

J & A Lanzon Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,802.57)	24200/LANALA00015A	(Contributions) Lanzon, Alana Kathleen - Accumulation			4,950.50
(32,996.30)	24700	Changes in Market Values of Investments			15,000.00
	28000	Property Income			
(10,260.00)	28000/5/6lit	5/6 Little Bramston Street, Gladstone Central QLD, Australia			10,260.00
550.00	30100	Accountancy Fees		2,200.00	
518.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
55.00	30800	ASIC Fees		59.40	
	41940	Property Expenses - Body Corporate Fees			
2,821.00	41940/5/6lit	5/6 Little Bramston Street, Gladstone Central QLD, Australia		2,733.10	
	41960	Property Expenses - Council Rates			
3,588.35	41960/5/6lit	5/6 Little Bramston Street, Gladstone Central QLD, Australia		3,368.18	
	42500	Property Expense - Rental Expenses			
115.00	42500/5/6lit	5/6 Little Bramston Street, Gladstone Central QLD, Australia			
4,057.43	48500	Income Tax Expense		2,434.20	
33,991.09	49000	Profit/Loss Allocation Account		18,793.62	
	50010	Opening Balance			
	50010/LANALA00015A	(Opening Balance) Lanzon, Alana Kathleen - Accumulation			2,571.84
(98,530.30)	50010/LANJER00001A	(Opening Balance) Lanzon, Jeremy - Accumulation			129,949.55
	52420	Contributions			
(2,802.57)	52420/LANALA00015A	(Contributions) Lanzon, Alana Kathleen - Accumulation			4,950.50
	53100	Share of Profit/(Loss)			
(211.48)	53100/LANALA00015A	(Share of Profit/(Loss)) Lanzon, Alana Kathleen - Accumulation			504.60
(35,034.47)	53100/LANJER00001A	(Share of Profit/(Loss)) Lanzon, Jeremy - Accumulation			15,772.72
	53330	Income Tax			
21.82	53330/LANALA00015A	(Income Tax) Lanzon, Alana Kathleen - Accumulation		52.44	
3,615.22	53330/LANJER00001A	(Income Tax) Lanzon, Jeremy - Accumulation		1,639.17	

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	53800	Contributions Tax			
420.39	53800/LANALA00015A	(Contributions Tax) Lanzon, Alana Kathleen - Accumulation		742.59	
	60400	Bank Accounts			
12,916.72	60400/CBA10066153	CBA A/c 10066153		22,346.99	
484.50	63000	Rent Receivable			0.00
1,650.00	64000	Formation Expenses		1,650.00	
	77250	Real Estate Properties (Australian - Non Residential)			
120,000.00	77250/5/6lit	5/6 Little Bramston Street, Gladstone Central QLD, Australia	1.0000	135,000.00	
	84500	Income in Advance			370.50
(215.55)	85000	Income Tax Payable/Refundable			745.20
	86000	PAYG Payable			189.00
	88000	Sundry Creditors			2,563.00
(2,314.28)	89000	Deferred Tax Liability/Asset			3,814.28
				191,641.69	191,641.69

Current Year Profit/(Loss): 21,227.82