

JOHN KINGSTON FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(126.88)	23800/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls			935.86
(37,146.49)	23800/MLC2-KING	MLC Wrap - Series 2			35,827.48
	23900	Dividends Received			
(68.16)	23900/TLS.AX	Telstra Corporation Limited.			68.16
	24200	Contributions			
(25,000.00)	24200/KINJOH00006A	(Contributions) Kingston, John - Accumulation			27,500.00
(18,000.00)	24200/KINSHA00003A	(Contributions) Kingston, Sharyn - Accumulation			20,000.00
(149,285.79)	24700	Changes in Market Values of Investments			1,175,524.44
	25000	Interest Received			
(292.20)	25000/MBL121816920	Macquarie a/c 121816920			195.38
(336.57)	25000/Macquarie	Macquarie Term Deposit			199.46
	26500	Other Investment Income			
	26500/00017	Other Income			6,212.05
	28000	Property Income			
(37,912.50)	28000/IP-021	Lot 106 Childers Road, Cordalba			37,500.00
9,900.00	30100	Accountancy Fees		7,700.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
	37500	Investment Expenses			
8,848.02	37500/MLC2-KING	MLC Wrap - Series 2		7,694.70	
	41600	Pensions Paid			
50,000.10	41600/KINJOH00025P	(Pensions Paid) Kingston, John - Pension (Account Based Pension 8)			
	41600/KINJOH00045P	(Pensions Paid) Kingston, John - Pension (Account Based Pension 9)		40,640.00	
26,000.00	41600/KINSHA00093P	(Pensions Paid) Kingston, Sharyn - Pension (Account Based Pension 4)			
	41600/KINSHA00176P	(Pensions Paid) Kingston, Sharyn - Pension (Account Based Pension 5)		19,360.00	
2,794.86	41910	Property Expenses		2,866.04	
2,971.03	48500	Income Tax Expense		1,215.73	
167,032.58	49000	Profit/Loss Allocation Account		1,223,864.36	

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	50010	Opening Balance			
(1,371,454.44)	50010/KINJOH00025P	(Opening Balance) Kingston, John - Pension (Account Based Pension 8)			0.00
	50010/KINJOH00045P	(Opening Balance) Kingston, John - Pension (Account Based Pension 9)			1,478,367.00
(714,154.16)	50010/KINSHA00093P	(Opening Balance) Kingston, Sharyn - Pension (Account Based Pension 4)			0.00
	50010/KINSHA00176P	(Opening Balance) Kingston, Sharyn - Pension (Account Based Pension 5)			774,274.18
	52420	Contributions			
(25,000.00)	52420/KINJOH00006A	(Contributions) Kingston, John - Accumulation			27,500.00
(18,000.00)	52420/KINSHA00003A	(Contributions) Kingston, Sharyn - Accumulation			20,000.00
	53100	Share of Profit/(Loss)			
(122,078.86)	53100/KINJOH00025P	(Share of Profit/(Loss)) Kingston, John - Pension (Account Based Pension 8)			0.00
(13,163.72)	53100/KINJOH00045P	(Share of Profit/(Loss)) Kingston, John - Pension (Account Based Pension 9)			6,512.93
	53100/KINJOH00083P	(Share of Profit/(Loss)) Kingston, John - Pension (Account Based Pension 10)			807,031.76
0.00	53100/KINSHA00003A	(Share of Profit/(Loss)) Kingston, Sharyn - Accumulation		0.53	
(63,892.91)	53100/KINSHA00093P	(Share of Profit/(Loss)) Kingston, Sharyn - Pension (Account Based Pension 4)			0.00
(6,702.49)	53100/KINSHA00176P	(Share of Profit/(Loss)) Kingston, Sharyn - Pension (Account Based Pension 5)			3,347.13
	53100/KINSHA00256P	(Share of Profit/(Loss)) Kingston, Sharyn - Pension (Account Based Pension 6)			426,090.32
	53330	Income Tax			
0.00	53330/KINJOH00006A	(Income Tax) Kingston, John - Accumulation			1,239.09
2,493.79	53330/KINJOH00025P	(Income Tax) Kingston, John - Pension (Account Based Pension 8)			0.00
(2,913.87)	53330/KINJOH00045P	(Income Tax) Kingston, John - Pension (Account Based Pension 9)			0.00
	53330/KINJOH00083P	(Income Tax) Kingston, John - Pension (Account Based Pension 10)		478.66	
1,301.35	53330/KINSHA00093P	(Income Tax) Kingston, Sharyn - Pension (Account Based Pension 4)			0.00
(1,525.97)	53330/KINSHA00176P	(Income Tax) Kingston, Sharyn - Pension (Account Based Pension 5)			0.00

