

# ISHAQ SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(8,807.87)	24200/IQBMOH00001 A	(Contributions) Iqbal, Mohamed - Accumulation			10,003.65
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/IQBMOH00001 A	(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/IQBMOH00001 A	(Opening Balance) Iqbal, Mohamed - Accumulation			27,953.69
(5,743.09)	50010/SHAAFS00001A	(Opening Balance) Sharief, Afshan - Accumulation			5,268.42
	<b>52420</b>	<b>Contributions</b>			
(8,807.87)	52420/IQBMOH00001 A	(Contributions) Iqbal, Mohamed - Accumulation			10,003.65
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
2,068.10	53100/IQBMOH00001 A	(Share of Profit/(Loss)) Iqbal, Mohamed - Accumulation		561.20	
454.90	53100/SHAAFS00001A	(Share of Profit/(Loss)) Sharief, Afshan - Accumulation		92.80	
	<b>53330</b>	<b>Income Tax</b>			
(337.24)	53330/IQBMOH00001 A	(Income Tax) Iqbal, Mohamed - Accumulation			84.24
(83.78)	53330/SHAAFS00001A	(Income Tax) Sharief, Afshan - Accumulation			13.93
	<b>53800</b>	<b>Contributions Tax</b>			
1,321.17	53800/IQBMOH00001 A	(Contributions Tax) Iqbal, Mohamed - Accumulation		1,478.47	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
179.70	53920/IQBMOH00001 A	(Life Insurance Premiums) Iqbal, Mohamed - Accumulation			0.00
103.55	53920/SHAAFS00001A	(Life Insurance Premiums) Sharief, Afshan - Accumulation			0.00
	<b>60400</b>	<b>Bank Account</b>			

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As at 30 June 2022

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</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			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**