

# Burger Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(6,438.36)	24200/BURSTE00001 A	(Contributions) Burger, Stephen - Accumulation			
2,814.39	24700	Changes in Market Values of Investments			86,416.44
	<b>25000</b>	<b>Interest Received</b>			
	25000/ANZ111343831	Burger ANZ V2 account			0.15
(0.84)	25000/ANZ468040497	Business Premium Saver			
259.00	30400	ATO Supervisory Levy		259.00	
926.85	48500	Income Tax Expense		7,540.65	
2,438.96	49000	Profit/Loss Allocation Account		78,616.94	
	<b>50010</b>	<b>Opening Balance</b>			
(25,723.14)	50010/BURSTE00001 A	(Opening Balance) Burger, Stephen - Accumulation			28,162.10
	<b>52420</b>	<b>Contributions</b>			
(6,438.36)	52420/BURSTE00001 A	(Contributions) Burger, Stephen - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,072.55	53100/BURSTE00001 A	(Share of Profit/(Loss)) Burger, Stephen - Accumulation			86,157.59
	<b>53330</b>	<b>Income Tax</b>			
(38.91)	53330/BURSTE00001 A	(Income Tax) Burger, Stephen - Accumulation		7,540.65	
	<b>53800</b>	<b>Contributions Tax</b>			
965.76	53800/BURSTE00001 A	(Contributions Tax) Burger, Stephen - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
0.27	60400/ANZ111343831	Burger ANZ V2 account		152.67	
1,283.47	60400/ANZ468040497	Business Premium Saver		3.47	
	<b>74200</b>	<b>Loans to Associated Entities (In house loans)</b>			
5,800.00	74200/Loan to Associates	Loan Steve Burger		5,800.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
7,650.00	77600/AGY.AX	Argosy Minerals Limited	0.0000		0.00
	77600/CPN.AX	Caspin Resources Limited	11,200.0000	18,592.00	
16,497.81	77600/LTR.AX	Liontown Resources Limited	0.0000		0.00

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/RLT.AX	Renegen Limited	53,200.0000	93,100.00	
(2,292.45)	85000	Income Tax Payable/Refundable			9,833.10
(777.00)	88000	Sundry Creditors			1,036.00
				211,605.38	211,605.38
Current Year Profit/(Loss): 86,157.59					