

## La'Bui Assets

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(23,555.00)	24200/LANGHI00002A	(Contributions) La, Nghia - Accumulation			325.00
(46,732.90)	24700	Changes in Market Values of Investments			470,774.25
	<b>25000</b>	<b>Interest Received</b>			
(0.16)	25000/Cash9627	Macquarie Cash Management Account # 9627			48.53
	<b>26500</b>	<b>Other Investment Income</b>			
(1,200.00)	26500/Crypto	Cryptocurrency Mining Equipment			
4,510.00	30100	Accountancy Fees			
777.00	30400	ATO Supervisory Levy			
55.00	30800	ASIC Fees			
2,903.70	48500	Income Tax Expense		47,418.00	
259.00	48600	Prior Years Under/Over Provision for Income Tax			
62,983.36	49000	Profit/Loss Allocation Account		423,729.78	
	<b>50010</b>	<b>Opening Balance</b>			
(51.08)	50010/BUITHA00003A	(Opening Balance) Bui, Thanh - Accumulation			68.26
(108,579.06)	50010/LANGHI00002A	(Opening Balance) La, Nghia - Accumulation			171,545.24
	<b>52420</b>	<b>Contributions</b>			
(23,555.00)	52420/LANGHI00002A	(Contributions) La, Nghia - Accumulation			325.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(17.04)	53100/BUITHA00003A	(Share of Profit/(Loss)) Bui, Thanh - Accumulation			188.33
(42,574.02)	53100/LANGHI00002A	(Share of Profit/(Loss)) La, Nghia - Accumulation			470,634.45
	<b>53330</b>	<b>Income Tax</b>			
(0.14)	53330/BUITHA00003A	(Income Tax) Bui, Thanh - Accumulation		18.95	
(362.16)	53330/LANGHI00002A	(Income Tax) La, Nghia - Accumulation		47,350.30	
	<b>53800</b>	<b>Contributions Tax</b>			
3,525.00	53800/LANGHI00002A	(Contributions Tax) La, Nghia - Accumulation		48.75	
	<b>60400</b>	<b>Bank Accounts</b>			
1,543.29	60400/Cash9627	Macquarie Cash Management Account # 9627		525,141.33	
	<b>76000</b>	<b>Other Assets</b>			
3,796.72	76000/Crypto	Cryptocurrency Mining Equipment	1.0000	3,796.72	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
169,177.19	77800/Eftsure Pty Ltd	Eftsure Pty Ltd	12,910.0000	116,726.93	

La'Bui Assets

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,903.70)	85000	Income Tax Payable/Refundable			50,321.70
				<u>1,164,230.76</u>	<u>1,164,230.76</u>

Current Year Profit/(Loss): 471,147.78