

JOHNSON SUPER FUND
Trial Balance at 30/06/2020
 Printed: Saturday 25 June, 2022 @ 15:10:11

NOTE: REF CODE IC
 REFERS TO INCAPITAL PORTFOLIO
 FINANCIAL STATEMENTS

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(1,820.37)	235/001	InCapital Portfolio - Listed Securities Market	IC 27	18,609.00	
	236	Capital Gains/(Losses) - Non Taxable			
298.66	236/001	InCapital Portfolio - Listed Securities Market			
	238	Distributions Received			
	238/001	Incapital Portfolio - Macquarie Managed Investment Trusts		IC 6	2,679.11
(4,827.15)	238/002	Incapital Portfolio - Other Managed Investment Trusts	IC 6 FOR TAX CR 6579.78 + 33.72 + IMP CR 108.14		6,721.64
	239	Dividends Received			
(13,962.09)	239/001	InCapital Portfolio - Listed Securities Market	IC 8 9510 + IC 8 323		9,833.76
	242	Employer Contributions - Concessional			
(3,379.00)	242/001	Johnson, Ian		IC 25	1,700.00
(1,926.30)	242/002	Wolfinden, Dianne		IC 24	3,810.39
	250	Interest Received			
(598.08)	250/002	InCapital Portfolio - Macquarie cash A/c 182-512 964096515		IC 10	242.00
(6,255.65)	250/003	InCapital Portfolio - DDH Cash A/c 124-001 998601350		IC 9	2,306.00
(781.25)	250/006	Next DC Ltd Bond		IC 11	1,562.00
(875.00)	250/007	QMS Media Bond		IC 11	1,313.00
(391.03)	250/008	Dicker Data Bond		IC 10	1,016.90
(0.67)	250/009	Australian Tax Office			
	250/010	Centuria Capital No2 Fund		IC 9	3,069.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(90,270.00)	261/001	Johnson, Ian			
(100,000.00)	261/002	Wolfinden, Dianne	IC 11 IC 11 IC 24 IC 24 (5.38) + (61.52) + 550.00 + 5730.92	6,550.02	IC 25 + 336.00
5,916.27	302	Administration Costs		259.00	
259.00	304	ATO Supervisory Levy			
5,065.86	330	Decrease in Market Value of Investments		37,847.46	
	390	Life Insurance Premiums - Preserved			
4,403.40	390/001	Johnson, Ian			
2,978.55	485	Income Tax Expense		3,301.80	
(81.44)	486	Prior Years Under/Over Provision for Income Tax			
206,246.29	490	Profit/Loss Allocation Account			32,313.48
	501	Johnson, Ian (Accumulation)			
(200,166.31)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			205,208.13
(27,024.25)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			117,294.25
(3,379.00)	501/013	Employer Contributions - Non Preserved			1,700.00
(90,270.00)	501/015	Member/Personal Contributions - Non Preserved			
(6,986.17)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		13,759.59	
506.85	501/061	Contributions Tax - Unrestricted Non		255.00	

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		Preserved			
413.10	501/063	Income Tax - Unrestricted Non Preserved/Taxable		986.57	
4,403.40	501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable			
	502	Wolfinden, Dianne (Accumulation)			
(208,653.05)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			219,587.52
(167,051.33)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			267,051.33
(1,926.30)	502/013	Employer Contributions - Non Preserved			3,810.39
(100,000.00)	502/015	Member/Personal Contributions - Non Preserved			
(10,985.33)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		20,762.48	
288.94	502/061	Contributions Tax - Unrestricted Non Preserved		571.56	
1,688.22	502/063	Income Tax - Unrestricted Non Preserved/Taxable		1,488.67	
45,352.42	605	InCapital Portfolio - Macquarie cash A/c 182-512 964096515	1c4	49,877.29	
319,787.34	606	InCapital Portfolio - DDH Cash A/c 124-001 998601350	1c4	305,252.20	
920.51	607	InCapital Portfolio - Halifax AUD A/c	1c3	920.51	
17,486.35	609	InCapital Portfolio - Halifax USD Account (In USD)	1c3	17,870.00	
	618	Distributions Receivable			
3,904.15	618/001	Incapital Portfolio - Unit Trusts	1c6	5,839.35	
	724	Fixed Interest Securities (Australian)			
25,995.20	724/001	Next DC Ltd Bond	1c13	25,995.20	
26,221.58	724/002	QMS Media Bond			
25,441.06	724/003	Dicker Data Bond			
	724/004	Centuria Capital No2 Fund	1c12	40,000.00	
	776	Shares in Listed Companies (Australian)			
242,950.90	776/001	InCapital Portfolio - Listed Securities Market	1.0000 1c4	294,745.80	
	782	Units in Listed Unit Trusts (Australian)			
98,057.77	782/001	Incapital Portfolio - Macquarie Managed Investments	1.0000 1c4	33,934.00	
	850	Income Tax Payable			
(1,197.84)	850/001	Income Tax Payable			536.85
3,965.18	850/002	Imputed Credits		2,869.53	
203.61	850/003	Foreign and Other Tax Credits		60.72	
53.00	850/005	Tax File Number Credits			
0.00				881,755.75	881,755.75

Current Year Profit/(Loss): \$(29,011.68)