

BEJS SELF MANAGED SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			558.00
	23900/CIN.AX	Carlton Investments Limited			158.26
	23900/COH.AX	Cochlear Limited			28.75
	23900/CSL.AX	CSL Limited			32.67
	23900/MQG.AX	Macquarie Group Limited			227.00
	23900/RIO.AX	RIO Tinto Limited			403.47
	23900/SEK.AX	Seek Limited			60.00
	24200	Contributions			
(8,949.00)	24200/JUEBRO00001A	(Contributions) Bronson Phillip, Jue Sue - Accumulation			9,072.00
(8,436.00)	24200/JUEELI00001A	(Contributions) Elise Maree, Jue Sue - Accumulation			8,064.00
58,044.47	24700	Changes in Market Values of Investments			28,794.45
	25000	Interest Received			
(1.25)	25000/ANZ214905294	ANZ Bank #5294			
(1,882.48)	25000/ANZ974309954	ANZ Term Deposit #9954			
	28000	Property Income			
(9,000.00)	28000/26isa	26 Isabella Street West, Atherton QLD, Australia			9,000.00
	28500	Transfers In			
(2,963.35)	28500/JUEELI00001A	(Transfers In) Elise Maree, Jue Sue - Accumulation			
1,270.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration			
54.00	30800	ASIC Fees		55.00	
120.00	31500	Bank Charges		119.99	
	41960	Property Expenses - Council Rates			
2,686.20	41960/26isa	26 Isabella Street West, Atherton QLD, Australia		2,744.60	
3,540.60	48500	Income Tax Expense		3,113.35	
0.08	48600	Prior Years Under/Over Provision for Income Tax			

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(35,017.27)	49000	Profit/Loss Allocation Account		50,106.66	
	50010	Opening Balance			
(109,545.94)	50010/JUEBRO00001 A	(Opening Balance) JUE SUE, BRONSON PHILLIP - Accumulation			95,136.73
(154,466.93)	50010/JUEELI00001A	(Opening Balance) JUE SUE, ELISE MAREE - Accumulation			133,858.87
	52420	Contributions			
(8,949.00)	52420/JUEBRO00001 A	(Contributions) JUE SUE, BRONSON PHILLIP - Accumulation			9,072.00
(8,436.00)	52420/JUEELI00001A	(Contributions) JUE SUE, ELISE MAREE - Accumulation			8,064.00
	52850	Transfers In			
(2,963.35)	52850/JUEELI00001A	(Transfers In) JUE SUE, ELISE MAREE - Accumulation			0.00
	53100	Share of Profit/(Loss)			
21,626.55	53100/JUEBRO00001 A	(Share of Profit/(Loss)) JUE SUE, BRONSON PHILLIP - Accumulation			15,368.51
30,198.39	53100/JUEELI00001A	(Share of Profit/(Loss)) JUE SUE, ELISE MAREE - Accumulation			21,363.10
	53330	Income Tax			
389.31	53330/JUEBRO00001 A	(Income Tax) JUE SUE, BRONSON PHILLIP - Accumulation		498.13	
543.62	53330/JUEELI00001A	(Income Tax) JUE SUE, ELISE MAREE - Accumulation		692.42	
	53800	Contributions Tax			
1,342.35	53800/JUEBRO00001 A	(Contributions Tax) JUE SUE, BRONSON PHILLIP - Accumulation		1,360.80	
1,265.40	53800/JUEELI00001A	(Contributions Tax) JUE SUE, ELISE MAREE - Accumulation		1,209.60	
	60400	Bank Accounts			
36,667.27	60400/ANZ192443243	ANZ Bank #3243		58,416.01	
483.84	60400/ANZ214905294	ANZ Bank #5294			0.00
	62000	Dividends Receivable			
	62000/MQG.AX	Macquarie Group Limited		227.00	
	62000/RIO.AX	RIO Tinto Limited		119.06	
	77250	Real Estate Properties (Australian - Non Residential)			
99,000.00	77250/26isa	26 Isabella Street West, Atherton QLD, Australia	1.0000	99,000.00	
	77600	Shares in Listed Companies (Australian)			
17,335.20	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	930.0000	26,179.50	

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4,433.21	77600/CIN.AX	Carlton Investments Limited	193.0000	5,791.93	
4,723.25	77600/COH.AX	Cochlear Limited	25.0000	6,291.75	
4,305.00	77600/CSL.AX	CSL Limited	15.0000	4,277.85	
6,680.00	77600/EML.AX	EML Payments Limited	2,000.0000	6,960.00	
11,860.00	77600/MQG.AX	Macquarie Group Limited	100.0000	15,643.00	
5,456.00	77600/NAN.AX	Nanosonics Limited	800.0000	4,696.00	
5,387.80	77600/RIO.AX	RIO Tinto Limited	55.0000	6,965.20	
6,567.00	77600/SEK.AX	Seek Limited	300.0000	9,942.00	
10,292.00	77600/WEB.AX	Webjet Limited	3,100.0000	15,221.00	
	77700	Shares in Listed Companies (Overseas)			
5,315.46	77700/AAPL.NDQ	Apple Inc	40.0000	7,308.44	
6,179.27	77700/GOOG.NDQ	Alphabet Inc - Ordinary Shares - Class C	3.0000	9,772.37	
4,958.90	77700/RATCH.BKK	Ratch Group Pcl-Foreign	1,700.0000	3,238.50	
(3,540.60)	85000	Income Tax Payable/Refundable			3,113.35
2,892.00	86000	PAYG Payable		2,166.00	
				342,375.16	342,375.16

Current Year Profit/(Loss): 53,220.01