

KJ & AC ST LEDGER SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(55,752.01)	23800/KJACSTLS_ML CMANAGED1	MLC Managed Investment			✓ 63,265.33
	24200	Contributions			
	24200/ST ALA00003A	(Contributions) St Ledger, Alana Coral - Accumulation			330,000.00
(200,747.59)	24700	Changes in Market Values of Investments		138,649.35	
	25000	Interest Received			
	25000/560075185	BT Interest			✓ 13,396.61
(1,094.84)	25000/KJACSTLS_ML CMANAGED1	MLC Managed Investment - Term Deposits			
(1.38)	25000/NAB472738716	National A/c 47-273-8716			2.07
	26500	Other Investment Income			
	26500/560075187	BT Advice Service Fee Refund			✓ 8,314.65
3,190.00	30100	Accountancy Fees		3,190.00	✓
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration		550.00	✓
	37500	Investment Expenses			
9,298.76	37500/00014	MLC		7,236.33	✓
	41600	Pensions Paid			
20,000.00	41600/ST ALA00010P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 8)		39,000.08	✓
	41600/ST ALA00030P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 9)		6,000.00	✓
7,250.00	41600/ST KER00001P	(Pensions Paid) St Ledger, Kerry John - Pension (Pension)		9,999.92	
12,750.00	41600/ST KER00003P	(Pensions Paid) St Ledger, Kerry John - Pension (Pension)		20,000.00	
	46000	Benefits Paid/Transfers Out			
	46000/ST KER00001P	(Benefits Paid/Transfers Out) St Ledger, Kerry John - Pension (Pension)		234,708.56	✓
	46000/ST KER00003P	(Benefits Paid/Transfers Out) St Ledger, Kerry John - Pension (Pension)		95,291.44	
(4,834.58)	48500	Income Tax Expense			7,738.26
209,132.64	49000	Profit/Loss Allocation Account			132,167.76

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	50010	Opening Balance			
(528,902.96)	50010/ST ALA00006P	(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 5)			0.00
(45,080.50)	50010/ST ALA00008P	(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 6)			0.00
(54,894.30)	50010/ST ALA00009P	(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 7)			0.00
	50010/ST ALA00010P	(Opening Balance) St Ledger, Alana Coral - Pension (Account Based Pension 8)			724,799.17
(212,745.00)	50010/ST KER00001P	(Opening Balance) St Ledger, Kerry John - Pension (Pension)			244,708.48
(509,957.87)	50010/ST KER00003P	(Opening Balance) St Ledger, Kerry John - Pension (Pension)			591,205.62
	52420	Contributions			
0.00	52420/ST ALA00003A	(Contributions) St Ledger, Alana Coral - Accumulation			✓ 330,000.00
	53100	Share of Profit/(Loss)			
(115,921.41)	53100/ST ALA00010P	(Share of Profit/(Loss)) St Ledger, Alana Coral - Pension (Account Based Pension 8)		26,080.18	
	53100/ST ALA00030P	(Share of Profit/(Loss)) St Ledger, Alana Coral - Pension (Account Based Pension 9)		14,479.33	
(39,213.48)	53100/ST KER00001P	(Share of Profit/(Loss)) St Ledger, Kerry John - Pension (Pension)		13.46	
(93,997.75)	53100/ST KER00003P	(Share of Profit/(Loss)) St Ledger, Kerry John - Pension (Pension)		16,594.79	
	54160	Pensions Paid			
20,000.00	54160/ST ALA00010P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 8)		39,000.08	
	54160/ST ALA00030P	(Pensions Paid) St Ledger, Alana Coral - Pension (Account Based Pension 9)		6,000.00	
7,250.00	54160/ST KER00001P	(Pensions Paid) St Ledger, Kerry John - Pension (Pension)		9,999.92	
12,750.00	54160/ST KER00003P	(Pensions Paid) St Ledger, Kerry John - Pension (Pension)		20,000.00	
	54500	Benefits Paid/Transfers Out			
	54500/ST KER00001P	(Benefits Paid/Transfers Out) St Ledger, Kerry John - Pension (Pension)		234,708.56	✓
	54500/ST KER00003P	(Benefits Paid/Transfers Out) St Ledger, Kerry John - Pension (Pension)		95,291.44	✓
	56100	Internal Transfers In			

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(628,877.76)	56100/ST ALA00003A	(Internal Transfers In) St Ledger, Alana Coral - Accumulation			0.00
(628,877.76)	56100/ST ALA00010P	(Internal Transfers In) St Ledger, Alana Coral - Pension (Account Based Pension 8)			0.00
	56100/ST ALA00030P	(Internal Transfers In) St Ledger, Alana Coral - Pension (Account Based Pension 9)		✓ 330,000.00	
	57100	Internal Transfers Out			
628,877.76	57100/ST ALA00003A	(Internal Transfers Out) St Ledger, Alana Coral - Accumulation		330,000.00 ✓	
528,902.96	57100/ST ALA00006P	(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 5)			0.00
45,080.50	57100/ST ALA00008P	(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 6)			0.00
54,894.30	57100/ST ALA00009P	(Internal Transfers Out) St Ledger, Alana Coral - Pension (Account Based Pension 7)			0.00
	60400	Bank Accounts			
316,641.95	60400/MLC	MLC Cash Account		26,789.17 ✓	
14,499.49	60400/NAB472738716	National A/c 47-273-8716		17,048.40 ✓	
25,434.03	68000	Sundry Debtors		43,320.24 ✓	
	74700	Managed Investments (Australian)			
1,199,945.46	74700/KJACSTLS_ML CMANAGED1	MLC Managed Investment		1,334,149.22 ✓	
4,834.58	85000	Income Tax Payable/Refundable		7,738.26 ✓	
(642.24)	88000	Sundry Creditors			✓ 499.78
				2,776,097.73	2,776,097.73

Current Year Profit/(Loss): (139,906.02)