

JENKINS FAMILY RETIREMENT FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/AO	Other Contributions			
0.00	24200/AO/JENANG000 02A	(Contributions) Jenkins, Angela Sally - Accumulation			24.00
0.00	24200/AO/JENGRE000 02A	(Contributions) Jenkins, Gregory Thomas - Accumulation			24.00
	24200/EMP	Employer Contributions - Concessional			
(160.00)	24200/EMP/JENANG0 0002A	(Contributions) Jenkins, Angela Sally - Accumulation			160.00
(160.00)	24200/EMP/JENGRE0 0002A	(Contributions) Jenkins, Gregory Thomas - Accumulation			160.00
	24200/GCC	Government Co-Contributions			
0.00	24200/GCC/JENANG0 0002A	(Contributions) Jenkins, Angela Sally - Accumulation			1,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(99,839.73)	24200/PERN/JENANG 00002A	(Contributions) Jenkins, Angela Sally - Accumulation			108,668.73
(99,839.73)	24200/PERN/JENGRE 00002A	(Contributions) Jenkins, Gregory Thomas - Accumulation			108,668.74
	25000	Interest Received			
	25000/NAB0055	NAB Term Deposit A/c 0055			271.24
(1,028.23)	25000/NAB771975623	NAB Business Cash Maximiser A/c 623			59.17
(2,971.53)	25000/NABTD853	NAB Term Deposit A/c 853			
	26500	Other Investment Income			
	26500/NAB771975623	NAB Business Cash Maximiser A/c 623			34.26
1,199.00	30100	Accountancy Fees		1,749.00	
176.00	30200	Administration Costs		396.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
5,930.00	41600/JENANG00144 P	(Pensions Paid) Jenkins, Angela - Pension (Account Based Pension 5)			
	41600/JENANG00195 P	(Pensions Paid) Jenkins, Angela - Pension (Account Based Pension 6)		8,090.00	
5,940.00	41600/JENGRE00141 P	(Pensions Paid) Jenkins, Gregory - Pension (Account Based Pension 5)			
	41600/JENGRE00192 P	(Pensions Paid) Jenkins, Gregory - Pension (Account Based Pension 6)		8,100.00	
	46000	Benefits Paid/Transfers Out			

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8,530.67	46000/JENANG00002 A	(Benefits Paid/Transfers Out) Jenkins, Angela Sally - Accumulation Accumulation			
8,530.62	46000/JENGRE00002 A	(Benefits Paid/Transfers Out) Jenkins, Gregory Thomas - Accumulation Accumulation			
172,883.93	49000	Profit/Loss Allocation Account		199,926.14	
	50010	Opening Balance			
(84,395.95)	50010/JENANG00002 A	(Opening Balance) Jenkins, Angela Sally - Accumulation Accumulation Unrestricted Non Preserved 91,672.99 Taxable 313.96 Tax Free 91,359.03			91,672.99
	50010/JENANG00144 P	(Opening Balance) Jenkins, Angela - Pension Account Based Pension 5 Unrestricted Non Preserved 231,895.07 Taxable 21,487.44 Tax Free 210,407.63			231,895.07
(84,163.10)	50010/JENGRE00002 A	(Opening Balance) Jenkins, Gregory Thomas - Accumulation Accumulation Unrestricted Non Preserved 91,673.04 Taxable 316.22 Tax Free 91,356.82			91,673.04
	50010/JENGRE00141 P	(Opening Balance) Jenkins, Gregory - Pension Account Based Pension 5 Unrestricted Non Preserved 232,510.02 Taxable 21,439.50 Tax Free 211,070.52			232,510.02
	52420	Contributions			
(99,999.73)	52420/JENANG00002 A	(Contributions) Jenkins, Angela Sally - Accumulation Accumulation Unrestricted Non Preserved 109,852.73 Taxable 160.00 Tax Free 109,692.73			109,852.73
(99,999.73)	52420/JENGRE00002 A	(Contributions) Jenkins, Gregory Thomas - Accumulation Accumulation Unrestricted Non Preserved 108,852.74 Taxable 160.00 Tax Free 108,692.74			108,852.74
	53100	Share of Profit/(Loss)			
(203.93)	53100/JENANG00002 A	(Share of Profit/ Loss) Jenkins, Angela Sally - Accumulation Accumulation Unrestricted Non Preserved (284.31) Taxable (284.31)		284.31	

