

Bache Super Fund Trial Balance

As at 30 June 2022



Code	Account Name	Units	Debits \$	Credits \$
24200	Contributions			
24200/CAPRAC00001A	(Contributions) Caplan, Rachel - Accumulation			395.00
24700	Changes in Market Values of Investments		6,814.93	
25000	Interest Received			
25000/MBL969697721	Macquarie *7721			0.14
28500	Transfers In			
28500/CAPRAC00001A	(Transfers In) Caplan, Rachel - Accumulation			13,609.65
48500	Income Tax Expense		59.55	
49000	Profit/Loss Allocation Account		7,130.31	
52420	Contributions			
52420/CAPRAC00001A	(Contributions) Caplan, Rachel - Accumulation			395.00
52850	Transfers In			
52850/CAPRAC00001A	(Transfers In) Caplan, Rachel - Accumulation			13,609.65
53100	Share of Profit/(Loss)			
53100/CAPRAC00001A	(Share of Profit/(Loss)) Caplan, Rachel - Accumulation		6,814.79	
53330	Income Tax			
53330/CAPRAC00001A	(Income Tax) Caplan, Rachel - Accumulation		0.30	
53800	Contributions Tax			
53800/CAPRAC00001A	(Contributions Tax) Caplan, Rachel - Accumulation		59.25	
60400	Bank Accounts			
60400/MBL969697721	Macquarie *7721		2,004.79	
71500	Cryptocurrency			
71500/IRCCP.COIN	Independent Reserve Cryptocurrency Portfolio	1.0000	5,185.07	
85000	Income Tax Payable/Refundable			59.55
			28,068.99	28,068.99

Current Year Profit/(Loss): 7,189.86