

CHARLETT FAMILY SMSF

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/CRYPTO	Crypto Coins			379,905.02
	24200	Contributions			
(183.65)	24200/CHAAMI00001A	(Contributions) Charlett, Amie Louise - Accumulation			5,123.78
(18,587.94)	24200/CHAMAR00001A	(Contributions) Charlett, Martyn Neilson - Accumulation			15,761.48
(378,804.48)	24700	Changes in Market Values of Investments		470,967.34	
	25000	Interest Received			
(291.13)	25000/ANZ4072	ANZ #4072			21.53
(0.36)	25000/ANZ7648	ANZ Cash Investment #7648			
	25000/CRYPTO	Crypto Coins			4,171.43
	26500	Other Investment Income			
	26500/CRYPTO	Crypto Coins			844.58
	28500	Transfers In			
(178,331.58)	28500/CHAAMI00001A	(Transfers In) Charlett, Amie Louise - Accumulation			
(140,928.19)	28500/CHAMAR00001A	(Transfers In) Charlett, Martyn Neilson - Accumulation			
979.00	30100	Accountancy Fees		2,200.00	
	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		276.00	
330.00	35000	General Expenses		330.00	
880.00	38301	Formation Costs Written Off			
50,899.85	48500	Income Tax Expense			4,848.03
664,038.48	49000	Profit/Loss Allocation Account			63,615.49
	50010	Opening Balance			
	50010/CHAAMI00001A	(Opening Balance) Charlett, Amie Louise - Accumulation			341,130.93
	50010/CHAMAR00001A	(Opening Balance) Charlett, Martyn Neilson - Accumulation			322,907.55
	52420	Contributions			
(183.65)	52420/CHAAMI00001A	(Contributions) Charlett, Amie Louise - Accumulation			5,123.78
(18,587.94)	52420/CHAMAR00001A	(Contributions) Charlett, Martyn Neilson - Accumulation			15,761.48
	52850	Transfers In			

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(178,331.58)	52850/CHAAMI00001A	(Transfers In) Charlett, Amie Louise - Accumulation			0.00
(140,928.19)	52850/CHAMAR00001A	(Transfers In) Charlett, Martyn Neilson - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(186,584.97)	53100/CHAAMI00001A	(Share of Profit/(Loss)) Charlett, Amie Louise - Accumulation		45,639.36	
(190,322.00)	53100/CHAMAR00001A	(Share of Profit/(Loss)) Charlett, Martyn Neilson - Accumulation		43,709.42	
	53330	Income Tax			
23,941.73	53330/CHAAMI00001A	(Income Tax) Charlett, Amie Louise - Accumulation			4,071.39
24,421.24	53330/CHAMAR00001A	(Income Tax) Charlett, Martyn Neilson - Accumulation			3,899.23
	53800	Contributions Tax			
27.54	53800/CHAAMI00001A	(Contributions Tax) Charlett, Amie Louise - Accumulation		758.36	
2,509.34	53800/CHAMAR00001A	(Contributions Tax) Charlett, Martyn Neilson - Accumulation		2,364.23	
	60400	Bank Accounts			
4,200.35	60400/ANZ4072	ANZ #4072		3,973.14	
0.00	60400/Coinspot	Coinspot Account		14,205.02	
1,320.00	64000	Formation Expenses		990.00	
	70040	Cryptocurrency			
709,417.98	70040/CRYPTO	Crypto Coins	1.0000	593,016.65	
(34,290.00)	85000	Income Tax Payable/Refundable			42,248.70
(16,609.85)	89000	Deferred Tax Liability/Asset		30,486.88	
				1,209,434.40	1,209,434.40

Current Year Profit/(Loss): (68,463.52)