

BARNETT SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(1,505.00)	24200/EMP/BARJOH00002A	(Contributions) Barnett, John - Accumulation			
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(70,595.33)	24700/Realised/BARJ_STEELE	BARJ_STEELE			
	24700/Unrealised	Changes in market value(Unrealised)			
71,660.63	24700/Unrealised/BARJ_STEELE	BARJ_STEELE			
	25000	Interest Received			
(134.28)	25000/WBC234128	Westpac Super Online A/c			1,101.18
	25000/WBCTD7732	Westpac Term Deposit A/c 74-7732			3,203.70
	25000/WBCTD8137	Westpac Term Deposit A/c 74-8137			298.83
	25100	ATO Interest			4.15
	26500	Other Investment Income			
	26500/BARJ_OTHERINC OME-ASS	Other Income - Assessable			21.88
1,551.16	30100	Accountancy Fees		1,647.50	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
10.00	31500	Bank Charges		10.00	
	41600	Pensions Paid			
8,630.00	41600/BARJOH00003P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 1)		17,162.96	
8,866.06	41600/BARJOH00005P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 2)		15,202.44	
1,277.40	41600/BARJOH00006P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 3)			
0.00	48500	Income Tax Expense			264.00
(20,569.64)	49000	Profit/Loss Allocation Account			29,938.16
	50010	Opening Balance			
(345,052.95)	50010/BARJOH00003P	(Opening Balance) Barnett, John - Pension Account Based Pension 1 Unrestricted Non Preserved 333,549.75 Tax Free 333,549.75			333,549.75
(24,282.38)	50010/BARJOH00005P	(Opening Balance) Barnett, John - Pension Account Based Pension 2 Unrestricted Non Preserved 15,215.94 Taxable 70.19 Tax Free 15,145.75			15,215.94
	52420	Contributions			
(1,505.00)	52420/BARJOH00002A	(Contributions) Barnett, John - Accumulation			0.00

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				\$	\$
	53100	Share of Profit/(Loss)			
3,084.93	53100/BARJOH00003P	(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 1) Unrestricted Non Preserved 2,440.74 Tax Free 2,440.74			2,440.74
214.40	53100/BARJOH00005P	(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 2) Unrestricted Non Preserved (13.50) Taxable (0.06) Tax Free (13.44)		13.50	
1.85	53100/BARJOH00006P	(Share of Profit/(Loss)) Barnett, John - Pension (Account Based Pension 3)		0.00	
	53330	Income Tax			
(211.73)	53330/BARJOH00003P	(Income Tax) Barnett, John - Pension (Account Based Pension 1)		0.00	
(14.02)	53330/BARJOH00005P	(Income Tax) Barnett, John - Pension (Account Based Pension 2)		0.00	
	53800	Contributions Tax			
225.75	53800/BARJOH00002A	(Contributions Tax) Barnett, John - Accumulation Accumulation		0.00	
	54160	Pensions Paid			
8,630.00	54160/BARJOH00003P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 1) Unrestricted Non Preserved (17,162.96) Tax Free (17,162.96)		17,162.96	
8,866.06	54160/BARJOH00005P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 2) Preserved (4,359.19) Unrestricted Non Preserved (10,843.25) Taxable (69.93) Tax Free (15,132.51)		15,202.44	
1,277.40	54160/BARJOH00006P	(Pensions Paid) Barnett, John - Pension (Account Based Pension 3)		0.00	
	56100	Internal Transfers In			
(1,279.25)	56100/BARJOH00006P	(Internal Transfers In) Barnett, John - Pension Account Based Pension 3			0.00
	57100	Internal Transfers Out			
1,279.25	57100/BARJOH00002A	(Internal Transfers Out) Barnett, John - Accumulation Accumulation			0.00
	60400	Bank Accounts			
385,119.16	60400/WBC234128	Westpac Super Online A/c		68,500.00	
	72400	Fixed Interest Securities (Australian)			
	72400/WBCTD7732	Westpac Term Deposit A/c 74-7732		250,000.00	
(36,303.47)	84000	GST Payable/Refundable		63.53	
0.00	85000	Income Tax Payable/Refundable TFN Credits 264.00		264.00	
(50.00)	88000	Sundry Creditors			0.00
				386,038.33	386,038.33

Current Year Profit/(Loss): (30,202.16)