

LIFESTYLE CHANGE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/JACMAR00001A	(Contributions) JACKSON, MARK CHRISTOPHER - Accumulation			5,660.95
	28500	Transfers In			
	28500/JACMAR00001A	(Transfers In) JACKSON, MARK CHRISTOPHER - Accumulation			233,586.94
	28500/JACREN00001A	(Transfers In) JACKSON, RENEE ELSIE - Accumulation			72,600.00
	48500	Income Tax Expense		849.00	
	49000	Profit/Loss Allocation Account		310,998.89	
	52420	Contributions			
	52420/JACMAR00001A	(Contributions) JACKSON, MARK CHRISTOPHER - Accumulation			5,660.95
	52850	Transfers In			
	52850/JACMAR00001A	(Transfers In) JACKSON, MARK CHRISTOPHER - Accumulation			233,586.94
	52850/JACREN00001A	(Transfers In) JACKSON, RENEE ELSIE - Accumulation			72,600.00
	53330	Income Tax			
	53330/JACMAR00001A	(Income Tax) JACKSON, MARK CHRISTOPHER - Accumulation			0.14
	53330/JACREN00001A	(Income Tax) JACKSON, RENEE ELSIE - Accumulation			0.01
	53800	Contributions Tax			
	53800/JACMAR00001A	(Contributions Tax) JACKSON, MARK CHRISTOPHER - Accumulation		849.15	
	60400	Bank Accounts			
	60400/CRU88832	Cash at Bank-Macarthur Credit Union		306,907.89	
	64000	Formation Expenses		4,940.00	
	85000	Income Tax Payable/Refundable			849.00
				624,544.93	624,544.93

Current Year Profit/(Loss): 311,847.89