

## J & J Young Super Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(50,866.17)	23800/MLC-JJYOSF	MLC Wrap Investment Series 2			71,472.32
(29,567.29)	23800/YOUNSF_SUMI TTMONEYMA	Summit Money Master Plan			
(249,266.26)	24700	Changes in Market Values of Investments		168,372.07	
	<b>25000</b>	<b>Interest Received</b>			
(165.54)	25000/BQL998782955 1	DDH Graham			271.32
(420.25)	25000/CAP100067379 1	Cash at Bank			220.06
	25000/CAP100085300	Capricornian - I12			1,013.91
	25000/CAP100096709	Capricornian - I12.1			928.26
(2,750.02)	25000/YOUNSF_AUST RALIANMON	Australian Money Market			475.03
(2,152.97)	25000/YOUNSF_CAP RICORNIAN	Capricornian			
(2,135.45)	25000/YOUNSF_MYS TATE	My State Term Deposit			
(2,587.46)	25000/YOUNSF_NATI ONALAUSTR	National Australia Bank			561.11
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/NAB181675300 8	National Australia Bank			17,286.51
(13.01)	26500/YOUNSF_SUM MITT	Summit			
2,750.00	30100	Accountancy Fees		3,300.00	
259.00	30400	ATO Supervisory Levy		259.00	
363.00	30700	Auditor's Remuneration		363.00	
21.00	31500	Bank Charges		23.00	
	<b>37500</b>	<b>Investment Expenses</b>			
7,229.41	37500/00027	Summit Money Master Plan			
4,406.79	37500/MLC-JJYOSF	MLC Wrap Investment Series 2		7,861.15	
	<b>41600</b>	<b>Pensions Paid</b>			
59,247.00	41600/YOUJOH00004 P	(Pensions Paid) Young, John Alexander - Pension (Pension)		58,604.00	
32,753.00	41600/YOUJUD00003 P	(Pensions Paid) Young, Judith Laurann - Pension (Pension)		32,396.00	
(7,503.30)	48500	Income Tax Expense			14,997.40
240,398.52	49000	Profit/Loss Allocation Account			163,952.30

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
(1,237,245.64)	50010/YOUJOH00004 P	(Opening Balance) Young, John Alexander - Pension (Pension)			1,392,063.29
(683,828.79)	50010/YOUJUD00003 P	(Opening Balance) Young, Judith Laurann - Pension (Pension)			769,409.66
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(214,064.65)	53100/YOUJOH00004 P	(Share of Profit/(Loss)) Young, John Alexander - Pension (Pension)		46,981.28	
(118,333.87)	53100/YOUJUD00003 P	(Share of Profit/(Loss)) Young, Judith Laurann - Pension (Pension)		25,971.02	
	<b>54160</b>	<b>Pensions Paid</b>			
59,247.00	54160/YOUJOH00004 P	(Pensions Paid) Young, John Alexander - Pension (Pension)		58,604.00	
32,753.00	54160/YOUJUD00003 P	(Pensions Paid) Young, Judith Laurann - Pension (Pension)		32,396.00	
	<b>60400</b>	<b>Bank Accounts</b>			
143,949.72	60400/BQL998782955 1	DDH Graham		210,108.50	
165,293.96	60400/CAP100067379 1	Cash at Bank		53,766.76	
	<b>60800</b>	<b>Term Deposits</b>			
101,391.40	60800/CAP100085300	Capricornian - I12		102,405.31	
103,139.91	60800/CAP100096709	Capricornian - I12.1		54,068.17	
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
0.00	72400/YOUNSF_AUST RALIANMON	Australian Money Market		294,484.57	
218,209.82	72400/YOUNSF_NATI ONALAUSTR	National Australia Bank			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
1,422,347.69	74700/MLC-JJYOSF	MLC Wrap Investment Series 2	1.0000	1,267,689.79	
7,503.45	85000	Income Tax Payable/Refundable		14,997.55	
(363.00)	88000	Sundry Creditors			0.00
				<b>2,432,651.17</b>	<b>2,432,651.17</b>

**Current Year Profit/(Loss): (178,949.70)**