

ENR Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/HONGIN00001A	(Contributions) Hong, Gina - Accumulation			251,186.50
	24200/HONJU00001A	(Contributions) Hong, Ju Hyung - Accumulation			305,120.00
	25000	Interest Received			
	25000/CBA11126760	CBA Direct Investment Account 11126760			142.46
	28000	Property Income			
	28000/15mar	15 Mary Street, Blacktown NSW, Australia			64,390.95
	28500	Transfers In			
	28500/HONGIN00001A	(Transfers In) Hong, Gina - Accumulation			66,224.83
	28500/HONJU00001A	(Transfers In) Hong, Ju Hyung - Accumulation			69,208.49
	30100	Accountancy Fees		2,960.00	
	30700	Auditor's Remuneration		450.00	
	31500	Bank Charges		120.00	
	42010	Property Expenses - Interest on Loans			
	42010/15mar	15 Mary Street, Blacktown NSW, Australia		44,969.04	
	48500	Income Tax Expense		3,940.95	
	49000	Profit/Loss Allocation Account		703,833.24	
	52420	Contributions			
	52420/HONGIN00001A	(Contributions) Hong, Gina - Accumulation			251,186.50
	52420/HONJU00001A	(Contributions) Hong, Ju Hyung - Accumulation			305,120.00
	52850	Transfers In			
	52850/HONGIN00001A	(Transfers In) Hong, Gina - Accumulation			66,224.83
	52850/HONJU00001A	(Transfers In) Hong, Ju Hyung - Accumulation			69,208.49
	53100	Share of Profit/(Loss)			
	53100/HONGIN00001A	(Share of Profit/(Loss)) Hong, Gina - Accumulation			7,290.83
	53100/HONJU00001A	(Share of Profit/(Loss)) Hong, Ju Hyung - Accumulation			8,743.54
	53330	Income Tax			
	53330/HONGIN00001A	(Income Tax) Hong, Gina - Accumulation		1,093.53	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53330/HONJU00001A	(Income Tax) Hong, Ju Hyung - Accumulation		1,311.42	
	53800	Contributions Tax			
	53800/HONGIN00001A	(Contributions Tax) Hong, Gina - Accumulation		768.00	
	53800/HONJU00001A	(Contributions Tax) Hong, Ju Hyung - Accumulation		768.00	
	60400	Bank Accounts			
	60400/CBA11126760	CBA Direct Investment Account 11126760		77,109.55	
	64100	Borrowing Expenses		14,403.75	
	77250	Real Estate Properties (Australian - Non Residential)			
	77250/15mar	15 Mary Street, Blacktown NSW, Australia	1.0000	1,553,764.29	
	81120	Limited Recourse Borrowing Arrangements			
	81120/15mar	15 Mary Street, Blacktown NSW, Australia			932,605.98
	84000	GST Payable/Refundable			2,147.42
	85000	Income Tax Payable/Refundable			3,940.95
	88000	Sundry Creditors			2,750.00
				2,405,491.77	2,405,491.77

Current Year Profit/(Loss): 707,774.19