

Lascor Pty Ltd Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(7,200.00)	23900/CAR.AX	Carsales.com Limited.			7,950.00
(1,605.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			1,797.60
(320.00)	23900/TLS.AX	Telstra Group Limited			340.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/CARRA.AX	CARRA.AX			2,677.50
	24700/Unrealised	Changes in market value(Unrealised)			
20,550.00	24700/Unrealised/CAR.AX	CAR.AX			81,450.00
4,061.72	24700/Unrealised/CBA.AX	CBA.AX			4,232.92
(180.00)	24700/Unrealised/TLS.AX	TLS.AX			900.00
	25000	Interest Received			
(1,115.25)	25000/MET003189694	Suncorp Term Deposit #003189694			
	25000/MET004145062	Suncorp Term Deposit #004145062			2,194.76
(39.69)	25000/MET004145070	Suncorp Term Deposit #004145070			
	25000/MET550129070	Suncorp Term Deposit #9070			4,168.10
(57.94)	25000/MET601506587	Suncorp Bank - Business Saver Account			910.45
(905.02)	25000/TermDeposit5491	Suncorp Term Deposit #460035491			
(1,219.16)	25000/TermDepositx6787	Suncorp Term Deposit #003026787			
2,200.00	30100	Accountancy Fees		2,200.00	
330.00	30200	Administration Costs		121.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration		792.00	
	30800	ASIC Fees		59.00	
	41600	Pensions Paid			
19,150.00	41600/SKEPAU00003P	(Pensions Paid) Skewes, Paul - Pension (Account Based Pension)		17,101.72	
13,850.00	41600/SKESAN00007P	(Pensions Paid) Skewes, Sandra - Pension (Account Based Pension)		16,050.00	
(3,910.72)	48500	Income Tax Expense			4,323.26
(44,727.94)	49000	Profit/Loss Allocation Account		74,361.87	
	50010	Opening Balance			
(694,277.88)	50010/SKEPAU00003P	(Opening Balance) Skewes, Paul - Pension Account Based Pension Unrestricted Non Preserved 668,605.97 Taxable 195,766.43 Tax Free 472,839.54			668,605.97

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As at 30 June 2023

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				\$	\$
(554,113.92)	50010/SKESAN00007P	(Opening Balance) Skewes, Sandra - Pension Account Based Pension Unrestricted Non Preserved 535,057.89 Taxable 1,589.09 Tax Free 533,468.80			535,057.89
	53100	Share of Profit/(Loss)			
6,521.91	53100/SKEPAU00003P	(Share of Profit/(Loss)) Skewes, Paul - Pension (Account Based Pension) Unrestricted Non Preserved 59,723.80 Taxable 17,487.13 Tax Free 42,236.67			59,723.80
5,206.03	53100/SKESAN00007P	(Share of Profit/(Loss)) Skewes, Sandra - Pension (Account Based Pension) Unrestricted Non Preserved 47,789.79 Taxable 143.38 Tax Free 47,646.41			47,789.79
	54160	Pensions Paid			
19,150.00	54160/SKEPAU00003P	(Pensions Paid) Skewes, Paul - Pension (Account Based Pension) Unrestricted Non Preserved (17,101.72) Taxable (5,007.38) Tax Free (12,094.34)		17,101.72	
13,850.00	54160/SKESAN00007P	(Pensions Paid) Skewes, Sandra - Pension (Account Based Pension) Unrestricted Non Preserved (16,050.00) Taxable (48.15) Tax Free (16,001.85)		16,050.00	
	60400	Bank Accounts			
42.67	60400/MET601506536	Suncorp Bank - Business Standard Account		42.67	
6,782.83	60400/MET601506587	Suncorp Bank - Business Saver Account		14,899.24	
	60800	Term Deposits			
870,750.00	60800/MET004145062	Suncorp Term Deposit #004145062			0.00
	60800/MET085254973	Suncorp Term Deposit #4973		850,000.00	
	77600	Shares in Listed Companies (Australian)			
275,850.00	77600/CAR.AX	Carsales.com Limited.	15,000.0000	357,300.00	
38,682.64	77600/CBA.AX	Commonwealth Bank Of Australia.	428.0000	42,915.56	
7,700.00	77600/TLS.AX	Telstra Group Limited	2,000.0000	8,600.00	
3,910.72	85000	Income Tax Payable/Refundable Franking Credits 4,323.26 2022 Installments (3,910.72)		4,323.26	
(55.00)	88000	Sundry Creditors			55.00
				1,422,177.04	1,422,177.04

Current Year Profit/(Loss): 70,038.61