

P & S SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(132.59)	24700	Changes in Market Values of Investments			132.59
	25000	Interest Received			
(1,490.83)	25000/JMCE001	Loan to JMCE Trust			1,090.15
(51.64)	25000/WBC418646	Westpac Max-i Direct a/c 41-8646			
(0.17)	25000/WBC799311	Westpac DIY Super Working Accou			0.43
(53.12)	25000/WBC799338	Westpac DIY Super Savings Account			66.14
	28000	Property Income			
(99,718.53)	28000/IP-043	34 West Street, Mt Isa			116,097.11
4,198.00	30100	Accountancy Fees		4,180.00	
	30400	ATO Supervisory Levy		518.00	
330.00	30700	Auditor's Remuneration		350.00	
55.00	30800	ASIC Fees		52.18	
20.00	31500	Bank Charges			
	33400	Depreciation			
132.59	33400/IP-043	34 West Street, Mt Isa		132.59	
	41600	Pensions Paid			
10,000.00	41600/FLEBER00058P	(Pensions Paid) Fleming, Beris Isabell - Pension (Pension)		10,000.00	
	41960	Property Expenses - Council Rates			
10,580.84	41960/IP-043	34 West Street, Mt Isa		10,981.70	
	41965	Property Expense - Repairs and Maintenance			
11,317.96	41965/IP-043	34 West Street, Mt Isa		2,988.21	
	41990	Property Expenses - Insurance			
1,608.09	41990/IP-043	34 West Street, Mt Isa		1,482.37	
	42150	Property Expenses - Water Rates			
174.87	42150/IP-043	34 West Street, Mt Isa		120.81	
	46000	Benefits Paid/Transfers Out			
	46000/FLEBER00058P	(Benefits Paid/Transfers Out) Fleming, Beris Isabell - Pension (Pension)		248,685.27	
8,006.95	48500	Income Tax Expense		13,081.78	

P & S SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
55,022.58	49000	Profit/Loss Allocation Account			175,186.49
	50010	Opening Balance			
(241,009.90)	50010/FLEBER00058P	(Opening Balance) Fleming, Beris Isabell - Pension (Pension)			250,634.05
(427,034.11)	50010/FLEPET00001A	(Opening Balance) Fleming, Peter - Accumulation			446,855.12
(227,592.26)	50010/FLESON00001A	(Opening Balance) Fleming, Sonia - Accumulation			233,169.68
	53100	Share of Profit/(Loss)			
(19,624.15)	53100/FLEBER00058P	(Share of Profit/(Loss)) Fleming, Beris Isabell - Pension (Pension)			8,051.22
(35,080.36)	53100/FLEPET00001A	(Share of Profit/(Loss)) Fleming, Peter - Accumulation			58,174.51
(18,325.02)	53100/FLESON00001A	(Share of Profit/(Loss)) Fleming, Sonia - Accumulation			30,354.83
	53330	Income Tax			
5,259.35	53330/FLEPET00001A	(Income Tax) Fleming, Peter - Accumulation		8,596.04	
2,747.60	53330/FLESON00001A	(Income Tax) Fleming, Sonia - Accumulation		4,485.74	
	54160	Pensions Paid			
10,000.00	54160/FLEBER00058P	(Pensions Paid) Fleming, Beris Isabell - Pension (Pension)		10,000.00	
	54500	Benefits Paid/Transfers Out			
	54500/FLEBER00058P	(Benefits Paid/Transfers Out) Fleming, Beris Isabell - Pension (Pension)		248,685.27	
10,000.00	54500/FLEPET00001A	(Benefits Paid/Transfers Out) Fleming, Peter - Accumulation			0.00
10,000.00	54500/FLESON00001A	(Benefits Paid/Transfers Out) Fleming, Sonia - Accumulation			0.00
	60400	Bank Accounts			
75.09	60400/WBC799311	Westpac DIY Super Working Accou		43,381.38	
248,019.19	60400/WBC799338	Westpac DIY Super Savings Account		92,351.03	
4,050.12	68000	Sundry Debtors			0.00
	74200	Loans to Associated Entities (In house loans)			
21,655.99	74200/JMCE001	Loan to JMCE Trust		14,645.90	
	77250	Real Estate Properties (Australian - Non Residential)			
700,000.00	77250/IP-043	34 West Street, Mt Isa	1.0000	700,000.00	
(1,726.57)	84000	GST Payable/Refundable			3,395.81

P & S SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(17,379.35)	85000	Income Tax Payable/Refundable			13,068.80
	87000	Bonds Held			
	87000/00001	Workways Australia Limited			25,501.05
	87000/00002	The Busy Group Ltd			28,892.69
(24,035.62)	89000	Deferred Tax Liability/Asset			24,047.60
				<u>1,414,718.27</u>	<u>1,414,718.27</u>

Current Year Profit/(Loss): (162,104.71)