

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