

THE HUANG FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PERN	Personal Contributions - Non Concessional			
	24200/PERN/HUAJAM00001A	(Contributions) Huang, James - Accumulation			259.00
	25000	Interest Received			
(6.96)	25000/MBL966330318	Macquarie Cash Management #0318			0.34
(1,243.58)	25000/acquarie Cash Manag1	Macquarie Cash Management #1874			586.96
1,100.00	30100	Accountancy Fees		1,100.00	
275.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
(259.00)	48600	Prior Years Under/Over Provision for Income Tax			
(124.46)	49000	Profit/Loss Allocation Account			568.70
	50010	Opening Balance			
(79,901.37)	50010/HUAJAM00001A	(Opening Balance) Huang, James - Accumulation Accumulation Preserved 79,839.24 Taxable 862.54 Tax Free 78,976.70			79,839.24
(80,142.96)	50010/YEUPAT00001A	(Opening Balance) Yeung, Patricia Chui Yin - Accumulation Accumulation Preserved 80,080.63 Taxable 4,816.56 Tax Free 75,264.07			80,080.63
	52420	Contributions			
0.00	52420/HUAJAM00001A	(Contributions) Huang, James - Accumulation Accumulation Preserved 259.00 Tax Free 259.00			259.00
	53100	Share of Profit/(Loss)			
191.42	53100/HUAJAM00001A	(Share of Profit/ Loss) Huang, James - Accumulation Accumulation Preserved (413.19) Taxable (413.19)		413.19	
192.04	53100/YEUPAT00001A	(Share of Profit/ Loss) Yeung, Patricia Chui Yin - Accumulation Accumulation Preserved (414.51) Taxable (414.51)		414.51	
	53330	Income Tax			
(129.29)	53330/HUAJAM00001A	(Income Tax) Huang, James - Accumulation Accumulation		0.00	

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				\$	\$
(129.71)	53330/YEUPAT00001A	(Income Tax) Yeung, Patricia Chui Yin - Accumulation Accumulation		0.00	
	60400	Bank Account			
1,257.45	60400/MBL966330318	Macquarie Cash Management #0318		101.79	
156,812.42	60400/acquarie Cash Manag1	Macquarie Cash Management #1874		157,399.38	
1,850.00	64000	Formation Expenses		1,850.00	
				161,593.87	161,593.87
Current Year Profit/(Loss): (568.70)					