

LA1DOS FAMILY SMSF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(23,237.19)	24200/LAWJOH00002 A	(Contributions) Lawandos, John - Accumulation			
(491,797.02)	24700	Changes in Market Values of Investments		45,948.35	
	25000	Interest Received			
(78.33)	25000/CBA10981588	CBA Direct Investment Account			123.09
55.00	30800	ASIC Fees			
	41600	Pensions Paid			
	41600/LAWJOH00005 P	(Pensions Paid) Lawandos, John - Pension (Account Based Pension)		60,904.00	
41,644.95	48500	Income Tax Expense			88.00
	48600	Prior Years Under/Over Provision for Income Tax			165.00
473,412.59	49000	Profit/Loss Allocation Account			106,476.26
	50010	Opening Balance			
(114,863.51)	50010/LAWJOH00002 A	(Opening Balance) Lawandos, John - Accumulation			588,276.10
	52420	Contributions			
(23,237.19)	52420/LAWJOH00002 A	(Contributions) Lawandos, John - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(491,844.35)	53100/LAWJOH00002 A	(Share of Profit/(Loss)) Lawandos, John - Accumulation			0.00
	53100/LAWJOH00005 P	(Share of Profit/(Loss)) Lawandos, John - Pension (Account Based Pension)		45,737.26	
	53330	Income Tax			
41,668.95	53330/LAWJOH00002 A	(Income Tax) Lawandos, John - Accumulation			0.00
	53330/LAWJOH00005 P	(Income Tax) Lawandos, John - Pension (Account Based Pension)			165.00
	54160	Pensions Paid			
	54160/LAWJOH00005 P	(Pensions Paid) Lawandos, John - Pension (Account Based Pension)		60,904.00	
	56100	Internal Transfers In			
	56100/LAWJOH00005 P	(Internal Transfers In) Lawandos, John - Pension (Account Based Pension)			588,276.10
	57100	Internal Transfers Out			
	57100/LAWJOH00002 A	(Internal Transfers Out) Lawandos, John - Accumulation		588,276.10	

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	60400	Bank Accounts			
466,977.54	60400/CBA10981588	CBA Direct Investment Account		323,849.77	
	77600	Shares in Listed Companies (Australian)			
	77600/LKY.AX	Locksley Resources Limited	95,000.0000	11,400.00	
	77600/MRI.AX	My Rewards International Limited	569,946.0000	27,357.41	
	77800	Shares in Unlisted Private Companies (Australian)			
171,750.11	77800/KOCH	Koch Metals Limited	1,500,001.000	158,245.61	
(44,073.55)	85000	Income Tax Payable/Refundable			33,644.95
(5,878.00)	86000	PAYG Payable			4,908.00
(500.00)	89000	Deferred Tax Liability/Asset			500.00
				<u>1,322,622.50</u>	<u>1,322,622.50</u>

Current Year Profit/(Loss): (106,729.26)