(Share of Profit/(Loss)) Kimber, Craig Andrew - Accumulation		10,803.20	
	60400	Bank Accounts			
	60400/BWA1637618	BankWest Business Zero Account 7618		24,482.00	
2.81	60400/CashPerthMint	Perth Mint - Cash Balance		2.84	
	76000	Other Assets			
83,183.59	76000/PerthMintGoldoz	Perth Mint - Gold oz	32.1480	83,183.59	
7,276.62	76000/PerthMintSilveroz	Perth Mint - Silver oz	1,048.0260	27,667.89	
				201,816.02	201,816.02
Current Year Profit/(Loss): 44,873.30					