

# THE ALB SUPERANNUATION 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>			
	24200/EMP/BROANT0001A	(Contributions) Brown, Anthony - Accumulation			3,000.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
	24200/PERN/BROANT00001A	(Contributions) Brown, Anthony - Accumulation			58.00
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
(61,483.23)	24700/Other Revaluations	Other Revaluations			
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/LOT.AX	LOT.AX		5,724.18	
	24700/Realised/PEN.AX	PEN.AX		64,881.14	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/ADR.AX	ADR.AX		1,111.00	
	24700/Unrealised/LOT.AX	LOT.AX		15,926.06	
	24700/Unrealised/PEN.AX	PEN.AX			78,698.26
	<b>25000</b>	<b>Interest Received</b>			
(85.62)	25000/BQL22502676	BOQ Super Savings A/c			6.88
1,518.00	30100	Accountancy Fees		2,970.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,540.00	
0.65	31500	Bank Charges		1.30	
	35001	General Expenses - Non Deductible		374.00	
59,791.20	49000	Profit/Loss Allocation Account			11,023.54
	<b>50010</b>	<b>Opening Balance</b>			
(136,515.24)	50010/BROANT00001A	(Opening Balance) Brown, Anthony - Accumulation Accumulation Preserved 136,515.24 Taxable (63,598.18) Tax Free 200,113.42			136,515.24
	<b>52420</b>	<b>Contributions</b>			

# THE ALB SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	52420/BROANT00001 A	(Contributions) Brown, Anthony - Accumulation Accumulation Preserved 3,058.00 Taxable 3,000.00 Tax Free 58.00			3,058.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/BROANT00001 A	(Share of Profit/ Loss) Brown, Anthony - Accumulation Accumulation Preserved (14,081.54) Taxable (14,081.54)		14,081.54	
	<b>53330</b>	<b>Income Tax</b>			
	53330/BROANT00001 A	(Income Tax) Brown, Anthony - Accumulation Accumulation Preserved 450.00 Taxable 450.00			450.00
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/BROANT00001 A	(Contributions Tax) Brown, Anthony - Accumulation Accumulation Preserved (450.00) Taxable (450.00)		450.00	
	<b>60400</b>	<b>Bank Accounts</b>			
6,722.74	60400/BQL22502676	BOQ Super Savings A/c		28,384.88	
374.00	64000	Formation Expenses			0.00
286.00	68000	Sundry Debtors			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/ADR.AX	Adherium Limited	200,000.0000	1,400.00	
	77600/LOT.AX	Lotus Resources Limited	125,000.0000	26,875.00	
131,026.00	77600/PEN.AX	Peninsula Energy Limited	455,744.0000	70,640.32	
(1,549.50)	85000	Income Tax Payable/Refundable 2014 Installments 1,287.00 2021 Installments 262.50			0.00
(344.00)	88000	Sundry Creditors			1,808.50
				<b>234,618.42</b>	<b>234,618.42</b>

Current Year Profit/(Loss): (11,023.54)