

# ISHAQ SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(8,807.87)	24200/EMP/IQBMOH0001A	(Contributions) Iqbal, Mohamed - Accumulation			9,856.65
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
0.00	24200/PERN/IQBMOH00001A	(Contributions) Iqbal, Mohamed - Accumulation			147.00
2,090.00	30100	Accountancy Fees		220.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges		120.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
179.70	39000/IQBMOH00001A	(Life Insurance Premiums) Iqbal, Mohamed - Accumulation			
103.55	39000/SHAAFS00001A	(Life Insurance Premiums) Sharief, Afshan - Accumulation			
900.15	48500	Income Tax Expense		1,380.30	
5,101.47	49000	Profit/Loss Allocation Account		7,969.35	
	<b>50010</b>	<b>Opening Balance</b>			
(22,377.55)	50010/IQBMOH00001A	(Opening Balance) Iqbal, Mohamed - Accumulation Accumulation Preserved 27,953.69 Taxable 27,089.24 Tax Free 864.45			27,953.69
(5,743.09)	50010/SHAAFS00001A	(Opening Balance) Sharief, Afshan - Accumulation Accumulation Preserved 5,268.42 Taxable 5,256.71 Tax Free 11.71			5,268.42
	<b>52420</b>	<b>Contributions</b>			
(8,807.87)	52420/IQBMOH00001A	(Contributions) Iqbal, Mohamed - Accumulation Accumulation Preserved 10,003.65 Taxable 9,856.65 Tax Free 147.00			10,003.65
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,068.10	53100/IQBMOH00001A	(Share of Profit/ Loss) Iqbal, Mohamed - Accumulation Accumulation Preserved (561.20) Taxable (561.20)		561.20	
454.90	53100/SHAAFS00001A	(Share of Profit/ Loss) Sharief, Afshan - Accumulation Accumulation Preserved (92.80)		92.80	

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**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Taxable (92.80)			
	<b>53330</b>	<b>Income Tax</b>			
(337.24)	53330/IQBMOH00001 A	(Income Tax) Iqbal, Mohamed - Accumulation Accumulation Preserved 84.24 Taxable 84.24			84.24
(83.78)	53330/SHAAFS00001A	(Income Tax) Sharief, Afshan - Accumulation Accumulation Preserved 13.93 Taxable 13.93			13.93
	<b>53800</b>	<b>Contributions Tax</b>			
1,321.17	53800/IQBMOH00001 A	(Contributions Tax) Iqbal, Mohamed - Accumulation Accumulation Preserved (1,478.47) Taxable (1,478.47)		1,478.47	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
179.70	53920/IQBMOH00001 A	(Life Insurance Premiums) Iqbal, Mohamed - Accumulation Accumulation		0.00	
103.55	53920/SHAAFS00001A	(Life Insurance Premiums) Sharief, Afshan - Accumulation Accumulation		0.00	
	<b>60400</b>	<b>Bank Account</b>			
33,480.26	60400/Cash at Bank - CBA2	Cash at Bank - CBA Acc 3497		42,506.91	
600.00	64000	Formation Expenses		600.00	
(570.15)	85000	Income Tax Payable/Refundable 2022 Installments 588.00			1,362.45
(288.00)	86000	PAYG Payable			294.00
	88000	Sundry Creditors			259.00
				<b>55,243.03</b>	<b>55,243.03</b>

**Current Year Profit/(Loss): 9,349.65**