

ISHAQ SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(8,590.37)	24200/EMP/IQBMOH0001A	(Contributions) Iqbal, Mohamed - Accumulation			8,807.87
880.00	30100	Accountancy Fees		2,090.00	
163.00	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges		120.00	
	39000	Life Insurance Premiums			
2,021.15	39000/IQBMOH00001A	(Life Insurance Premiums) Iqbal, Mohamed - Accumulation		179.70	
1,205.98	39000/SHAAFS00001A	(Life Insurance Premiums) Sharief, Afshan - Accumulation		103.55	
591.15	48500	Income Tax Expense		900.15	
3,350.09	49000	Profit/Loss Allocation Account		5,101.47	
	50010	Opening Balance			
(17,706.14)	50010/IQBMOH00001A	(Opening Balance) Iqbal, Mohamed - Accumulation Accumulation Preserved 22,377.55 Taxable 21,513.10 Tax Free 864.45			22,377.55
(7,064.41)	50010/SHAAFS00001A	(Opening Balance) Sharief, Afshan - Accumulation Accumulation Preserved 5,743.09 Taxable 5,731.38 Tax Free 11.71			5,743.09
	52420	Contributions			
(8,590.37)	52420/IQBMOH00001A	(Contributions) Iqbal, Mohamed - Accumulation Accumulation Preserved 8,807.87 Taxable 8,807.87			8,807.87
	53100	Share of Profit/(Loss)			
1,073.47	53100/IQBMOH00001A	(Share of Profit/ Loss) Iqbal, Mohamed - Accumulation Accumulation Preserved (2,068.10) Taxable (2,068.10)		2,068.10	
348.53	53100/SHAAFS00001A	(Share of Profit/ Loss) Sharief, Afshan - Accumulation Accumulation Preserved (454.90) Taxable (454.90)		454.90	
	53330	Income Tax			
(464.21)	53330/IQBMOH00001A	(Income Tax) Iqbal, Mohamed - Accumulation Accumulation			337.24

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As at 30 June 2021

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		Preserved 337.24 Taxable 337.24			
(233.19)	53330/SHAAFS00001A	(Income Tax) Sharief, Afshan - Accumulation Accumulation Preserved 83.78 Taxable 83.78			83.78
	53800	Contributions Tax			
1,288.55	53800/IQBMOH00001 A	(Contributions Tax) Iqbal, Mohamed - Accumulation Accumulation Preserved (1,321.17) Taxable (1,321.17)		1,321.17	
	53920	Life Insurance Premiums			
2,021.15	53920/IQBMOH00001 A	(Life Insurance Premiums) Iqbal, Mohamed - Accumulation Accumulation Preserved (179.70) Taxable (179.70)		179.70	
1,205.98	53920/SHAAFS00001A	(Life Insurance Premiums) Sharief, Afshan - Accumulation Accumulation Preserved (103.55) Taxable (103.55)		103.55	
	60400	Bank Account			
28,807.69	60400/Cash at Bank - CBA2	Cash at Bank - CBA Acc 3497		33,480.26	
600.00	64000	Formation Expenses		600.00	
(294.90)	84300	ATO Income Tax Account			0.00
(850.15)	85000	Income Tax Payable/Refundable 2020 Installments 591.15 2021 Installments 589.00			570.15
(142.00)	86000	PAYG Payable			288.00
				47,015.55	47,015.55

Current Year Profit/(Loss): 6,001.62