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	53330/KINSHA00256P	(Income Tax) Kingston, Sharyn - Pension (Account Based Pension 6)		252.68	
	53800	Contributions Tax			
3,750.00	53800/KINJOH00006A	(Contributions Tax) Kingston, John - Accumulation		4,125.00	
2,700.00	53800/KINSHA00003A	(Contributions Tax) Kingston, Sharyn - Accumulation		3,000.00	
	54160	Pensions Paid			
50,000.10	54160/KINJOH00025P	(Pensions Paid) Kingston, John - Pension (Account Based Pension 8)			0.00
	54160/KINJOH00045P	(Pensions Paid) Kingston, John - Pension (Account Based Pension 9)		40,640.00	
26,000.00	54160/KINSHA00093P	(Pensions Paid) Kingston, Sharyn - Pension (Account Based Pension 4)			0.00
	54160/KINSHA00176P	(Pensions Paid) Kingston, Sharyn - Pension (Account Based Pension 5)		19,360.00	
	56100	Internal Transfers In			
(1,441,039.41)	56100/KINJOH00006A	(Internal Transfers In) Kingston, John - Accumulation			1,444,239.93
(1,462,289.41)	56100/KINJOH00045P	(Internal Transfers In) Kingston, John - Pension (Account Based Pension 9)			0.00
	56100/KINJOH00083P	(Internal Transfers In) Kingston, John - Pension (Account Based Pension 10)			1,468,854.02
(750,745.72)	56100/KINSHA00003A	(Internal Transfers In) Kingston, Sharyn - Accumulation			758,261.31
(766,045.72)	56100/KINSHA00176P	(Internal Transfers In) Kingston, Sharyn - Pension (Account Based Pension 5)			0.00
	56100/KINSHA00256P	(Internal Transfers In) Kingston, Sharyn - Pension (Account Based Pension 6)			775,260.78
	57100	Internal Transfers Out			
1,462,289.41	57100/KINJOH00006A	(Internal Transfers Out) Kingston, John - Accumulation	1,468,854.02		
1,441,039.41	57100/KINJOH00025P	(Internal Transfers Out) Kingston, John - Pension (Account Based Pension 8)			0.00
	57100/KINJOH00045P	(Internal Transfers Out) Kingston, John - Pension (Account Based Pension 9)	1,444,239.93		
766,045.72	57100/KINSHA00003A	(Internal Transfers Out) Kingston, Sharyn - Accumulation	775,260.78		
750,745.72	57100/KINSHA00093P	(Internal Transfers Out) Kingston, Sharyn - Pension (Account Based Pension 4)			0.00
	57100/KINSHA00176P	(Internal Transfers Out) Kingston, Sharyn - Pension (Account Based Pension 5)	758,261.31		

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
239,674.00	60400/MBL121816920	Macquarie a/c 121816920		293,405.98	
	60800	Term Deposits			
50,000.00	60800/Macquarie	Macquarie Term Deposit		50,000.00	
	61800	Distributions Receivable			
126.88	61800/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls		846.74	
	72450	Fixed Interest Securities (Australian) - Unitised			
252,864.76	72450/ETL0182AU	PIMCO Aus Shrt-Trm Bnd Fd - WH Cls	246,962.3629	235,206.95	
	74700	Managed Investments (Australian)			
1,174,589.81	74700/MLC2-KING	MLC Wrap - Series 2	1.0000	1,049,866.50	
	77250	Real Estate Properties (Australian - Non Residential)			
535,000.00	77250/IP-021	Lot 106 Childers Road, Cordalba	1.0000	1,845,000.00	
	77600	Shares in Listed Companies (Australian)			
1,601.76	77600/TLS.AX	Telstra Corporation Limited.	426.0000	1,640.10	
(631.03)	85000	Income Tax Payable/Refundable		1,752.27	
(585.00)	88000	Sundry Creditors			1,213.00
				9,296,154.28	9,296,154.28

Current Year Profit/(Loss): 1,225,080.09