

## DJ ROBERTS SUPER FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(9,100.00)	24200/EMP/ROBDAV0001A	(Contributions) Roberts, David - Accumulation			10,400.00
	<b>24700</b>	<b>Changes in market value</b>			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
1,180.31	24700/Unrealised/ROBEDJ001	ROBEDJ001			58,673.25
	24700/Unrealised/ROBEDJ002	ROBEDJ002		2,130.00	
	24700/Unrealised/ROBEDJ003	ROBEDJ003		880.00	
	24700/Unrealised/ROBEDJ004	ROBEDJ004		149.00	
	<b>25000</b>	<b>Interest Received</b>			
(16.96)	25000/MET607275692	Suncorp Business Saver A/c			13.24
2,860.00	30100	Accountancy Fees		1,446.50	
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	
775.80	48500	Income Tax Expense		1,182.30	
3,216.85	49000	Profit/Loss Allocation Account		62,213.69	
	<b>50010</b>	<b>Opening Balance</b>			
(160,076.99)	50010/ROBDAV00001A	(Opening Balance) Roberts, David - Accumulation Accumulation Preserved 162,937.47 Restricted Non Preserved 130.68 Unrestricted Non Preserved 225.69 Taxable 161,615.53 Tax Free 1,678.31			163,293.84
	<b>52420</b>	<b>Contributions</b>			
(9,100.00)	52420/ROBDAV00001A	(Contributions) Roberts, David - Accumulation Accumulation Preserved 10,400.00 Taxable 10,400.00			10,400.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
5,107.35	53100/ROBDAV00001A	(Share of Profit/ Loss) Roberts, David - Accumulation Accumulation Preserved 52,995.99 Taxable 52,995.99			52,995.99

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53330</b>	<b>Income Tax</b>			
(589.20)	53330/ROBDAV00001 A	(Income Tax) Roberts, David - Accumulation Accumulation Preserved 377.70 Taxable 377.70			377.70
	<b>53800</b>	<b>Contributions Tax</b>			
1,365.00	53800/ROBDAV00001 A	(Contributions Tax) Roberts, David - Accumulation Accumulation Preserved (1,560.00) Taxable (1,560.00)		1,560.00	
	<b>60400</b>	<b>Bank Accounts</b>			
6,940.64	60400/MET607275692	Suncorp Business Saver A/c		12,089.83	
0.00	60400/MET6682425	Suncorp Business Everyday A/c		200.00	
	<b>76550</b>	<b>Plant and Equipment (at written down value) - Unitised</b>			
5,000.00	76550/ROBEDJ002	Kubota Tractor L295 DT	1.0000	3,300.00	
1,980.00	76550/ROBEDJ003	John Deer Mower	1.0000	1,100.00	
149.00	76550/ROBEDJ004	Chainsaw	1.0000		0.00
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
150,000.00	77200/ROBEDJ001	407 Cooyar-Rangemore Road, Cooyar	1.0000	210,000.00	
(775.80)	85000	Income Tax Payable/Refundable 2021 Installments 775.80 2022 Installments 193.00			989.30
0.00	88000	Sundry Creditors			193.00
				<b>297,336.32</b>	<b>297,336.32</b>

Current Year Profit/(Loss): 63,395.99