

Tesla O'Neill Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/ONLYNO0001A	(Contributions) O'Neill, Lyndon John - Accumulation			30.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/TSLA.NDQ	TSLA.NDQ			18,160.59
	25000	Interest Received			
	25000/ANZ3267	ANZ account ***3267			0.71
	28500	Transfers In			
	28500/ONLYN00001A	(Transfers In) O'Neill, Lyndon John - Accumulation Accumulation Preserved 374,972.76 Unrestricted Non Preserved 27.24 Taxable 364,555.51 Tax Free 10,444.49		2-1	375,000.00
	30600	Amortisation of formation costs		500.00 3-1	
	49000	Profit/Loss Allocation Account		392,691.30	
	52420	Contributions			
	52420/ONLYN00001A	(Contributions) O'Neill, Lyndon John - Accumulation Accumulation Preserved 30.00 Tax Free 30.00			30.00
	52850	Transfers In			
	52850/ONLYN00001A	(Transfers In) O'Neill, Lyndon John - Accumulation Accumulation Preserved 374,972.76 Unrestricted Non Preserved 27.24 Taxable 364,555.51 Tax Free 10,444.49			375,000.00
	53100	Share of Profit/(Loss)			
	53100/ONLYN00001A	(Share of Profit/ Loss) O'Neill, Lyndon John - Accumulation Accumulation Preserved 17,661.30 Taxable 17,661.30			17,661.30
	60400	Bank Accounts			
	60400/ANZ3267	ANZ account ***3267		569.81 4-1	
	60400/MBL970381109	Macquarie ***1109		20.00 5-1	
	64000	Formation Expenses		2,000.00 3-1	

Tesla O'Neill Super Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77700	Shares in Listed Companies (Overseas)			
	77700/TSLA.NDQ	Tesla Inc	402.0000	392,601.49	
	88000	Sundry Creditors			2,500.00
				<u>788,382.60</u>	<u>788,382.60</u>

Current Year Profit/(Loss): 392,691.30

Tesla ONeill Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	392,691.30
Less	
Non Taxable Transfer In	375,000.00
Increase in MV of investments	18,160.59
Non Taxable Contributions	30.00
	393,190.59
Add	
SMSF non deductible expenses	500.00
	500.00
SMSF Annual Return Rounding	(0.71)
Taxable Income or Loss	0.00
Income Tax on Taxable Income or Loss	0.00
 CURRENT TAX OR REFUND	 0.00
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
AMOUNT DUE OR REFUNDABLE	518.00