

A & J JONES SUPER FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
	24200/EMP/JONJAC00001A	(Contributions) Jones, Jacinta - Accumulation			11,458.08
	25000	Interest Received			
	25000/WBC620876	Westpac DIY Super Working A/c 0876			35.86
	28500	Transfers In			
	28500/JONADA00001A	(Transfers In) Jones, Adam - Accumulation Preserved 228,993.59 Taxable 223,036.67 Tax Free 5,956.92			228,993.59
	28500/JONJAC00001A	(Transfers In) Jones, Jacinta - Accumulation Preserved 150,145.25 Taxable 147,751.09 Tax Free 2,394.16			150,145.25
	30200	Administration Costs		220.00	
	30800	ASIC Fees		55.00	
	35001	General Expenses - Non Deductible		2,860.00	
	48500	Income Tax Expense		1,682.70	
	49000	Profit/Loss Allocation Account		385,815.08	
	52420	Contributions			
	52420/JONJAC00001A	(Contributions) Jones, Jacinta - Accumulation Preserved 11,458.08 Taxable 11,458.08			11,458.08
	52850	Transfers In			
	52850/JONADA00001A	(Transfers In) Jones, Adam - Accumulation Preserved 228,993.59 Taxable 223,036.67 Tax Free 5,956.92			228,993.59
	52850/JONJAC00001A	(Transfers In) Jones, Jacinta - Accumulation Preserved 150,145.25 Taxable 147,751.09 Tax Free 2,394.16			150,145.25
	53100	Share of Profit/(Loss)			
	53100/JONADA00001A	(Share of Profit/ Loss) Jones, Adam - Accumulation Preserved (1,873.12) Taxable (1,873.12)		1,873.12	
	53100/JONJAC00001A	(Share of Profit/ Loss) Jones, Jacinta - Accumulation		1,226.02	

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Accumulation Preserved (1,226.02) Taxable (1,226.02)			
	53330	Income Tax			
	53330/JONADA00001 A	(Income Tax) Jones, Adam - Accumulation Accumulation Preserved 21.76 Taxable 21.76			21.76
	53330/JONJAC00001A	(Income Tax) Jones, Jacinta - Accumulation Accumulation Preserved 14.24 Taxable 14.24			14.24
	53800	Contributions Tax			
	53800/JONJAC00001A	(Contributions Tax) Jones, Jacinta - Accumulation Accumulation Preserved (1,718.70) Taxable (1,718.70)		1,718.70	
	60400	Bank Accounts			
	60400/WBC620876	Westpac DIY Super Working A/c 0876		387,497.78	
	85000	Income Tax Payable/Refundable			1,682.70
				782,948.40	782,948.40

Current Year Profit/(Loss): 387,497.78