

FINAL

THE STEWART OLIVER SUPERANNUATION FUND

Trial Balance at 30/06/2021

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
13,047.60	235/010	Australis Oil & Gas			
3,425.05	235/011	Danakali			
2,537.50	235/012	Nelson Resources			
(3,118.51)	235/016	Reece Pharmaceuticals			
	235/017	Great Southern Mining			4,748.09
(31,264.35)	247	Increase in Market Value of Investments			
	250	Interest Received			
(67.63)	250/003	ANZ Online Saver 5749			31.11
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Oliver, Stewart Charles			8,414.00
1,122.00	301	Accountancy Fees		1,298.00	
259.00	303	ATO Supervisory Levy		259.00	
880.00	307	Auditor's Remuneration		880.00	
	330	Decrease in Market Value of Investments		22,189.44	
82.94	350	General Expenses		32.95	
3,408.60	485	Income Tax Expense		896.25	
	487	Contributions Tax (Surcharge)			
	487/001	Oliver, Stewart Charles		3,750.00	
34,687.80	490	Profit/Loss Allocation Account			16,112.44
	501	Oliver, Stewart Charles (Accumulation)			
(65,646.35)	501/001	Opening Balance - Preserved/Taxable			100,334.15
(9,714.25)	501/002	Opening Balance - Preserved/Tax Free			9,714.25
(25,000.00)	501/016	Member/Personal Contributions - Preserved			8,414.00
(13,096.40)	501/031	Share of Profit/(Loss) - Preserved/Taxable		19,880.19	
3,750.00	501/051	Contributions Tax - Preserved		1,262.10	
(341.40)	501/053	Income Tax - Preserved/Taxable			365.85
	501/057	Superannuation Surcharge Tax - Preserved		3,750.00	
62,741.03	605	ANZ Online Saver 5749		61,449.99	
153.72	610	Cash on Hand		153.72	
	776	Shares in Listed Companies (Australian)			
18,731.25	776/014	Black Cat Syndicate	23,125.0000	14,337.50	
28,750.00	776/016	Great Southern Mining			
	776/017	Miramar Resources	50,000.0000	9,000.00	
	776/018	Shree Minerals	760,000.0000	9,120.00	
	850	Income Tax Payable			
(3,408.60)	850/001	Income Tax Payable			896.25
3,181.00	850/004	Tax Installments Paid		3,407.00	
(100.00)	880	Sundry Creditors			2,636.00
0.00				<u>151,666.14</u>	<u>151,666.14</u>

Current Year Profit/(Loss): \$(11,466.19)