

Hui Ging & You Chen Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(382.00)	23900/AMP.AX	AMP Limited			
	24200	Contributions			
(26,584.77)	24200/CHEHUI00002A	(Contributions) Chen, Hui Ging - Accumulation			25,000.00
(26,584.78)	24200/CHEYOU00002A	(Contributions) Chen, You - Accumulation			25,000.00
4,931.32	24700	Changes in Market Values of Investments		29,129.29	
	25000	Interest Received			
(4,618.67)	25000/CBA CDIA1	CBA CDIA			2,163.10
825.00	30100	Accountancy Fees		1,320.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration			
53.00	30800	ASIC Fees		54.00	
7,858.71	48500	Income Tax Expense		7,585.35	
43,748.19	49000	Profit/Loss Allocation Account		13,815.46	
	50010	Opening Balance			
(152,021.48)	50010/CHEHUI00002A	(Opening Balance) Chen, Hui Ging - Accumulation			173,932.08
(164,117.58)	50010/CHEYOU00002A	(Opening Balance) Chen, You - Accumulation			185,955.17
	52420	Contributions			
(26,584.77)	52420/CHEHUI00002A	(Contributions) Chen, Hui Ging - Accumulation			25,000.00
(26,584.78)	52420/CHEYOU00002A	(Contributions) Chen, You - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
668.76	53100/CHEHUI00002A	(Share of Profit/(Loss)) Chen, Hui Ging - Accumulation		13,833.43	
721.60	53100/CHEYOU00002A	(Share of Profit/(Loss)) Chen, You - Accumulation		14,765.76	
	53330	Income Tax			
255.41	53330/CHEHUI00002A	(Income Tax) Chen, Hui Ging - Accumulation		41.28	
275.59	53330/CHEYOU00002A	(Income Tax) Chen, You - Accumulation		44.07	
	53800	Contributions Tax			
3,750.00	53800/CHEHUI00002A	(Contributions Tax) Chen, Hui Ging - Accumulation		3,750.00	

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3,750.00	53800/CHEYOU00002 A	(Contributions Tax) Chen, You - Accumulation		3,750.00	
	60400	Bank Accounts			
340,306.96	60400/CBA CDIA1	CBA CDIA		77,979.36	
	65500	Other Assets		33,968.39	
	77600	Shares in Listed Companies (Australian)			
	77600/AGKSWB.AX	WESTPAC BANKING CORPORATION			33,431.23
21,200.00	77600/AMP.AX	AMP Limited	10,000.0000	18,550.00	
	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,165.0000	58,995.60	
	77600/CBA.AX	Commonwealth Bank Of Australia.	958.0000	66,504.36	
	77600/NAB.AX	National Australia Bank Limited	2,559.0000	46,624.98	
	77600/SHL.AX	Sonic Healthcare Limited	900.0000	27,387.00	
	77600/WBC.AX	Westpac Banking Corporation	3,120.0000	56,004.00	
	77600/WPL.AX	Woodside Petroleum Ltd	944.0000	20,437.60	
460.29	85000	Income Tax Payable/Refundable		682.65	
(2,080.00)	86000	PAYG Payable			0.00
				495,481.58	495,481.58

Current Year Profit/(Loss): 21,400.81