

# ISON SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(4,978.31)	23800/FSF0235AU	CFS Perpetual Industrial Share Fund			
(16,252.70)	23800/FSF0409AU2	CFS Platinum International Fund			
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/AO</b>	<b>Other Contributions</b>			
(465.00)	24200/AO/ISOSTE0001A	(Contributions) Ison, Stephen - Accumulation		0.00	
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(2,283.75)	24200/EMP/ISOPEG0001A	(Contributions) Ison, Peggy - Accumulation			630.33
(4,274.31)	24200/EMP/ISOSTE0001A	(Contributions) Ison, Stephen - Accumulation			400.00
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/FSF0235AU	FSF0235AU			29,888.44
	24700/Realised/FSF0409AU2	FSF0409AU2		378.85	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(28,122.17)	24700/Unrealised/FSF0235AU	FSF0235AU		27,889.50	
(9,043.96)	24700/Unrealised/FSF0409AU2	FSF0409AU2			831.75
	<b>25000</b>	<b>Interest Received</b>			
	25000/MET036856098	Suncorp Investor A/c			30.52
	<b>26500</b>	<b>Other Investment Income</b>			
(44.93)	26500/CFS	CFS Managment Fee Rebate			34.29
979.00	30100	Accountancy Fees		1,045.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		1,100.00	
0.05	31500	Bank Charges		0.04	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/ISOPEG00001A	(Benefits Paid/Transfers Out) Ison, Peggy - Accumulation Accumulation Preserved (191,049.93) Taxable (187,585.69)		147,788.73	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (3,464.24)			
	46000/ISOSTE00001A	(Benefits Paid/Transfers Out) Ison, Stephen - Accumulation Accumulation Preserved (147,189.97) Taxable (139,006.21) Tax Free (8,183.76)		114,534.67	
1,546.22	48500	Income Tax Expense		3,919.50	
62,130.86	49000	Profit/Loss Allocation Account			265,099.96
	<b>50010</b>	<b>Opening Balance</b>			
(115,603.73)	50010/ISOPEG00001A	(Opening Balance) Ison, Peggy - Accumulation Accumulation Preserved 149,315.15 Taxable 147,105.26 Tax Free 2,209.89			149,315.15
(87,365.37)	50010/ISOSTE00001A	(Opening Balance) Ison, Stephen - Accumulation Accumulation Preserved 115,784.81 Taxable 110,992.33 Tax Free 4,792.48			115,784.81
	<b>52420</b>	<b>Contributions</b>			
(2,283.75)	52420/ISOPEG00001A	(Contributions) Ison, Peggy - Accumulation Accumulation Preserved 630.33 Taxable 630.33			630.33
(4,739.31)	52420/ISOSTE00001A	(Contributions) Ison, Stephen - Accumulation Accumulation Preserved 400.00 Taxable 400.00			400.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(32,647.35)	53100/ISOPEG00001A	(Share of Profit/ Loss) Ison, Peggy - Accumulation Accumulation Preserved 57.73 Taxable 57.73			57.73
(24,992.75)	53100/ISOSTE00001A	(Share of Profit/ Loss) Ison, Stephen - Accumulation Accumulation Preserved 54.88 Taxable 54.88			54.88
	<b>53330</b>	<b>Income Tax</b>			
877.12	53330/ISOPEG00001A	(Income Tax) Ison, Peggy - Accumulation Accumulation Preserved (2,119.93) Taxable (2,119.93)		2,119.93	
671.47	53330/ISOSTE00001A	(Income Tax) Ison, Stephen - Accumulation Accumulation Preserved (1,645.02) Taxable (1,645.02)		1,645.02	
	<b>53800</b>	<b>Contributions Tax</b>			
342.56	53800/ISOPEG00001A	(Contributions Tax) Ison, Peggy - Accumulation Accumulation		94.55	

**ISON SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Preserved (94.55) Taxable (94.55)			
641.15	53800/ISOSTE00001A	(Contributions Tax) Ison, Stephen - Accumulation Accumulation Preserved (60.00) Taxable (60.00)		60.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/ISOPEG00001A	(Benefits Paid/Transfers Out) Ison, Peggy - Accumulation Accumulation Preserved (191,049.93) Taxable (187,585.69) Tax Free (3,464.24)		147,788.73	
	54500/ISOSTE00001A	(Benefits Paid/Transfers Out) Ison, Stephen - Accumulation Accumulation Preserved (147,189.97) Taxable (139,006.21) Tax Free (8,183.76)		114,534.67	
	<b>60400</b>	<b>Bank Accounts</b>			
289.65	60400/MET036856098	Suncorp Investor A/c			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
137,771.18	74700/FSF0235AU	CFS Perpetual Industrial Share Fund	0.0000		0.00
128,970.35	74700/FSF0409AU2	CFS Platinum International Fund	0.0000		0.00
(930.22)	85000	Income Tax Payable/Refundable 2021 Installments 4,849.72			0.00
(1,001.00)	88000	Sundry Creditors			0.00
				<b>563,158.19</b>	<b>563,158.19</b>

**Current Year Profit/(Loss): (261,180.46)**