

THE ALB SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/BROANT0001A	(Contributions) Brown, Anthony - Accumulation			3,000.00
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/BROANT00001A	(Contributions) Brown, Anthony - Accumulation			58.00
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses			0.00
(61,483.23)	24700/Other Revaluations	Other Revaluations			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/LOT.AX	LOT.AX		5,724.18	
	24700/Realised/PEN.AX	PEN.AX		64,881.14	
	24700/Unrealised	Changes in market value(Unrealised)			
	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
	25000	Interest Received			
(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
	50010	Opening Balance			
(136,515.24)	50010/BROANT00001A	(Opening Balance) Brown, Anthony - Accumulation Preserved 136,515.24 Taxable (63,598.18) Tax Free 200,113.42			136,515.24
	52420	Contributions			

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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
	53100	Share of Profit/(Loss)			
	53100/BROANT00001 A	(Share of Profit/ Loss) Brown, Anthony - Accumulation Accumulation Preserved (14,081.54) Taxable (14,081.54)		14,081.54	
	53330	Income Tax			
	53330/BROANT00001 A	(Income Tax) Brown, Anthony - Accumulation Accumulation Preserved 450.00 Taxable 450.00			450.00
	53800	Contributions Tax			
	53800/BROANT00001 A	(Contributions Tax) Brown, Anthony - Accumulation Accumulation Preserved (450.00) Taxable (450.00)		450.00	
	60400	Bank Accounts			
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
	77600	Shares in Listed Companies (Australian)			
	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
				234,618.42	234,618.42

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