

CHAIRMEN SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(725.00)	23800/CMW.AX	Cromwell Property Group			656.25
	23900	Dividends Received			
(135.32)	23900/IGO.AX	Independence Group NL			569.62
(700.00)	23900/IRI.AX	Integrated Research Limited			471.25
	23900/PAC.AX	Pacific Current Group Limited			450.00
	23900/QBE.AX	QBE Insurance Group Limited			390.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CMW.AX	CMW.AX			1,715.83
	24700/Realised/ERM.AX	ERM.AX		4,705.00	
	24700/Realised/IGO.AX	IGO.AX			119.36
	24700/Realised/IRI.AX	IRI.AX			6,083.31
	24700/Realised/MVB.AX	MVB.AX			544.75
2,549.90	24700/Realised/NXE.AX	NXE.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/BGL.AX	BGL.AX			1,200.05
(350.00)	24700/Unrealised/CMW.AX	CMW.AX		5,382.90	
	24700/Unrealised/EMR.AX	EMR.AX		115.00	
(910.00)	24700/Unrealised/ERM.AX	ERM.AX			4,825.00
1,420.86	24700/Unrealised/IGO.AX	IGO.AX		1,885.78	
(1,900.00)	24700/Unrealised/IRI.AX	IRI.AX		4,331.50	
(1,329.95)	24700/Unrealised/MUS.AX	MUS.AX			
	24700/Unrealised/MWR.AX	MWR.AX			1,504.81
	24700/Unrealised/PAC.AX	PAC.AX		126.70	
	24700/Unrealised/QBE.AX	QBE.AX		2,802.50	

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	24700/Unrealised/RMS .AX	RMS.AX			826.87
(42.55)	24700/Unrealised/S2R. AX	S2R.AX		875.15	
	24700/Unrealised/WTC .AX	WTC.AX			1,037.25
	25000	Interest Received			
	25000/ATO13	ATO Interest			23.96
(0.34)	25000/ORDS1361960	Ord Minnett A/c			0.11
	28500	Transfers In			
	28500/FITPET00001A	(Transfers In) Fitzgerald, Peter - Accumulation Accumulation Preserved 40,000.00 Taxable 40,000.00			40,000.00
3,864.80	30100	Accountancy Fees			
	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,650.00	30700	Auditor's Remuneration			
53.00	30800	ASIC Fees		54.00	
3.70	31500	Bank Charges		2.40	
	46000	Benefits Paid/Transfers Out			
62,256.39	46000/MCCBEN00002 A	(Benefits Paid/Transfers Out) McCormack, Benjamin - Accumulation Accumulation			
(358.13)	48500	Income Tax Expense			582.33
(65,606.36)	49000	Profit/Loss Allocation Account		40,240.82	
	50010	Opening Balance			
(92,629.31)	50010/FITPET00001A	(Opening Balance) Fitzgerald, Peter - Accumulation Accumulation Preserved 92,549.92 Unrestricted Non Preserved 295.54 Taxable 90,281.59 Tax Free 2,563.87			92,845.46
	52850	Transfers In			
	52850/FITPET00001A	(Transfers In) Fitzgerald, Peter - Accumulation Accumulation Preserved 40,000.00 Taxable 40,000.00			40,000.00
	53100	Share of Profit/(Loss)			
(216.15)	53100/FITPET00001A	(Share of Profit/ Loss) Fitzgerald, Peter - Accumulation Accumulation Preserved 240.82 Taxable 240.82			240.82

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3,566.12	53100/MCCBEN00002 A	(Share of Profit/ Loss) McCormack, Benjamin - Accumulation Accumulation		0.00	
	54500	Benefits Paid/Transfers Out			
62,256.39	54500/MCCBEN00002 A	(Benefits Paid/Transfers Out) McCormack, Benjamin - Accumulation Accumulation			0.00
	60400	Bank Accounts			
30,573.97	60400/NAB182463291	NAB Business Everyday A/c		42,714.96	
34.75	60400/ORDS1361960	Ord Minnett A/c		34.86	
	61800	Distributions Receivable			
181.25	61800/CMW.AX	Cromwell Property Group			0.00
	62000	Dividends Receivable			
103.15	62000/IGO.AX	Independence Group NL			0.00
1,910.71	68000	Sundry Debtors		10,099.13	
	77600	Shares in Listed Companies (Australian)			
	77600/BGL.AX	Bellevue Gold Limited	6,000.0000	6,360.00	
	77600/EMR.AX	Emerald Resources NL	12,000.0000	6,420.00	
3,850.00	77600/ERM.AX	Emmerson Resources Limited	0.0000		0.00
15,967.76	77600/IGO.AX	Independence Group NL	2,000.0000	9,740.00	
33,000.00	77600/IRI.AX	Integrated Research Limited	6,500.0000	25,025.00	
	77600/MWR.AX	Mgm Wireless Limited	28,409.0000	3,977.26	
	77600/PAC.AX	Pacific Current Group Limited	1,800.0000	9,864.00	
	77600/QBE.AX	QBE Insurance Group Limited	750.0000	6,645.00	
	77600/RMS.AX	Ramelius Resources Limited	3,000.0000	5,970.00	
978.54	77600/S2R.AX	S2 Resources Ltd	22,509.0000	2,093.34	
	77600/WTC.AX	Wisetech Global Limited	184.0000	3,560.40	
	78200	Units in Listed Unit Trusts (Australian)			
11,550.00	78200/CMW.AX	Cromwell Property Group	0.0000		0.00
358.13	85000	Income Tax Payable/Refundable Franking Credits 582.33 2019 Installments (358.13)		582.33	
(5,662.80)	88000	Sundry Creditors			0.00

194,087.03

194,087.03

Current Year Profit/(Loss): 39,658.49