

JOHNSON SUPER FUND
Trial Balance at 30/06/2019
 Printed: Wednesday 29 June, 2022 @ 15:44:05

CODE REF. IC INCAPITAL FINSTATS
 M MACQUARIE CASH A/C
 D DDH BRATHAM CASH A/C

Account	Account Name	Units	Debits \$	Credits \$
235	Capital Gains/(Losses) - Taxable			
235/001	InCapital Portfolio - Listed Securities Market			1,820.37
236	Capital Gains/(Losses) - Non Taxable			
236/001	InCapital Portfolio - Listed Securities Market		298.66	IC 5
238	Distributions Received			
238/001	Incapital Portfolio - Macquarie Managed Investment Trusts			
238/002	Incapital Portfolio - Other Managed Investment Trusts			4,827.15
			CAP GAIN 2560.32 OTHER INCOME 2266.83	
239	Dividends Received			
239/001	InCapital Portfolio - Listed Securities Market			13,962.09
			FOREIGN 372.53 AUST. 13588.56	
242	Employer Contributions - Concessional			
242/001	Johnson, Ian			3,379.00
242/002	Wolfinden, Dianne		5205.30	MI D3
250	Interest Received			
250/002	InCapital Portfolio - Macquarie cash A/c 182-512 964096515			598.08
250/003	InCapital Portfolio - DDH Cash A/c 124-001 998601350			6,255.65
250/006	Next DC Ltd Bond			781.25
250/007	QMS Media Bond			875.00
250/008	Dicker Data Bond			391.03
250/009	Australian Tax Office			0.67
250/010	Centuria Capital No2 Fund			
261	Member/Personal Contributions - Non Concessional (Undeducted)			
261/001	Johnson, Ian			90,270.00
261/002	Wolfinden, Dianne			100,000.00
			70270.00 + 20000.00 29730.00 + 70270.00	D3 D3
302	Administration Costs		5,916.27	
			5694.64 + 336.00 - 114.37	
304	ATO Supervisory Levy		259.00	
			(D3) (MI) (MI)	
330	Decrease in Market Value of Investments		5,065.86	
390	Life Insurance Premiums - Preserved			
390/001	Johnson, Ian		4,403.40	
			(1100.85 x 4) SEE INSURANCE STATEMENT	
485	Income Tax Expense		2,978.55	
486	Prior Years Under/Over Provision for Income Tax			81.44
490	Profit/Loss Allocation Account		206,246.29	
501	Johnson, Ian (Pension)			
501/003	Opening Balance - Unrestricted Non Preserved/Taxable			200,166.31
501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			27,024.25
501/013	Employer Contributions - Non Preserved			3,379.00
501/015	Member/Personal Contributions - Non Preserved			90,270.00
501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			6,986.17
501/061	Contributions Tax - Unrestricted Non		506.85	

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	Preserved			
501/063	Income Tax - Unrestricted Non Preserved/Taxable		413.10	
501/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable		4,403.40	
502	Wolfinden, Dianne (Pension)			
502/003	Opening Balance - Unrestricted Non Preserved/Taxable			208,653.05
502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			167,051.33
502/013	Employer Contributions - Non Preserved			1,926.30
502/015	Member/Personal Contributions - Non Preserved			100,000.00
502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			10,985.33
502/061	Contributions Tax - Unrestricted Non Preserved		288.94	
502/063	Income Tax - Unrestricted Non Preserved/Taxable		1,688.22	
605	InCapital Portfolio - Macquarie cash A/c 182-512 964096515		45,352.42	IC 27
606	InCapital Portfolio - DDH Cash A/c 124-001 998601350		319,787.34	IC 26
607	InCapital Portfolio - Halifax AUD A/c		920.51	IC 26
609	InCapital Portfolio - Halifax USD Account (In USD)		17,486.35	IC 11
618	Distributions Receivable			
618/001	Incapital Portfolio - Unit Trusts <i>AS PER GENERAL LEDGER,</i>		3,904.15	
724	Fixed Interest Securities (Australian)			
724/001	Next DC Ltd Bond <i>INCAPITAL PORTFOLIO</i>		25,995.20	} 77,657.84 IC 7
724/002	QMS Media Bond " "		26,221.58	
724/003	Dicker Data Bond " "		25,441.06	
724/004	Centuria Capital No2 Fund			
776	Shares in Listed Companies (Australian)			
776/001	InCapital Portfolio - Listed Securities Market	1.0000	242,950.90	IC 9
782	Units in Listed Unit Trusts (Australian)			
782/001	Incapital Portfolio - Macquarie Managed Investments	1.0000	98,057.77	IC 9
850	Income Tax Payable			
850/001	Income Tax Payable			1,197.84
850/002	Imputed Credits		3,965.18	
850/003	Foreign and Other Tax Credits		203.61	
850/005	Tax File Number Credits		53.00	
			1,042,807.61	1,042,807.61

Current Year Profit/(Loss): \$209,143.40