

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/COLLIN00001A	(Contributions) Collier, Linda - Accumulation			1,104.87
	24200/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation			5,665.03
	24700	Changes in Market Values of Investments		64,122.42	
	28500	Transfers In			
	28500/COLTHO00001A	(Transfers In) Collier, Thomas - Accumulation			151,883.49
	37500	Investment Expenses			
	37500/ZGenInvestmtExp	Investment Expenses		186.31	
	38500	Formation Costs		849.00	
	39000	Life Insurance Premiums			
	39000/COLTHO00001A	(Life Insurance Premiums) Collier, Thomas - Accumulation		369.01	
	48500	Income Tax Expense		932.10	
	49000	Profit/Loss Allocation Account		92,194.55	
	52420	Contributions			
	52420/COLLIN00001A	(Contributions) Collier, Linda - Accumulation			1,104.87
	52420/COLTHO00001A	(Contributions) Collier, Thomas - Accumulation			5,665.03
	52850	Transfers In			
	52850/COLTHO00001A	(Transfers In) Collier, Thomas - Accumulation			151,883.49
	53100	Share of Profit/(Loss)			
	53100/COLLIN00001A	(Share of Profit/(Loss)) Collier, Linda - Accumulation		247.60	
	53100/COLTHO00001A	(Share of Profit/(Loss)) Collier, Thomas - Accumulation		64,910.13	
	53330	Income Tax			
	53330/COLLIN00001A	(Income Tax) Collier, Linda - Accumulation			0.11
	53330/COLTHO00001A	(Income Tax) Collier, Thomas - Accumulation			83.28
	53800	Contributions Tax			
	53800/COLLIN00001A	(Contributions Tax) Collier, Linda - Accumulation		165.73	
	53800/COLTHO00001A	(Contributions Tax) Collier, Thomas - Accumulation		849.76	
	53920	Life Insurance Premiums			

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				\$	\$
	53920/COLTHO00001 A	(Life Insurance Premiums) Collier, Thomas - Accumulation		369.01	
	60400	Bank Accounts			
	60400/265237	Selfwealth *5237		2,086.97	
	60400/CBA10786205	CBA *6205		4,749.07	
	60400/CRU805807801	CoinSpot *7801		4,232.61	
	70040	Cryptocurrency			
	70040/DOT.COIN	Polkadot	73.4484	715.34	
	70040/HBAR.COIN	Hedera	8,586.3561	760.75	
	70040/LINK.COIN	Chainlink	78.6988	677.94	
	70040/THETA.COIN	Theta Network	532.3113	878.63	
	70040/XLM.COIN	Stellar	13,731.4624	2,077.57	
	77600	Shares in Listed Companies (Australian)			
	77600/ALV.AX	Alvo Minerals Limited	15,000.0000	3,300.00	
	77600/CNB.AX	Carnaby Resources Limited	3,468.0000	3,121.20	
	77600/CRR.AX2	Critical Resources Limited	90,277.0000	3,881.91	
	77600/DRE.AX	Dreadnought Resources Ltd	142,916.0000	6,717.05	
	77600/FFX.AX	Firefinch Limited	23,751.0000	4,750.20	
	77600/LLL.AX	Leo Lithium Limited	16,965.0000	9,415.58	
	77600/PCL.AX	Pancontinental Energy NI	190,000.0000	1,140.00	
	77600/PNN.AX	Power Minerals Limited	15,015.0000	6,681.68	
	77600/QPM.AX	Queensland Pacific Metals Limited	40,340.0000	4,639.10	
	77600/RNU.AX	Renascor Resources Limited	80,341.0000	12,051.15	
	77600/SYA.AX	Sayona Mining Limited	141,666.0000	21,249.90	
	85000	Income Tax Payable/Refundable			932.10
				318,322.27	318,322.27
Current Year Profit/(Loss): 93,126.65					