

REGAN & ROSS SUPERFUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited			892.00
(686.16)	23900/WPL.AX	Woodside Petroleum Ltd			
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.01
	24700/Realised	Changes in market value(Realised)			
441.18	24700/Realised/AC8.AX	AC8.AX		1,067.40	
(1,288.30)	24700/Realised/AGL.AX	AGL.AX		10,906.88	
988.99	24700/Realised/ART.AX	ART.AX			
(11,663.89)	24700/Realised/MCP.AX	MCP.AX			
(1,742.52)	24700/Realised/RSG.AX	RSG.AX			
2,384.26	24700/Realised/SZL.AX	SZL.AX			
(3,421.02)	24700/Realised/WPL.AX	WPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
(8,188.78)	24700/Unrealised/AC8.AX	AC8.AX		0.00	
(406.91)	24700/Unrealised/AGL.AX	AGL.AX		406.92	
	24700/Unrealised/SZL.AX	SZL.AX		26,110.45	
	25000	Interest Received			
(1.28)	25000/CBA10598597	Commonwealth Direct Investment A/c			
2,970.00	30100	Accountancy Fees		1,644.50	
	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,100.00	30700	Auditor's Remuneration		550.00	
328.00	30800	ASIC Fees		332.00	
	38200	Fines		340.00	
(294.07)	48500	Income Tax Expense			791.00
19,221.50	49000	Profit/Loss Allocation Account			40,154.14
	50010	Opening Balance			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(6,980.51)	50010/CARROS00001 A	(Opening Balance) Caruso, Ross - Accumulation Accumulation Preserved 12,296.71 Unrestricted Non Preserved 148.47 Taxable (4,079.55) Tax Free 16,524.73			12,445.18
(17,575.53)	50010/JOHREG00001 A	(Opening Balance) Johnson, Regan - Accumulation Accumulation Preserved 31,332.36 Taxable 18,620.37 Tax Free 12,711.99			31,332.36
	53100	Share of Profit/(Loss)			
(5,464.67)	53100/CARROS00001 A	(Share of Profit/ Loss) Caruso, Ross - Accumulation Accumulation Preserved (11,415.82) Taxable (11,415.82)		11,415.82	
(13,756.83)	53100/JOHREG00001 A	(Share of Profit/ Loss) Johnson, Regan - Accumulation Accumulation Preserved (28,738.32) Taxable (28,738.32)		28,738.32	
	60400	Bank Accounts			
4.08	60400/CBA10598597	Commonwealth Direct Investment A/c		0.16	
20,885.99	68000	Sundry Debtors		400.00	
	77600	Shares in Listed Companies (Australian)			
22,156.40	77600/AGL.AX	AGL Energy Limited	0.0000		0.00
0.00	77600/SZL.AX	Sezzle Inc	7,674.0000	1,995.24	
1,168.07	85000	Income Tax Payable/Refundable TFN Credits 791.00 2021 Installments (1,168.07) 2022 Installments 437.00		1,228.00	
(437.00)	88000	Sundry Creditors			0.00
				85,614.69	85,614.69
Current Year Profit/(Loss): (40,945.14)					