

BARNETT SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/BARJOH0002A	(Contributions) Barnett, John - Accumulation			1,505.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/BARJ_STEELE	BARJ_STEELE			70,595.33
	24700/Unrealised	Changes in market value(Unrealised)			
(31,305.32)	24700/Unrealised/BARJ_STEELE	BARJ_STEELE		71,660.63	
	25000	Interest Received			
(6.83)	25000/WBC234128	Westpac Super Online A/c			134.28
1,490.49	30100	Accountancy Fees		1,551.16	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	31500	Bank Charges		10.00	
	41600	Pensions Paid			
8,150.00	41600/BARJOH00003 P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 1)		8,630.00	
611.80	41600/BARJOH00005 P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 2)		8,866.06	
	41600/BARJOH00006 P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 3)		1,277.40	
20,250.86	49000	Profit/Loss Allocation Account			20,569.64
	50010	Opening Balance			
(326,113.83)	50010/BARJOH00003 P	(Opening Balance) Barnett, John - Pension Account Based Pension 1 Unrestricted Non Preserved 345,052.95 Tax Free 345,052.95			345,052.95
(22,970.64)	50010/BARJOH00005 P	(Opening Balance) Barnett, John - Pension Account Based Pension 2 Unrestricted Non Preserved 24,282.38 Taxable 111.91 Tax Free 24,170.47			24,282.38
	52420	Contributions			
0.00	52420/BARJOH00002 A	(Contributions) Barnett, John - Accumulation Accumulation Unrestricted Non Preserved 1,505.00 Taxable 1,505.00			1,505.00

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	53100	Share of Profit/(Loss)			
(27,089.12)	53100/BARJOH00003 P	(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 1) Unrestricted Non Preserved (3,084.93) Tax Free (3,084.93)		3,084.93	
(1,923.54)	53100/BARJOH00005 P	(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 2) Unrestricted Non Preserved (214.40) Taxable (0.99) Tax Free (213.41)		214.40	
	53100/BARJOH00006 P	(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 3) Unrestricted Non Preserved (1.85) Taxable (1.85)		1.85	
	53330	Income Tax			
	53330/BARJOH00003 P	(Income Tax) Barnett, John - Pension (Account Based Pension 1) Unrestricted Non Preserved 211.73 Tax Free 211.73			211.73
	53330/BARJOH00005 P	(Income Tax) Barnett, John - Pension (Account Based Pension 2) Unrestricted Non Preserved 14.02 Taxable 0.06 Tax Free 13.96			14.02
	53800	Contributions Tax			
	53800/BARJOH00002 A	(Contributions Tax) Barnett, John - Accumulation Accumulation Unrestricted Non Preserved (225.75) Taxable (225.75)		225.75	
	54160	Pensions Paid			
8,150.00	54160/BARJOH00003 P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) Unrestricted Non Preserved (8,630.00) Tax Free (8,630.00)		8,630.00	
611.80	54160/BARJOH00005 P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) Unrestricted Non Preserved (8,866.06) Taxable (40.79) Tax Free (8,825.27)		8,866.06	
	54160/BARJOH00006 P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 3) Preserved (808.42) Unrestricted Non Preserved (468.98) Taxable (1,277.40)		1,277.40	
	56100	Internal Transfers In			

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	56100/BARJOH00006 P	(Internal Transfers In) Barnett, John - Pension Account Based Pension 3 Unrestricted Non Preserved 1,279.25 Taxable 1,279.25			1,279.25
	57100	Internal Transfers Out			
0.00	57100/BARJOH00002 A	(Internal Transfers Out) Barnett, John - Accumulation Accumulation Unrestricted Non Preserved (1,279.25) Taxable (1,279.25)		1,279.25	
	60400	Bank Accounts			
5,649.51	60400/WBC234128	Westpac Super Online A/c		385,119.16	
	77250	Real Estate Properties (Australian - Non Residential)			
363,636.00	77250/BARJ_STEELE	15 Industrial Avenue, Logan Villiage	0.0000		0.00
49.82	84000	GST Payable/Refundable			36,303.47
0.00	88000	Sundry Creditors			50.00
				501,503.05	501,503.05
Current Year Profit/(Loss): (20,569.64)					