

ASHFIELD PREDL SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(5,245.20)	24200/EMP/ASHHAY0001A	(Contributions) Ashfield, Hayley - Accumulation			9,670.79
(4,265.50)	24200/EMP/PREJAS0001A	(Contributions) Predl, Jason - Accumulation			3,040.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
(8,332.50)	24700/Unrealised/ASHS2	ASHS2			33,330.00
	25000	Interest Received			
(407.04)	25000/BQL21740856	BOQ Superannuation Savings A/c 856			219.45
	28000	Property Income			
(5,014.00)	28000/ASHS2	Unit 16, 29 Moreton Bay Road, Capalaba (1/3 interest)			8,535.00
1,243.00	30100	Accountancy Fees		1,540.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
4.25	31500	Bank Charges		3.25	
	46000	Benefits Paid/Transfers Out			
10,000.00	46000/ASHHAY00001A	(Benefits Paid/Transfers Out) Ashfield, Hayley - Accumulation Accumulation			
10,000.00	46000/PREJAS00001A	(Benefits Paid/Transfers Out) Predl, Jason - Accumulation Accumulation			
1,939.50	48500	Income Tax Expense		2,866.80	
(676.51)	49000	Profit/Loss Allocation Account		49,576.19	
	50010	Opening Balance			
(97,921.52)	50010/ASHHAY00001A	(Opening Balance) Ashfield, Hayley - Accumulation Accumulation Preserved 96,783.54 Taxable 96,783.54			96,783.54
(150,587.76)	50010/PREJAS00001A	(Opening Balance) Predl, Jason - Accumulation Accumulation Preserved 151,049.23 Taxable 151,045.14 Tax Free 4.09			151,049.23
	52420	Contributions			
(5,245.20)	52420/ASHHAY00001A	(Contributions) Ashfield, Hayley - Accumulation Accumulation Preserved 9,670.79			9,670.79

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		Taxable 9,670.79			
(4,265.50)	52420/PREJAS00001A	(Contributions) Predl, Jason - Accumulation Accumulation Preserved 3,040.00 Taxable 3,040.00			3,040.00
	53100	Share of Profit/(Loss)			
(4,604.55)	53100/ASHHAY00001A	(Share of Profit/ Loss) Ashfield, Hayley - Accumulation Accumulation Preserved 15,797.52 Taxable 15,797.52			15,797.52
(7,147.74)	53100/PREJAS00001A	(Share of Profit/ Loss) Predl, Jason - Accumulation Accumulation Preserved 23,934.68 Taxable 23,934.68			23,934.68
	53330	Income Tax			
200.95	53330/ASHHAY00001A	(Income Tax) Ashfield, Hayley - Accumulation Accumulation Preserved (381.77) Taxable (381.77)		381.77	
311.94	53330/PREJAS00001A	(Income Tax) Predl, Jason - Accumulation Accumulation Preserved (578.41) Taxable (578.41)		578.41	
	53800	Contributions Tax			
786.78	53800/ASHHAY00001A	(Contributions Tax) Ashfield, Hayley - Accumulation Accumulation Preserved (1,450.62) Taxable (1,450.62)		1,450.62	
639.83	53800/PREJAS00001A	(Contributions Tax) Predl, Jason - Accumulation Accumulation Preserved (456.00) Taxable (456.00)		456.00	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/ASHHAY00001A	(Benefits Paid/Transfers Out) Ashfield, Hayley - Accumulation Accumulation			0.00
10,000.00	54500/PREJAS00001A	(Benefits Paid/Transfers Out) Predl, Jason - Accumulation Accumulation			0.00
	60400	Bank Accounts			
115,894.86	60400/BQL21740856	BOQ Superannuation Savings A/c 856		133,083.35	
557.41	68000	Sundry Debtors		542.41	
	77250	Real Estate Properties (Australian - Non Residential)			
133,320.00	77250/ASHS2	Unit 16, 29 Moreton Bay Road, Capalaba (1/3 interest)	0.3333	166,650.00	
636.50	85000	Income Tax Payable/Refundable 2021 Installments (636.50) 2022 Installments 1,939.00			927.80

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,576.00)	88000	Sundry Creditors			1,939.00
				357,937.80	357,937.80

Current Year Profit/(Loss): 52,442.99