

## Liberty4 Super Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/FAVLES00002A	(Contributions) Favalaro, Lesley - Accumulation			6,926.64
(78,410.09)	24700	Changes in Market Values of Investments		196,300.75	
	30100	Accountancy Fees		550.00	
259.00	30400	ATO Supervisory Levy			
	30700	Auditor's Remuneration		385.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
	39000/FAVDAR00001 A	(Life Insurance Premiums) Favalaro, Darren - Accumulation		2,384.16	
	39000/FAVLES00002A	(Life Insurance Premiums) Favalaro, Lesley - Accumulation		2,384.26	
19,074.40	48500	Income Tax Expense			19,446.63
59,076.69	49000	Profit/Loss Allocation Account			175,630.90
	<b>50010</b>	<b>Opening Balance</b>			
(127,755.86)	50010/FAVDAR00001 A	(Opening Balance) Favalaro, Darren - Accumulation			150,429.50
(205,100.16)	50010/FAVLES00002A	(Opening Balance) Favalaro, Lesley - Accumulation			241,503.21
	<b>52420</b>	<b>Contributions</b>			
	52420/FAVLES00002A	(Contributions) Favalaro, Lesley - Accumulation			6,926.64
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(29,994.39)	53100/FAVDAR00001 A	(Share of Profit/(Loss)) Favalaro, Darren - Accumulation		75,028.48	
(48,156.70)	53100/FAVLES00002A	(Share of Profit/(Loss)) Favalaro, Lesley - Accumulation		122,207.27	
	<b>53330</b>	<b>Income Tax</b>			
7,320.75	53330/FAVDAR00001 A	(Income Tax) Favalaro, Darren - Accumulation			7,878.28
11,753.65	53330/FAVLES00002A	(Income Tax) Favalaro, Lesley - Accumulation			12,607.36
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/FAVLES00002A	(Contributions Tax) Favalaro, Lesley - Accumulation		1,039.01	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
	53920/FAVDAR00001 A	(Life Insurance Premiums) Favalaro, Darren - Accumulation		2,384.16	
	53920/FAVLES00002A	(Life Insurance Premiums) Favalaro, Lesley - Accumulation		2,384.26	
	<b>60400</b>	<b>Bank Accounts</b>			

Liberty4 Super Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,530.32	60400/CBA10406526	CDIA SMSF Account		2,963.59	
	<b>70040</b>	<b>Cryptocurrency</b>			
282,292.20	70040/BTC.COIN	Bitcoin	6.0000	164,002.15	
24,018.75	70040/ETH.COIN	Ethereum	7.0000	10,219.27	
103,599.01	70040/LTC.COIN	Litecoin	538.0000	39,387.79	
(433.17)	85000	Income Tax Payable/Refundable			787.82
(19,074.40)	89000	Deferred Tax Liability/Asset		516.83	
				<b>622,136.98</b>	<b>622,136.98</b>

**Current Year Profit/(Loss): (195,077.53)**