

Liberty4 Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(6,926.64)	24200/FAVLES00002A	(Contributions) Favalaro, Lesley - ONLY MEMBER EMPLOYED TO RECEIVE SGC Accumulation			7,492.58
196,300.75	24700	Changes in Market Values of Investments			152,741.14
	25000	Interest Received			
	25000/CBA10406526	CDIA SMSF Account			37.19
550.00	30100	Accountancy Fees		550.00	
	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
	39000	Life Insurance Premiums			
2,384.16	39000/FAVDAR00001A	(Life Insurance Premiums) Favalaro, Darren - Accumulation		2,891.08	
2,384.26	39000/FAVLES00002A	(Life Insurance Premiums) Favalaro, Lesley - Accumulation		2,891.02	
(19,446.63)	48500	Income Tax Expense			
(175,630.90)	49000	Profit/Loss Allocation Account		154,194.95	
	50010	Opening Balance			
(150,429.50)	50010/FAVDAR00001A	(Opening Balance) Favalaro, Darren - Accumulation			80,895.14
(241,503.21)	50010/FAVLES00002A	(Opening Balance) Favalaro, Lesley - Accumulation			135,406.67
	52420	Contributions			
(6,926.64)	52420/FAVLES00002A	(Contributions) Favalaro, Lesley - Accumulation			7,492.58
	53100	Share of Profit/(Loss)			
75,028.48	53100/FAVDAR00001A	(Share of Profit/(Loss)) Favalaro, Darren - Accumulation			57,125.19
122,207.27	53100/FAVLES00002A	(Share of Profit/(Loss)) Favalaro, Lesley - Accumulation			95,615.95
	53330	Income Tax			
(7,878.28)	53330/FAVDAR00001A	(Income Tax) Favalaro, Darren - Accumulation			433.63
(12,607.36)	53330/FAVLES00002A	(Income Tax) Favalaro, Lesley - Accumulation			433.62
	53800	Contributions Tax			
1,039.01	53800/FAVLES00002A	(Contributions Tax) Favalaro, Lesley - Accumulation		1,123.92	
	53920	Life Insurance Premiums			
2,384.16	53920/FAVDAR00001A	(Life Insurance Premiums) Favalaro, Darren - Accumulation		2,891.08	
2,384.26	53920/FAVLES00002A	(Life Insurance Premiums) Favalaro, Lesley - Accumulation		2,891.02	
	60400	Bank Accounts			
2,963.59	60400/CBA10406526	CDIA SMSF Account		3,343.11	
	70040	Cryptocurrency			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
164,002.15	70040/BTC.COIN	Bitcoin	6.0000	277,191.43	
10,219.27	70040/ETH.COIN	Ethereum	7.0000	19,666.97	
39,387.79	70040/LTC.COIN	Litecoin	538.0000	69,491.95	
(787.82)	85000	Income Tax Payable/Refundable			613.67
516.83	89000	Deferred Tax Liability/Asset		516.83	
				<u>538,287.36</u>	<u>538,287.36</u>

Current Year Profit/(Loss): 153,294.81