

A & J JONES SUPER FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/JONADA00001A	(Contributions) Jones, Adam - Accumulation			1,246.15
(15,636.90)	24200/EMP/JONJAC00001A	(Contributions) Jones, Jacinta - Accumulation			17,026.02
	25000	Interest Received			
(39.34)	25000/WBC620876	Westpac DIY Super Working A/c 0876			3,501.26
1,760.00	30100	Accountancy Fees		3,553.00	
220.00	30200	Administration Costs		275.00	
518.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
56.00	30800	ASIC Fees		59.00	
1,885.65	48500	Income Tax Expense		2,561.55	
10,686.59	49000	Profit/Loss Allocation Account		14,515.88	
	50010	Opening Balance			
(227,142.23)	50010/JONADA00001A	(Opening Balance) Jones, Adam - Accumulation Accumulation Preserved 225,634.88 Taxable 219,677.96 Tax Free 5,956.92			225,634.88
(158,672.85)	50010/JONJAC00001A	(Opening Balance) Jones, Jacinta - Accumulation Accumulation Preserved 170,866.79 Taxable 168,472.63 Tax Free 2,394.16			170,866.79
	52420	Contributions			
	52420/JONADA00001A	(Contributions) Jones, Adam - Accumulation Accumulation Preserved 1,246.15 Taxable 1,246.15			1,246.15
(15,636.90)	52420/JONJAC00001A	(Contributions) Jones, Jacinta - Accumulation Accumulation Preserved 17,026.02 Taxable 17,026.02			17,026.02
	53100	Share of Profit/(Loss)			
1,773.52	53100/JONADA00001A	(Share of Profit/ Loss) Jones, Adam - Accumulation Accumulation Preserved (667.50) Taxable (667.50)		667.50	
1,291.14	53100/JONJAC00001A	(Share of Profit/ Loss) Jones, Jacinta - Accumulation Accumulation Preserved (527.24) Taxable (527.24)		527.24	
	53330	Income Tax			
(266.17)	53330/JONADA00001A	(Income Tax) Jones, Adam - Accumulation Accumulation Preserved 100.19 Taxable 100.19			100.19
(193.78)	53330/JONJAC00001A	(Income Tax) Jones, Jacinta - Accumulation Accumulation Preserved 79.14			79.14

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable 79.14			
	53800	Contributions Tax			
	53800/JONADA00001A	(Contributions Tax) Jones, Adam - Accumulation Accumulation Preserved (186.92) Taxable (186.92)		186.92	
2,345.60	53800/JONJAC00001A	(Contributions Tax) Jones, Jacinta - Accumulation Accumulation Preserved (2,553.96) Taxable (2,553.96)		2,553.96	
	60400	Bank Accounts			
398,387.32	60400/WBC620876	Westpac DIY Super Working A/c 0876		415,578.75	
(1,465.65)	85000	Income Tax Payable/Refundable 2022 Installments 1,465.65 2023 Installments 1,885.00			676.55
(420.00)	88000	Sundry Creditors			3,884.65
				441,287.80	441,287.80
		Current Year Profit/(Loss): 17,077.43			