

B & W MA Superannuation Fund**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,301.61)	23800/STW.AX1	Spdr S&p/asx 200 Fund			21,523.32
	23900	Dividends Received			
(250.50)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			612.84
(704.70)	23900/ASX.AX	ASX Limited			682.80
(1,481.66)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,312.25
(363.24)	23900/CCL.AX	Coca-Cola Amatil Limited - (CCL)			
(413.10)	23900/NAB.AX	National Australia Bank Limited			904.80
(4,228.79)	23900/RIO.AX	RIO Tinto Limited			8,920.08
(2,720.00)	23900/TLS.AX	Telstra Corporation Limited.			2,720.00
	23900/VUK.AX	Virgin Money Uk Plc			8.17
(537.08)	23900/WPL.AX	Woodside Petroleum Ltd			1,950.54
	24200	Contributions			
(126,459.73)	24200/CHISUK00001A	(Contributions) Chiu, Suk Yu - Accumulation			137,422.88
(123,633.00)	24200/MAYUEN00001A	(Contributions) Ma, Yuen Shun - Accumulation			137,500.00
(84,076.43)	24700	Changes in Market Values of Investments		22,576.00	
	25000	Interest Received			
(0.05)	25000/Macquarie Cash Manag	Macquarie Cash Management			
	28000	Property Income			
(19,036.00)	28000/MALCOL2	M203, 31 Malcolm Street, South Yarra (Property)			14,990.82
(840.00)	28000/MALCOLM	Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage)			840.00
	28500	Transfers In			
	28500/CHISUK00001A	(Transfers In) Chiu, Suk Yu - Accumulation			158,176.53
1,199.00	30100	Accountancy Fees		1,265.00	
777.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
273.00	30800	ASIC Fees		276.00	
18.00	31500	Bank Charges		9.00	
	42101	M203/35 Malcolm Street, South Yarra			

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1,046.96	42101/00001	Management Fees		824.53	
701.61	42101/00005	Municipal Rates		753.19	
657.45	42101/00006	Water Rates		643.20	
88.00	42101/00007	R & M - General		1,056.50	
2,784.34	42101/00008	Strata Levies		2,929.12	
	42101/00011	Advertising		160.00	
429.00	42101/00012	Letting fee		528.00	
	42101/00013	Sundry		466.00	
360.00	42101/00014	Insurance		360.00	
	42200	Storage 74T, 35 Malcolm Street, South Yarra			
46.20	42200/00002	Management fee		46.20	
104.50	42200/00003	Sundry		104.50	
10.00	42200/00004	Strata Levies			
6,534.63	48500	Income Tax Expense		2,384.32	
351,686.20	49000	Profit/Loss Allocation Account		453,853.47	
	50010	Opening Balance			
(299,780.75)	50010/CHISUK00001A	(Opening Balance) Chiu, Suk Yu - Accumulation			472,122.69
(365,222.15)	50010/MAYUEN00001 A	(Opening Balance) Ma, Yuen Shun - Accumulation			544,566.41
	52420	Contributions			
(126,459.73)	52420/CHISUK00001A	(Contributions) Chiu, Suk Yu - Accumulation			137,422.88
(123,633.00)	52420/MAYUEN00001 A	(Contributions) Ma, Yuen Shun - Accumulation			137,500.00
	52850	Transfers In			
	52850/CHISUK00001A	(Transfers In) Chiu, Suk Yu - Accumulation			158,176.53
	53100	Share of Profit/(Loss)			
(51,932.86)	53100/CHISUK00001A	(Share of Profit/(Loss)) Chiu, Suk Yu - Accumulation			17,456.71
(61,730.66)	53100/MAYUEN00001 A	(Share of Profit/(Loss)) Ma, Yuen Shun - Accumulation			19,653.65
	53330	Income Tax			
2,081.70	53330/CHISUK00001A	(Income Tax) Chiu, Suk Yu - Accumulation		3,818.66	
2,474.45	53330/MAYUEN00001 A	(Income Tax) Ma, Yuen Shun - Accumulation		4,299.25	

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	53800	Contributions Tax			
3,968.95	53800/CHISUK00001A	(Contributions Tax) Chiu, Suk Yu - Accumulation		4,113.39	
3,544.95	53800/MAYUEN00001A	(Contributions Tax) Ma, Yuen Shun - Accumulation		4,125.00	
	60400	Bank Accounts			
37.99	60400/CBA Business Online	CBA Business Online #339135		37.99	
5,496.53	60400/CBA Direct Investment	CBA Direct Investment #10333735		47,478.76	
264,967.22	60400/CBA10308435	CBA Business Transaction #308435		449,155.76	
	61800	Distributions Receivable			
	61800/STW.AX1	Spdr S&p/asx 200 Fund		10,399.16	
	62550	Reinvestment Residual Account			
17.24	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		18.59	
73.86	62550/CBA.AX	Commonwealth Bank Of Australia.		96.66	
6.77	62550/NAB.AX	National Australia Bank Limited		9.17	
109.63	62550/RIO.AX	RIO Tinto Limited		28.59	
	77200	Real Estate Properties (Australian - Residential)			
320,000.00	77200/MALCOL2	M203, 31 Malcolm Street, South Yarra (Property)	1.0000	350,000.00	
5,000.00	77200/MALCOLM	Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage)	1.0000	7,500.00	
	77600	Shares in Listed Companies (Australian)			
11,991.90	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	448.0000	9,869.44	
23,313.00	77600/ASX.AX	ASX Limited	300.0000	24,513.00	
61,020.57	77600/CBA.AX	Commonwealth Bank Of Australia.	634.0000	57,300.92	
18,458.88	77600/NAB.AX	National Australia Bank Limited	737.0000	20,186.43	
76,617.20	77600/RIO.AX	RIO Tinto Limited	691.0000	70,965.70	
63,920.00	77600/TLS.AX	Telstra Corporation Limited.	17,000.0000	65,450.00	
474.72	77600/VUK.AX	Virgin Money Uk Plc	129.0000	285.09	
	77600/WDS.AX	Woodside Energy Group Ltd	1,042.0000	33,177.28	
23,142.82	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			

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146,426.40	78200/STW.AX1	Spdr S&p/asx 200 Fund	5,360.0000	318,705.60	
1,590.37	85000	Income Tax Payable/Refundable		7,330.05	
(5,976.00)	86000	PAYG Instalments			1,965.62
				<u>1,977,429.52</u>	<u>1,977,429.52</u>

Current Year Profit/(Loss): 456,237.79