

Revalo Super Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(9,422.75)	24200/DANOLI00002A	(Contributions) Dando-Davies, Oliver - Accumulation			10,990.59
5,334.13	24700	Changes in Market Values of Investments			7,423.92
	25000	Interest Received			
(0.08)	25000/MET603432734	Cash at Bank - Saver			27.30
1,265.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
495.00	30700	Auditor's Remuneration			
56.00	30800	ASIC Fees		59.00	
	37500	Investment Expenses			
1,896.33	37500/1KGABCSILCAST BAR	1kg ABC Silver Cast Bar		1,780.00	
284.24	48500	Income Tax Expense		2,119.09	
(166.87)	49000	Profit/Loss Allocation Account		14,483.72	
	50010	Opening Balance			
(61,244.92)	50010/DANOLI00002A	(Opening Balance) Dando-Davies, Oliver - Accumulation			61,078.05
	52420	Contributions			
(9,422.75)	52420/DANOLI00002A	(Contributions) Dando-Davies, Oliver - Accumulation			10,990.59
	53100	Share of Profit/(Loss)			
9,305.38	53100/DANOLI00002A	(Share of Profit/(Loss)) Dando-Davies, Oliver - Accumulation			5,612.22
	53330	Income Tax			
(1,129.18)	53330/DANOLI00002A	(Income Tax) Dando-Davies, Oliver - Accumulation		470.56	
	53800	Contributions Tax			
1,413.42	53800/DANOLI00002A	(Contributions Tax) Dando-Davies, Oliver - Accumulation		1,648.53	
	60400	Bank Accounts			
0.08	60400/MET603432734	Cash at Bank - Saver		1,787.38	
7,453.13	60400/MET603432785	Cash at Bank - Suncorp Everyday		14,087.72	
	76000	Other Assets			
11,612.00	76000/100)ZPERTHMSILCBAR	100oz Perth Mint Silver Cast Bar	4.0000	13,180.00	
5,806.00	76000/100OZB&COSILCASTBAR	100oz Baird & Co. Silver Cast Bar	2.0000	6,590.00	
31,933.00	76000/100OZRCANMINTSILCBAR	100oz Royal Canadian Mint Silver Cast Bar	11.0000	36,245.00	
934.00	76000/1KGABCSILCAST BAR	1kg ABC Silver Cast Bar	1.0000	1,060.00	
1,868.00	76000/1KGAMPSSUISSE SILCBAR	1kg PAMP Suisse Silver Cast Bar	2.0000	2,120.00	

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				\$	\$
2,802.00	76000/1KGSPMCB	1kg Silver Perth Mint Cast Bar	3.0000	3,180.00	
	29.03 76000/1OZPERM2018LD RASBAR	1oz Perth Mint Lunar 2018 Year of The Dragon Silver Minted Bar	1.0000	32.95	
(60.65)	85000	Income Tax Payable/Refundable			680.35
(757.00)	88000	Sundry Creditors			757.00
(541.54)	89000	Deferred Tax Liability/Asset			1,283.93
				98,843.95	98,843.95

Current Year Profit/(Loss): 16,602.81