

# Kimber Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Kimber, Craig Andrew - Accumulation (KIMCRA00001A)					
30/06/2021	2021 Audit Fee			676.50	676.50 CR
				<b>676.50</b>	<b>676.50 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2020 @ \$26.400000 (Exit) - 1,048.026000 Units on hand (PerthMintSilveroz)		9,608.70		9,608.70 DR
			<b>9,608.70</b>		<b>9,608.70 DR</b>
<b>Transfers In (28500)</b>					
(Transfers In) Kimber, Craig Andrew - Accumulation (KIMCRA00001A)					
14/08/2020	Mercer Trust Rollin			55,000.00	55,000.00 CR
				<b>55,000.00</b>	<b>55,000.00 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
28/05/2021	ATO 2020		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2021	2021 Audit Fee		676.50		676.50 DR
			<b>676.50</b>		<b>676.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
14/08/2020	System Member Journals		55,000.00		55,000.00 DR
30/06/2021	System Member Journals		676.50		55,676.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,803.20	44,873.30 DR
			<b>55,676.50</b>	<b>10,803.20</b>	<b>44,873.30 DR</b>
<b>Opening Balance (50010)</b>					
(Opening Balance) Kimber, Craig Andrew - Accumulation (KIMCRA00001A)					
01/07/2020	Opening Balance				90,463.02 CR
					<b>90,463.02 CR</b>
<b>Contributions (52420)</b>					
(Contributions) Kimber, Craig Andrew - Accumulation (KIMCRA00001A)					
30/06/2021	System Member Journals			676.50	676.50 CR
				<b>676.50</b>	<b>676.50 CR</b>
<b>Transfers In (52850)</b>					
(Transfers In) Kimber, Craig Andrew - Accumulation (KIMCRA00001A)					
14/08/2020	System Member Journals			55,000.00	55,000.00 CR
				<b>55,000.00</b>	<b>55,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Kimber, Craig Andrew - Accumulation (KIMCRA00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,803.20		10,803.20 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			10,803.20		10,803.20 DR
<b>Income Tax (53330)</b>					
(Income Tax) Kimber, Craig Andrew - Accumulation (KIMCRA00001A)					
14/08/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
<b>Bank Accounts (60400)</b>					
BankWest Business Zero Account 7618 (BWA1637618)					
14/08/2020	Mercer Trust Rollin		55,000.00		55,000.00 DR
18/08/2020	Perth Mint Cash Transfer			30,000.00	25,000.00 DR
28/05/2021	ATO 2020			518.00	24,482.00 DR
			55,000.00	30,518.00	24,482.00 DR
Perth Mint - Cash Balance (CashPerthMint)					
01/07/2020	Opening Balance				2.81 DR
18/08/2020	Perth Mint Cash Transfer		30,000.00		30,002.81 DR
20/08/2020	746.74 silver			29,000.00	1,002.81 DR
20/08/2020	25.763 silver			999.97	2.84 DR
			30,000.00	29,999.97	2.84 DR
<b>Other Assets (76000)</b>					
Perth Mint - Gold oz (PerthMintGoldoz)					
01/07/2020	Opening Balance	32.15			83,183.59 DR
		32.15			83,183.59 DR
Perth Mint - Silver oz (PerthMintSilveroz)					
01/07/2020	Opening Balance	275.52			7,276.62 DR
20/08/2020	746.74 silver	746.74	29,000.00		36,276.62 DR
20/08/2020	25.763 silver	25.76	999.97		37,276.59 DR
30/06/2021	Revaluation - 30/06/2020 @ \$26.400000 (Exit) - 1,048.026000 Units on hand			9,608.70	27,667.89 DR
		1,048.03	29,999.97	9,608.70	27,667.89 DR
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
28/05/2021	ATO 2020				0.00 DR
			0.00		0.00 DR
<b>Total Debits:</b>		<b>192,282.87</b>			
<b>Total Credits:</b>		<b>192,282.87</b>			