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(703.14)	53100/JENANG00144 P	(Share of Profit/(Loss)) Jenkins, Angela - Pension (Account Based Pension 5)		0.00	
	53100/JENANG00195 P	(Share of Profit/(Loss)) Jenkins, Angela - Pension (Account Based Pension 6) Unrestricted Non Preserved (1,010.36) Taxable (68.09) Tax Free (942.27)		1,010.36	
(203.93)	53100/JENGRE00002 A	(Share of Profit/ Loss) Jenkins, Gregory Thomas - Accumulation Accumulation Unrestricted Non Preserved (282.49) Taxable (282.49)		282.49	
(704.76)	53100/JENGRE00141 P	(Share of Profit/(Loss)) Jenkins, Gregory - Pension (Account Based Pension 5)		0.00	
	53100/JENGRE00192 P	(Share of Profit/(Loss)) Jenkins, Gregory - Pension (Account Based Pension 6) Unrestricted Non Preserved (1,012.17) Taxable (67.91) Tax Free (944.26)		1,012.17	
	53330	Income Tax			
(24.00)	53330/JENANG00002 A	(Income Tax) Jenkins, Angela Sally - Accumulation Accumulation Unrestricted Non Preserved 24.07 Taxable 24.07			24.07
(24.00)	53330/JENGRE00002 A	(Income Tax) Jenkins, Gregory Thomas - Accumulation Accumulation Unrestricted Non Preserved 23.93 Taxable 23.93			23.93
	53800	Contributions Tax			
24.00	53800/JENANG00002 A	(Contributions Tax) Jenkins, Angela Sally - Accumulation Accumulation Unrestricted Non Preserved (24.00) Taxable (24.00)		24.00	
24.00	53800/JENGRE00002 A	(Contributions Tax) Jenkins, Gregory Thomas - Accumulation Accumulation Unrestricted Non Preserved (24.00) Taxable (24.00)		24.00	
	54160	Pensions Paid			
5,930.00	54160/JENANG00144 P	(Pensions Paid) Jenkins, Angela - Pension (Account Based Pension 5)		0.00	
	54160/JENANG00195 P	(Pensions Paid) Jenkins, Angela - Pension (Account Based Pension 6) Unrestricted Non Preserved (8,090.00) Taxable (545.27)		8,090.00	

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				\$	\$
		Tax Free (7,544.73)			
5,940.00	54160/JENGRE00141 P	(Pensions Paid) Jenkins, Gregory - Pension (Account Based Pension 5)		0.00	
	54160/JENGRE00192 P	(Pensions Paid) Jenkins, Gregory - Pension (Account Based Pension 6) Unrestricted Non Preserved (8,100.00) Taxable (543.51) Tax Free (7,556.49)		8,100.00	
	54500	Benefits Paid/Transfers Out			
8,530.67	54500/JENANG00002 A	(Benefits Paid/Transfers Out) Jenkins, Angela Sally - Accumulation Accumulation			0.00
8,530.62	54500/JENGRE00002 A	(Benefits Paid/Transfers Out) Jenkins, Gregory Thomas - Accumulation Accumulation			0.00
	56100	Internal Transfers In			
(152,725.98)	56100/JENANG00002 A	(Internal Transfers In) Jenkins, Angela Sally - Accumulation Accumulation Unrestricted Non Preserved 231,895.07 Taxable 21,487.44 Tax Free 210,407.63			231,895.07
(237,121.93)	56100/JENANG00144 P	(Internal Transfers In) Jenkins, Angela - Pension Account Based Pension 5			0.00
	56100/JENANG00195 P	(Internal Transfers In) Jenkins, Angela - Pension Account Based Pension 6 Unrestricted Non Preserved 323,568.06 Taxable 21,801.40 Tax Free 301,766.66			323,568.06
(153,582.16)	56100/JENGRE00002 A	(Internal Transfers In) Jenkins, Gregory Thomas - Accumulation Accumulation Unrestricted Non Preserved 232,510.02 Taxable 21,439.50 Tax Free 211,070.52			232,510.02
(237,745.26)	56100/JENGRE00141 P	(Internal Transfers In) Jenkins, Gregory - Pension Account Based Pension 5			0.00
	56100/JENGRE00192 P	(Internal Transfers In) Jenkins, Gregory - Pension Account Based Pension 6 Unrestricted Non Preserved 324,183.06 Taxable 21,755.72 Tax Free 302,427.34			324,183.06
	57100	Internal Transfers Out			
237,121.93	57100/JENANG00002 A	(Internal Transfers Out) Jenkins, Angela Sally - Accumulation Accumulation		323,568.06	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (323,568.06) Taxable (21,801.40) Tax Free (301,766.66)			
152,725.98	57100/JENANG00005 P	(Internal Transfers Out) Jenkins, Angela - Pension Account Based Pension 4			0.00
	57100/JENANG00144 P	(Internal Transfers Out) Jenkins, Angela - Pension Account Based Pension 5 Unrestricted Non Preserved (231,895.07) Taxable (21,487.44) Tax Free (210,407.63)		231,895.07	
237,745.26	57100/JENGRE00002 A	(Internal Transfers Out) Jenkins, Gregory Thomas - Accumulation Accumulation Unrestricted Non Preserved (324,183.06) Taxable (21,755.72) Tax Free (302,427.34)		324,183.06	
153,582.16	57100/JENGRE00005 P	(Internal Transfers Out) Jenkins, Gregory - Pension Account Based Pension 4			0.00
	57100/JENGRE00141 P	(Internal Transfers Out) Jenkins, Gregory - Pension Account Based Pension 5 Unrestricted Non Preserved (232,510.02) Taxable (21,439.50) Tax Free (211,070.52)		232,510.02	
	60400	Bank Accounts			
98,010.12	60400/NAB771975623	NAB Business Cash Maximiser A/c 623		297,406.02	
	72400	Fixed Interest Securities (Australian)			
550,000.00	72400/NAB0055	NAB Term Deposit A/c 0055		550,271.24	
(259.00)	88000	Sundry Creditors			0.00
				2,197,730.94	2,197,730.94

Current Year Profit/(Loss): 199,926.14