

# Davis Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>25000</b>	<b>Interest Received</b>			
	25000/BTA121040174	Davis Superannuation Fund BT			18.97
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/CHI	CANNABIS HARVESTING INVESTMENTS PTY LTD			1,841.10
	<b>28500</b>	<b>Transfers In</b>			
	28500/DAVBRE00002 A	(Transfers In) Davis, Brenda - Accumulation			20,000.00
	28500/DAVGLE00001 A	(Transfers In) Davis, Glenn - Accumulation			110,000.00
	30400	ATO Supervisory Levy		518.00	
	48500	Income Tax Expense		201.15	
	49000	Profit/Loss Allocation Account		131,140.92	
	<b>52850</b>	<b>Transfers In</b>			
	52850/DAVBRE00002 A	(Transfers In) Davis, Brenda - Accumulation			20,000.00
	52850/DAVGLE00001 A	(Transfers In) Davis, Glenn - Accumulation			110,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/DAVBRE00002 A	(Share of Profit/(Loss)) Davis, Brenda - Accumulation			206.41
	53100/DAVGLE00001 A	(Share of Profit/(Loss)) Davis, Glenn - Accumulation			1,135.66
	<b>53330</b>	<b>Income Tax</b>			
	53330/DAVBRE00002 A	(Income Tax) Davis, Brenda - Accumulation		30.94	
	53330/DAVGLE00001 A	(Income Tax) Davis, Glenn - Accumulation		170.21	
	<b>60400</b>	<b>Bank Accounts</b>			
	60400/BTA121040174	Davis Superannuation Fund BT		31,860.07	
	<b>76000</b>	<b>Other Assets</b>			
	76000/CHI	CANNABIS HARVESTING INVESTMENTS PTY LTD	100,000.0000	100,000.00	
	85000	Income Tax Payable/Refundable			201.15
	88000	Sundry Creditors			518.00
				<b>263,921.29</b>	<b>263,921.29</b>

Current Year Profit/(Loss): 131,342.07