

KK N HH Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/PARHYU00001 A	(Contributions) Park, Hyunsook - Accumulation			132,000.00
	24200/SUNALF00001A	(Contributions) Sung, Alfred Lee Ming - Accumulation			137,500.00
	24700	Changes in Market Values of Investments			3,327.32
	25000	Interest Received			
	25000/NAB305448605	NAB Trade Cash			3.42
	25000/NAB305448605 1	NAB High Interest			3.29
	30400	ATO Supervisory Levy		518.00	
	41600	Pensions Paid			
	41600/SUNALF00003P	(Pensions Paid) Sung, Alfred Lee Ming - Pension (Account Based Pension)		400.00	
	48500	Income Tax Expense		7,347.75	
	49000	Profit/Loss Allocation Account		264,568.28	
	52420	Contributions			
	52420/PARHYU00001 A	(Contributions) Park, Hyunsook - Accumulation			132,000.00
	52420/SUNALF00001A	(Contributions) Sung, Alfred Lee Ming - Accumulation			137,500.00
	53100	Share of Profit/(Loss)			
	53100/PARHYU00001 A	(Share of Profit/(Loss)) Park, Hyunsook - Accumulation			1,384.08
	53100/SUNALF00003P	(Share of Profit/(Loss)) Sung, Alfred Lee Ming - Pension (Account Based Pension)			1,431.95
	53330	Income Tax			
	53330/PARHYU00001 A	(Income Tax) Park, Hyunsook - Accumulation			77.25
	53800	Contributions Tax			
	53800/PARHYU00001 A	(Contributions Tax) Park, Hyunsook - Accumulation		3,300.00	
	53800/SUNALF00001A	(Contributions Tax) Sung, Alfred Lee Ming - Accumulation		4,125.00	
	54160	Pensions Paid			
	54160/SUNALF00003P	(Pensions Paid) Sung, Alfred Lee Ming - Pension (Account Based Pension)		400.00	
	56100	Internal Transfers In			
	56100/SUNALF00003P	(Internal Transfers In) Sung, Alfred Lee Ming - Pension (Account Based			133,375.00

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		Pension)			
	57100	Internal Transfers Out			
	57100/SUNALF00001A	(Internal Transfers Out) Sung, Alfred Lee Ming - Accumulation		133,375.00	
	60400	Bank Account			
	60400/NAB305448605	NAB Trade Cash		245.24	
	60400/NAB913231727	NAB - 1727		100.00	
	60800	Term Deposits			
	60800/NAB305448605 1	NAB High Interest		3.29	
	77600	Shares in Listed Company (Australian)			
	77600/ANZ.AX	ANZ Group Holdings Limited	1,000.0000	22,030.00	
	77600/BOQ.AX	Bank Of Queensland Limited.	3,000.0000	20,010.00	
	77600/CBA.AX	Commonwealth Bank Of Australia.	800.0000	72,304.00	
	77600/NAB.AX	National Australia Bank Limited	1,000.0000	27,390.00	
	77600/TLS.AX	Telstra Group Limited	6,000.0000	23,100.00	
	77600/WBC.AX	Westpac Banking Corporation	3,000.0000	58,500.00	
	78000	Stapled Securities			
	78000/SCG.AX1	Scentre Group	8,000.0000	20,720.00	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/VAS.AX	Vanguard Australian Shares Index Etf	170.0000	14,237.50	
	78200/VHY.AX1	Vanguard Australian Shares High Yield Etf	220.0000	13,794.00	
	85000	Income Tax Payable/Refundable			7,347.75
	88000	Sundry Creditors			518.00
				686,468.06	686,468.06

Current Year Profit/(Loss): 271,916.03