

Lawton Super Fund

Elizabeth Meiklejohn

**Trial Balance**

As At 30 Jun 2022

Income	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Member Receipts</b>			
Contributions			
Member			
Personal Concessional			
Mrs Roslyn Lawton		\$ 6,204.00	C1a
Total Personal Concessional		\$ 6,204.00	
Total Member		\$ 6,204.00	
Total Contributions		\$ 6,204.00	
Total Member Receipts		\$ 6,204.00	
<b>Investment Gains</b>			
Increase in Market Value			
Shares in Listed Companies			
Altura Mining Limited		\$ 113,834.23	
Montem Resources Limited.		\$ 2,746.85	
Sayona Mining Limited		\$ 89,711.49	
Total Shares in Listed Companies		\$ 206,292.57	
Total Increase in Market Value		\$ 206,292.57	
Total Investment Gains		\$ 206,292.57	
<b>Investment Income</b>			
Interest			
Cash At Bank			
CBA Cash Account 21610873		\$ 0.21	N1
Total Cash At Bank		\$ 0.21	
Total Interest		\$ 0.21	
Total Investment Income		\$ 0.21	
Total Income		\$ 212,496.78	
<b>Expenses</b>			
<b>Member Payments</b>			
Lump Sums Paid			
Mr Alan Lawton			
Accumulation		\$ 11,413.00	F2
Total Mr Alan Lawton		\$ 11,413.00	
Total Lump Sums Paid		\$ 11,413.00	
Total Member Payments		\$ 11,413.00	
<b>Other Expenses</b>			
Accounting Fee		\$ 1,595.00	G1
Auditor Fee		\$ 495.00	
SMSF Supervisory Levy		\$ 259.00	B3a
Total Other Expenses		\$ 2,349.00	
<b>Investment Losses</b>			
Realised Capital Losses			
Shares in Listed Companies			
Montem Resources Limited.		\$ 6,059.91	
Morella Corporation Limited		\$ 141,805.04	D1a & D1b
Total Shares in Listed Companies		\$ 147,864.95	
Total Realised Capital Losses		\$ 147,864.95	
Total Investment Losses		\$ 147,864.95	
Total Expenses		\$ 161,626.95	
<b>Income Tax</b>			
<b>Income Tax Expense</b>			
Income Tax Expense		\$ 578.25	
Total Income Tax Expense		\$ 578.25	

Total Income Tax	\$	578.25
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	50,291.58
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**Assets**

**Investments**

Shares in Listed Companies			
Sayona Mining Limited	\$	218,624.85	L1 & L1a 1,457,499
Total Shares in Listed Companies	\$	218,624.85	
Total Investments	\$	218,624.85	

**Other Assets**

Cash At Bank			
CBA Cash Account 21610873	\$	0.69	N1
Total Cash At Bank	\$	0.69	
Current Tax Assets			
Provision for Income Tax		\$ 578.25	Q2
Income Tax Instalments Paid	\$	759.00	
Total Current Tax Assets	\$	180.75	
Total Other Assets	\$	181.44	
Total Assets	\$	218,806.29	

**Liabilities**

**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	759.00	Q3a
Total Other Taxes Payable	\$	759.00	
Total Liabilities	\$	759.00	

**Member Entitlements**

**Member Entitlement Accounts**

Mr Alan Lawton			
Accumulation	\$	131,470.10	
Total Mr Alan Lawton	\$	131,470.10	
Mrs Roslyn Lawton			
Accumulation	\$	86,577.19	C
Total Mrs Roslyn Lawton	\$	86,577.19	
Total Member Entitlement Accounts	\$	218,047.29	
Total Member Entitlements	\$	218,047.29	

<b>Net Total</b>	\$	431,303.07	\$	431,303.07
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