

DJ COLLINS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/AO	Other Contributions			
(300,000.00)	24200/AO/COLDAV00001A	(Contributions) Collins, David - Accumulation			
(100,000.00)	24200/AO/LINGAI00001A	(Contributions) Lindsay, Gail - Accumulation			
	25000	Interest Received			
(1,456.15)	25000/MET029289429	Suncorp Saver A/c 9429			610.36
1,100.00	30100	Accountancy Fees		1,320.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
	41600	Pensions Paid			
300.00	41600/COLDAV00002P	(Pensions Paid) Collins, David - Pension (Account Based Pension)		290.00	
	41600/COLDAV000072P	(Pensions Paid) Collins, David - Pension (Account Based Pension 2)		7,490.00	
820.00	41600/LINGAI00002P	(Pensions Paid) Lindsay, Gail - Pension (Account Based Pension)		12,310.00	
2,880.00	41600/LINGAI00003P	(Pensions Paid) Lindsay, Gail - Pension (Account Based Pension 2)		2,910.00	
395,547.15	49000	Profit/Loss Allocation Account			24,518.64
	50010	Opening Balance			
	50010/COLDAV00001A	(Opening Balance) Collins, David - Accumulation Accumulation Unrestricted Non Preserved 299,683.37 Taxable (316.63) Tax Free 300,000.00			299,683.37
(11,963.76)	50010/COLDAV00002P	(Opening Balance) Collins, David - Pension Account Based Pension Unrestricted Non Preserved 11,651.16 Taxable 4,143.29 Tax Free 7,507.87			11,651.16
(17,288.18)	50010/LINGAI00002P	(Opening Balance) Lindsay, Gail - Pension Account Based Pension Unrestricted Non Preserved 16,449.98 Taxable 15,648.82 Tax Free 801.16			16,449.98
	50010/LINGAI00003P	(Opening Balance) Lindsay, Gail - Pension Account Based Pension 2 Unrestricted Non Preserved 97,014.58 Tax Free 97,014.58			97,014.58
	52420	Contributions			

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(300,000.00)	52420/COLDAV00001 A	(Contributions) Collins, David - Accumulation Accumulation			0.00
(100,000.00)	52420/LINGAI00001A	(Contributions) Lindsay, Gail - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
316.63	53100/COLDAV00001 A	(Share of Profit/ Loss) Collins, David - Accumulation Accumulation		0.00	
12.60	53100/COLDAV00002 P	(Share of Profit/(Loss)) Collins, David - Pension (Account Based Pension) Unrestricted Non Preserved (41.77) Taxable (14.85) Tax Free (26.92)		41.77	
	53100/COLDAV00072 P	(Share of Profit/(Loss)) Collins, David - Pension (Account Based Pension 2) Unrestricted Non Preserved (1,076.26) Tax Free (1,076.26)		1,076.26	
18.20	53100/LINGAI00002P	(Share of Profit/(Loss)) Lindsay, Gail - Pension (Account Based Pension) Unrestricted Non Preserved (52.54) Taxable (49.98) Tax Free (2.56)		52.54	
105.42	53100/LINGAI00003P	(Share of Profit/(Loss)) Lindsay, Gail - Pension (Account Based Pension 2) Unrestricted Non Preserved (348.07) Tax Free (348.07)		348.07	
	54160	Pensions Paid			
300.00	54160/COLDAV00002 P	(Pensions Paid) Collins, David - Pension (Account Based Pension) Unrestricted Non Preserved (290.00) Taxable (103.12) Tax Free (186.88)		290.00	
	54160/COLDAV00072 P	(Pensions Paid) Collins, David - Pension (Account Based Pension 2) Unrestricted Non Preserved (7,490.00) Tax Free (7,490.00)		7,490.00	
820.00	54160/LINGAI00002P	(Pensions Paid) Lindsay, Gail - Pension (Account Based Pension) Unrestricted Non Preserved (12,310.00) Taxable (11,710.50) Tax Free (599.50)		12,310.00	
2,880.00	54160/LINGAI00003P	(Pensions Paid) Lindsay, Gail - Pension (Account Based Pension 2) Unrestricted Non Preserved (2,910.00) Tax Free (2,910.00)		2,910.00	

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	56100	Internal Transfers In			
	56100/COLDAV00072 P	(Internal Transfers In) Collins, David - Pension Account Based Pension 2 Unrestricted Non Preserved 299,683.37 Tax Free 299,683.37			299,683.37
(100,000.00)	56100/LINGAI00003P	(Internal Transfers In) Lindsay, Gail - Pension Account Based Pension 2			0.00
	57100	Internal Transfers Out			
	57100/COLDAV00001 A	(Internal Transfers Out) Collins, David - Accumulation Accumulation Unrestricted Non Preserved (299,683.37) Taxable 316.63 Tax Free (299,366.74)		299,683.37	
100,000.00	57100/LINGAI00001A	(Internal Transfers Out) Lindsay, Gail - Accumulation Accumulation			0.00
	60400	Bank Accounts			
424,561.30	60400/MET029289429	Suncorp Saver A/c 9429		400,041.66	
237.79	60400/MET029290303	Suncorp Everyday A/c 0303		238.79	
(61,549.69)	91000	Bank Data Clearing Account			61,549.69
61,549.69	94910	Investment Movement Data Clearing Account		61,549.69	
				811,161.15	811,161.15

Current Year Profit/(Loss): (24,518.64)