

JULIE & JING LIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(12,436.50)	24200/LINJUL00001A	(Contributions) Lin, Julie - Accumulation			12,742.13
62,572.29	24700	Changes in Market Values of Investments			19,000.00
	25000	Interest Received			
(51.69)	25000/sh at Bank - Macqu10	Cash at Bank - Macquarie Cash Management Account			1,238.38
	25100	Interest Received ATO General Interest Charge			3.44
	28000	Property Income			
(24,375.03)	28000/001	Lot 505, 52-54 O'Sullivans Road, Glen Waverley VIC 3150			27,175.00
2,020.00	30100	Accountancy Fees		1,800.00	
259.00	30400	ATO Supervisory Levy		259.00	
112.00	30800	ASIC Fees		118.00	
120.00	31500	Bank Charges		120.00	
238.00	31700	Borrowing Expense		238.00	
	33400	Depreciation			
13,995.00	33400/001	Lot 505, 52-54 O'Sullivans Road, Glen Waverley VIC 3150		13,195.00	
	37500	Investment Expenses			
3,062.55	37500/965684005	Body Corporation Fee		4,456.51	
300.51	37500/965684006	Insurance Expense		302.16	
372.00	37500/965684008	Repair and Maintenance		108.90	
1,999.60	37500/965684009	Agent Fee		1,594.16	
1,727.29	37500/965684010	Rates & Land Tax		1,642.05	
21,421.93	37900	Interest Paid		30,708.75	
(71,336.95)	49000	Profit/Loss Allocation Account		5,616.42	
	50010	Opening Balance			
(147,621.23)	50010/LINJIN00001A	(Opening Balance) Lin, Jing - Accumulation			110,869.13
(176,198.43)	50010/LINJUL00001A	(Opening Balance) Lin, Julie - Accumulation			141,613.58
	52420	Contributions			
(12,436.50)	52420/LINJUL00001A	(Contributions) Lin, Julie - Accumulation			12,742.13
	53100	Share of Profit/(Loss)			
37,589.15	53100/LINJIN00001A	(Share of Profit/(Loss)) Lin, Jing - Accumulation		3,062.63	
46,184.30	53100/LINJUL00001A	(Share of Profit/(Loss)) Lin, Julie - Accumulation		4,063.08	
	53330	Income Tax			

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(837.05)	53330/LINJIN00001A	(Income Tax) Lin, Jing - Accumulation			784.18
(1,028.45)	53330/LINJUL00001A	(Income Tax) Lin, Julie - Accumulation			1,040.35
	53800	Contributions Tax			
1,865.50	53800/LINJUL00001A	(Contributions Tax) Lin, Julie - Accumulation		1,824.53	
	60400	Bank Account			
75,226.89	60400/sh at Bank - Macqu10	Cash at Bank - Macquarie Cash Management Account		71,232.34	
1,190.00	63000	Borrowing Expense		1,190.00	
(647.18)	63500	Accumulated Amortisation			885.18
2,750.00	64000	Formation Expenses		2,750.00	
	77200	Real Estate Properties (Australian - Residential)			
591,000.00	77200/001	Lot 505, 52-54 O'Sullivan's Road, Glen Waverley VIC 3150	1.0000	610,000.00	
(42,491.00)	77200/002	Less: Accumulated Depreciation - LOT 505, 52-54 O'SULLIVANS ROAD, GLEN WAVERLEY VIC 3150			55,686.00
(374,546.00)	80602	Liberty Loan Account 3143990			370,502.03
				754,281.53	754,281.53
Current Year Profit/(Loss): 5,616.42					