

Lane Cove River Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AG.NYE	First Majestic Silver Corporation			8.42
(11.29)	23900/PAAS.NDQ	Pan American Silver Corp			75.87
	23900/SIL.ARCX	Global X Funds - Global X Silver Miners ETF			18.75
	24200	Contributions			
(30,000.00)	24200/SINJOH00002A	(Contributions) Sinclair, John - Accumulation			
32,903.93	24700	Changes in Market Values of Investments		45,458.19	
3,053.00	24800	Changes in Market Values of Other Assets			
	25000	Interest Received			
(1.41)	25000/30	Macquarie CMA			0.36
(19.98)	25000/Macquarie	Macquarie CMT			3.36
5,500.00	30100	Accountancy Fees			
275.00	30200	Administration Costs		✓ 275.00	
259.00	30400	ATO Supervisory Levy		✓ 259.00	
770.00	30700	Auditor's Remuneration			
137.00	30800	ASIC Fees		✓ 56.00	
	46000	Benefits Paid/Transfers Out			
475,356.32	46000/SINJOH00001P	(Benefits Paid/Transfers Out) Sinclair, John - Pension (Pension)			
91,143.68	46000/SINJOH00002A	(Benefits Paid/Transfers Out) Sinclair, John - Accumulation			
	48500	Income Tax Expense			36.12
(579,365.25)	49000	Profit/Loss Allocation Account			45,905.37
	50010	Opening Balance			
(91,281.19)	50010/FLAALI00001A	(Opening Balance) Flannery, Alison - Accumulation			76,484.17
(114,448.65)	50010/FLAVAU00001A	(Opening Balance) Flannery, Vaughn - Accumulation			95,896.57
(17,887.17)	50010/SINFIO00001A	(Opening Balance) Sinclair, Fiona - Accumulation			14,989.48
(475,856.32)	50010/SINJOH00001P	(Opening Balance) Sinclair, John - Pension (Pension)			208.57
(72,125.60)	50010/SINJOH00002A	(Opening Balance) Sinclair, John - Accumulation			4,655.07
	52420	Contributions			

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(30,000.00)	52420/SINJOH00002A	(Contributions) Sinclair, John - Accumulation			0.00
	53100	Share of Profit/(Loss)			
14,797.08	53100/FLAALI00001A	(Share of Profit/(Loss)) Flannery, Alison - Accumulation		18,265.75	
18,552.08	53100/FLAVAU00001A	(Share of Profit/(Loss)) Flannery, Vaughn - Accumulation		22,902.19	
2,897.69	53100/SINFIO00001A	(Share of Profit/(Loss)) Sinclair, Fiona - Accumulation		3,580.62	
291.49	53100/SINJOH00001P	(Share of Profit/(Loss)) Sinclair, John - Pension (Pension)		45.90	
6,326.91	53100/SINJOH00002A	(Share of Profit/(Loss)) Sinclair, John - Accumulation		1,110.91	
	54500	Benefits Paid/Transfers Out			
475,356.32	54500/SINJOH00001P	(Benefits Paid/Transfers Out) Sinclair, John - Pension (Pension)			0.00
91,143.68	54500/SINJOH00002A	(Benefits Paid/Transfers Out) Sinclair, John - Accumulation			0.00
	60400	Bank Accounts			
20,209.05	60400/10	CoinSpot Crypto Cash Account			0.00
565.31	60400/30	Macquarie CMA		668.65	
30,000.00	60400/40	Cash At Bank			0.00
20,124.91	60400/Macquarie	Macquarie CMT		49,853.27	
	70040	Cryptocurrency			
2,198.34	70040/AAVE.COIN	Aave	7.0000	557.88	✓
	70040/AVAX.COIN	Avalanche	77.7420	1,849.96	✓
47,068.34	70040/BTC.COIN	Bitcoin	1.0014	27,766.81	✓
	70040/EWT.COIN	EWT	163.9405	578.77	✓
	70040/RFOX.COIN	RFOX	51,498.4500	699.14	✓
	70040/SUSHI.COIN	Sushi	322.9411	460.16	✓
	77700	Shares in Listed Companies (Overseas)			
6,939.30	77700/AG.NYE	First Majestic Silver Corporation	329.0000	3,430.56	✓
6,365.25	77700/PAAS.NDQ	Pan American Silver Corp	167.0000	4,763.88	✓
8,763.18	77700/SIL.ARCX	Global X Funds - Global X Silver Miners ETF	433.0000	5,978.12	✓
	78400	Units in Unlisted Unit Trusts (Australian)			
50,000.00	78400/SYMBIOSIS1	Symbiosis Capital	500,000.0000	50,000.00	✓

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
0.00	85000	Income Tax Payable/Refundable		✓ 36.12	
	88000	Sundry Creditors			315.00
				<u>238,596.88</u>	<u>238,596.88</u>

Current Year Profit/(Loss): (45,941.49)

As per cheques
lodged 4/7/2022
to repay to member

259
56
315

Due to ATO