

IAN FORD & HEATHER FORD SUPERANNUATION FUND



Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(14,990.84)	23800/APMUT.AX	APM Unit Trust			5,068.44
(22,276.67)	23800/BRUT.AX	Biggsford Residential Unit Trust			7,691.96
	24200	Contributions			
(21,997.40)	24200/FORIAN00007A	(Contributions) Ford, Ian Monte - Accumulation			14,709.00
(14,067.44)	24700	Changes in Market Values of Investments			
	25000	Interest Received			
(52.20)	25000/BSA128746840	Bank SA Incentive Saver 128746840			339.46
	25000/BSA132572240	Bank SA DIY Super Saver 132572240			0.01
(0.11)	25000/Bank SA Power Saver	Bank SA Power Saver 120081840			
(3,616.89)	25000/IANHEATH_WE STPACTD-1	Westpac TD - 035034 404636			391.03
(0.02)	25000/Westpac DIY Super Wo	Westpac DIY Super Working Account #703320			
	27000	Partnership Distributions Received			
(1,558.98)	27000/WILTON	14 Wilton Ave, Somerton Park SA (1/6 share)			1,657.00
1,760.00	30100	Accountancy Fees		1,760.00	
	30200	Administration Costs		297.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		385.00	
	30800	ASIC Fees		56.00	
	31500	Bank Charges		10.52	
	41600	Pensions Paid			
22,089.30	41600/FORIAN00005P	(Pensions Paid) Ford, Ian Monte - Pension (Pension)		66,738.84	
3,273.90	48500	Income Tax Expense		2,228.55	
50,628.35	49000	Profit/Loss Allocation Account			41,878.01
	50010	Opening Balance			
(724,698.18)	50010/FORIAN00005P	(Opening Balance) Ford, Ian Monte - Pension (Pension)			756,003.69
	50010/FORIAN00007A	(Opening Balance) Ford, Ian Monte - Accumulation			19,322.84
	52420	Contributions			

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(21,997.40)	52420/FORIAN00007A	(Contributions) Ford, Ian Monte - Accumulation			14,709.00
	53100	Share of Profit/(Loss)			
(55,639.47)	53100/FORIAN00005P	(Share of Profit/(Loss)) Ford, Ian Monte - Pension (Pension)			14,256.10
(599.34)	53100/FORIAN00007A	(Share of Profit/(Loss)) Ford, Ian Monte - Accumulation			368.94
	53330	Income Tax			
(25.71)	53330/FORIAN00007A	(Income Tax) Ford, Ian Monte - Accumulation		22.20	
	53800	Contributions Tax			
3,299.61	53800/FORIAN00007A	(Contributions Tax) Ford, Ian Monte - Accumulation		2,206.35	
	54160	Pensions Paid			
22,089.30	54160/FORIAN00005P	(Pensions Paid) Ford, Ian Monte - Pension (Pension)		66,738.84	
	60400	Bank Accounts			
	60400/BQL23305031	BOQ Premier Inv Account		250,000.00	
47,327.79	60400/BSA128746840	Bank SA Incentive Saver 128746840		56,046.51	
	60400/BSA132572240	Bank SA DIY Super Saver 132572240		0.01	
131.52	60400/Westpac DIY Super Wo	Westpac DIY Super Working Account #703320		522.55	
142,400.00	68000	Sundry Debtors			0.00
	72400	Fixed Interest Securities (Australian)			
150,000.00	72400/IANHEATH_WE STPACTD-1	Westpac TD - 035034 404636			0.00
	76000	Other Assets			
298,165.93	76000/IANHEATH_BE NEFICIAL1	Beneficial Entitlement - Biggsford Residential Unit Trust	1.0000	290,887.48	
144,717.72	76000/IANHEATH_BE NEFICIALE	Beneficial Entitlement - APM Unit Trust	1.0000	142,236.05	
	78400	Units in Unlisted Unit Trusts (Australian)			
172.13	78400/APMUT.AX	APM Unit Trust	170.0000	172.13	
499.00	78400/BRUT.AX	Biggsford Residential Unit Trust	499.0000	499.00	
(3,273.90)	85000	Income Tax Payable/Refundable			2,228.55
(2,569.00)	88000	Sundry Creditors			2,442.00
				881,066.03	881,066.03

Current Year Profit/(Loss): (39,649.46)