

Profit & Loss Statement

July 2019 To June 2020

Chook Superannuation

8/718 Gympie Road
Lawnton Qld 4501

ABN: 800 064 962
Email: mark@gotax.biz

Income		
Member Contributions		
M. Walmsley - Concessional	\$9,800.00	
Total Member Contributions		\$9,800.00
Interest income		\$0.66
Dividends Received		\$421.30
Dividends - Franking Credits		\$180.56
Revaluations		-\$25,000.79
Total Income		-\$14,598.27
Gross Profit		-\$14,598.27
Expenses		
Bank fees		\$36.95
Total Expenses		\$36.95
Operating Profit		-\$14,635.22
Other Expenses		
Income Tax Expense		
Earnings Tax	\$84.90	
Contributions Tax	\$1,470.00	
Total Income Tax Expense		\$1,554.90
Total Other Expenses		\$1,554.90
Net Profit/(Loss)		-\$16,190.12

This report includes Year-End Adjustments.

Balance Sheet

As of June 2020

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Assets

Current assets		
Bank of Qld	\$1,412.75	
ANZ Etrade Account	\$1,848.53	
Dividend re-investment account	\$3.36	
Total Current assets		\$3,264.64
Investments		
Hawthorn Res (HAW)		
HAW - at cost	\$8,923.30	
HAW - market adjustment	\$9,444.98	
Total Hawthorn Res (HAW)		\$18,368.28
Arafura Res (ARU)		
ARU - at cost	\$125.49	
ARU - market adjustment	-\$114.09	
Total Arafura Res (ARU)		\$11.40
Alchemia Ltd (ACL)		
ACL - at cost	\$13,939.95	
ACL - market adjustment	-\$13,807.95	
Total Alchemia Ltd (ACL)		\$132.00
Woolworths (WOW)		
WOW - at cost	\$9,160.95	
WOW - market adjustment	\$5,751.05	
Total Woolworths (WOW)		\$14,912.00
MedReleaf Australia		
MedReleaf - at cost	\$50,000.00	
MedReleaf - market adjustment	-\$26,375.00	
Total MedReleaf Australia		\$23,625.00
Bank of Queensland		
BOQ - at cost	\$300.64	
BOQ - market adjustment	-\$115.54	
Total Bank of Queensland		\$185.10
Retail Food Group (RFG)		
RFG - at cost	\$7,844.95	
RFG - market adjustment	-\$4,624.95	
Total Retail Food Group (RFG)		\$3,220.00
Virgin Airlines VAH		
VAH - at cost	\$8,079.76	
VAH - market adjustment	-\$2,601.76	
Total Virgin Airlines VAH		\$5,478.00
Total Investments		\$65,931.78
Total Assets		\$69,196.42
Liabilities		
Taxation Provision	\$1,624.83	
Franking Credits	-\$180.56	
Total Liabilities		\$1,444.27
Net Assets		\$67,752.15
Equity		
Members Funds		\$83,942.27

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Current Earnings	-\$16,190.12
Total Equity	\$67,752.15

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