

IANJAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(5,470.03)	23900/ABA.AX	Auswide Bank Ltd			8,152.83
(357,086.15)	24700	Changes in Market Values of Investments			142,051.13
	25000	Interest Received			
(707.73)	25000/Austrmoneymarket	Australian Money Market			490.34
(0.27)	25000/BQL998603658	BOQ / DDH Graham			0.27
	25000/MLC2	MLC Wrap Investments			2,125.97
(22.09)	25000/MPB105152358	Auswide 5310490 S11			33.00
	26500	Other Investment Income			
	26500/MLC2	MLC Wrap Investments			6,071.98
	28000	Property Income			
(90,000.00)	28000/IP-024	Enterprise St, Bundaberg			90,675.00
7,000.00	30100	Accountancy Fees		7,000.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		350.00	
55.00	30800	ASIC Fees		56.00	
	41600	Pensions Paid			
48,000.00	41600/LOHJAN00002P	(Pensions Paid) Lohse, Janice Emily - Pension (Reversionary)		54,049.92	
	41960	Property Expenses - Council Rates			
17,736.24	41960/IP-024	Enterprise St, Bundaberg		18,887.36	
	41990	Property Expenses - Insurance			
6,038.79	41990/IP-024	Enterprise St, Bundaberg		6,771.97	
	42020	Property Expenses - Land Tax			
6,890.00	42020/IP-024	Enterprise St, Bundaberg		6,890.00	
	42060	Property Expenses - Repairs Maintenance			
1,853.23	42060/IP-024	Enterprise St, Bundaberg		694.54	
(869.95)	48500	Income Tax Expense			1,680.12
365,993.96	49000	Profit/Loss Allocation Account		156,321.85	
	50010	Opening Balance			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,505,535.82)	50010/LOHJAN00002P	(Opening Balance) Lohse, Janice Emily - Pension (Reversionary)			1,801,543.58
(307,324.24)	50010/LOHJAN00011A	(Opening Balance) Lohse, Janice Emily - Accumulation			377,310.44
	53100	Share of Profit/(Loss)			
(344,007.76)	53100/LOHJAN00002P	(Share of Profit/(Loss)) Lohse, Janice Emily - Pension (Reversionary)			174,968.34
(71,460.55)	53100/LOHJAN00011A	(Share of Profit/(Loss)) Lohse, Janice Emily - Accumulation			37,217.38
	53330	Income Tax			
1,474.35	53330/LOHJAN00011A	(Income Tax) Lohse, Janice Emily - Accumulation		1,813.95	
	54160	Pensions Paid			
48,000.00	54160/LOHJAN00002P	(Pensions Paid) Lohse, Janice Emily - Pension (Reversionary)		54,049.92	
	60400	Bank Accounts			
67.44	60400/BQL998603658	BOQ / DDH Graham		67.71	
26,568.45	60400/MPB105152358	Auswide 5310490 S11		34,089.57	
	60800	Term Deposits			
75,212.45	60800/Austmoneymark et	Australian Money Market		75,702.79	
	62550	Reinvestment Residual Account			
6.02	62550/ABA.AX	Auswide Bank Ltd		1.26	
1,200.00	64000	Formation Expenses		1,200.00	
	77250	Real Estate Properties (Australian - Non Residential)			
1,950,000.00	77250/IP-024	Enterprise St, Bundaberg	1.0000	2,100,000.00	
	77600	Shares in Listed Companies (Australian)			
123,881.12	77600/ABA.AX	Auswide Bank Ltd	20,376.0000	124,089.84	
(744.27)	84000	GST Payable/Refundable			1,656.28
5,662.81	85000	Income Tax Payable/Refundable		1,680.98	
(3,000.00)	88000	Sundry Creditors			0.00
				2,643,976.66	2,643,976.66

Current Year Profit/(Loss): 154,641.73