

C & V HOOD SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Tuesday 13 April, 2021 @ 13:18:37

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
2,730.13	235/017	Australian Bauxite Limited. - Ordinary Fully Paid			
4,505.21	235/021	Panorama Synergy Ltd - Ordinary Fully Paid			
4,516.13	235/028	Yellow Brick Road Holdings Limited - Ordinary Fully Paid			
4,080.24	235/030	Invin Limited - Ordinary Fully Paid			9.10
9,479.08	235/033	Isentia Group Limited - Ordinary Fully Paid			
2,322.40	235/038	Goldfields Money Limited - Ordinary Fully Paid			
	239	Dividends Received			
(623.13)	239/017	Cml Group Limited - Ordinary Fully Paid			498.50
	239/034	Fortescue Metals Group Ltd - Ordinary Fully Paid			15,045.71
(34,557.91)	247	Increase in Market Value of Investments			45,853.56
	250	Interest Received			
(484.44)	250/002	NAB Cash Manager #9356			50.51
(2.14)	250/003	ATO Account			
(0.61)	250/005	NABTrade Cash Account #8386			7.81
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Hood, Christopher Norris			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(159.50)	261/001	Hood, Christopher Norris			165.00
(25,159.50)	261/002	Hood, Vanessa Linda			165.00
	280	Rent Received			
(24,528.00)	280/001	31006 Southport Central			26,568.76
6,288.37	301	Accountancy Fees		1,250.50	
259.00	304	ATO Supervisory Levy		259.00	
	334	Depreciation			
140.06	334/001	Compactus		128.85	
5,247.00	334/002	31006 Southport Central		5,008.00	
290.91	380	Insurance		290.91	
	390	Life Insurance Premiums - Preserved			
2,960.78	390/001	Hood, Christopher Norris		1,663.67	
1,924.96	390/002	Hood, Vanessa Linda		1,175.66	
10,234.14	425	Rental Property Expenses		10,179.53	
1,493.70	485	Income Tax Expense		3,332.25	
0.43	486	Prior Years Under/Over Provision for Income Tax			0.06
54,042.69	490	Profit/Loss Allocation Account		65,075.64	
	501	Hood, Christopher Norris (Accumulation)			
(188,613.12)	501/001	Opening Balance - Preserved/Taxable			213,395.08
(33,500.00)	501/002	Opening Balance - Preserved/Tax Free			33,659.50
(25,159.50)	501/016	Member/Personal Contributions - Preserved			165.00

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(5,256.28)	501/031	Share of Profit/(Loss) - Preserved/Taxable			36,427.85
3,750.00	501/051	Contributions Tax - Preserved			
(1,236.46)	501/053	Income Tax - Preserved/Taxable		1,680.86	
2,960.78	501/130	Life Insurance Premiums - Preserved/Taxable		1,663.67	
	502	Hood, Vanessa Linda (Accumulation)			
(171,197.18)	502/001	Opening Balance - Preserved/Taxable			175,138.91
(33,500.00)	502/002	Opening Balance - Preserved/Tax Free			58,659.50
(25,159.50)	502/016	Member/Personal Contributions - Preserved			165.00
(4,847.28)	502/031	Share of Profit/(Loss) - Preserved/Taxable			34,489.31
(1,019.41)	502/053	Income Tax - Preserved/Taxable		1,651.33	
1,924.96	502/130	Life Insurance Premiums - Preserved/Taxable		1,175.66	
99,053.53	602	NAB Cash Manager #9356		13,295.21	
179.01	607	NABTrade Cash Account #8386		2,229.05	
6,927.25	680	Sundry Debtors			
	765	Plant and Equipment (at written down value)			
1,610.67	765/001	Compactus	1.0000	1,481.82	
	772	Real Estate Properties (Australian)			
330,000.00	772/001	31006 Southport Central	1.0000	322,500.00	
	776	Shares in Listed Companies (Australian)			
4,950.41	776/011	Datadot Technology Limited - Ordinary Fully Paid	707,202.0000	2,828.81	
11,340.88	776/013	Cml Group Limited - Ordinary Fully Paid	24,925.0000	5,857.38	
14,372.15	776/014	Isignthis Ltd - Ordinary Fully Paid	22,111.0000	23,658.77	
6,153.15	776/015	Orthocell Limited - Ordinary Fully Paid	12,065.0000	3,800.48	
6,534.40	776/017	Talga Resources Ltd - Ordinary Fully Paid	13,473.0000	7,814.34	
1,353.07	776/026	Bauxite Resources Limited - Ordinary Fully Paid	35,607.0000	1,317.46	
2,833.60	776/027	Otto Energy Limited - Ordinary Fully Paid	52,474.0000	367.32	
2,876.72	776/029	Superloop Limited - Ordinary Fully Paid	1,868.0000	1,849.32	
	776/030	Fortescue Metals Group Ltd - Ordinary Fully Paid	10,532.0000	145,868.20	
	776/032	Flight Centre Travel Group Limited - Ordinary Fully Paid	1,824.0000	20,282.88	
	778	Shares in Unlisted Companies (Australian)			
	778/001	Organic Farm Share	2.0000		
	778/002	Organic Farm Preference	2.0000		
	805	Bonds Held			
(6,620.89)	805/001	Bond Held - Commercial Property			6,620.89
(317.00)	840	GST Payable/Refundable			439.13
49.80	841	Prior Year GST Adjustments - 2019		49.80	

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	842	Prior Year GST Adjustments - 2020		22.50	
	850	Income Tax Payable			
(1,493.70)	850/001	Income Tax Payable			4,897.95
186.94	850/002	Imputed Credits		4,663.26	
863.00	899	ATO Integrated Account			
0.00				<u>652,422.13</u>	<u>652,422.13</u>

Current Year Profit/(Loss): \$68,407.83