

Lawton Super Fund

Elizabeth Meiklejohn

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2022 Credit	Quantity
Income			
Member Receipts			
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	
Investment Gains			
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	
Investment Income			
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	
Expenses			
Member Payments			
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		
Other Expenses			
Accounting Fee	\$ 1,595.00		G1
Auditor Fee	\$ 495.00		
SMSF Supervisory Levy	\$ 259.00		B3a
Total Other Expenses	\$ 2,349.00		
Investment Losses			
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		
Income Tax			
Income Tax Expense			
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
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Total Shares in Listed Companies	\$	218,624.85
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Total Investments	\$	218,624.85
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Other Assets

Cash At Bank

CBA Cash Account 21610873	\$	0.69	N1
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Total Cash At Bank	\$	0.69
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Current Tax Assets

Provision for Income Tax	\$	578.25	Q2
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Income Tax Instalments Paid	\$	759.00
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Total Current Tax Assets	\$	180.75
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Total Other Assets	\$	181.44
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Total Assets	\$	218,806.29
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Liabilities**Other Taxes Payable**

Activity Statement Payable/Refundable	\$	759.00	Q3a
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Total Other Taxes Payable	\$	759.00
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Total Liabilities	\$	759.00
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Member Entitlements**Member Entitlement Accounts**

Mr Alan Lawton

Accumulation	\$	131,470.10
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Total Mr Alan Lawton	\$	131,470.10
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Mrs Roslyn Lawton

Accumulation	\$	86,577.19	C
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Total Mrs Roslyn Lawton	\$	86,577.19
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Total Member Entitlement Accounts	\$	218,047.29
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Total Member Entitlements	\$	218,047.29
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Net Total	\$	431,303.07	\$	431,303.07
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