

**TANG FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(990.00)	23800/MGR.AX1	Mirvac Group			1,020.00
	<b>23900</b>	<b>Dividends Received</b>			
(2,065.91)	23900/BHP.AX	BHP Group Limited			10,152.63
(4,960.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			7,500.00
(605.00)	23900/COL.AX	Coles Group Limited.			1,220.00
(1,691.19)	23900/CSL.AX	CSL Limited			1,807.53
	23900/EDV.AX	Endeavour Group Limited			585.00
(502.63)	23900/MPL.AXMPL	Medibank Private Ltd			540.02
(4,188.00)	23900/NAB.AX	National Australia Bank Limited			8,864.60
(4,800.00)	23900/TLS.AX	Telstra Corporation Limited.			4,800.00
(929.16)	23900/WBC.AX	Westpac Banking Corporation			1,263.24
(1,830.00)	23900/WES.AX	Wesfarmers Limited			1,700.00
(2,550.00)	23900/WOW.AX	Woolworths Group Limited			3,760.00
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/TANKWO00003 A	(Contributions) Tang, Kwong Kin - Accumulation			27,500.00
(25,000.00)	24200/TANVAL00003A	(Contributions) Tang, Valerie Im Cheng - Accumulation			27,500.00
6,282.91	24700	Changes in Market Values of Investments		83,061.51	
	<b>28000</b>	<b>Property Income</b>			
(81,240.00)	28000/TANG0023-1	Shop T6 The Stables 314-360, Childs Rd, Mill Park			81,818.16
1,947.00	30100	Accountancy Fees		1,947.00	
259.00	30400	ATO Supervisory Levy		259.00	
	<b>41600</b>	<b>Pensions Paid</b>			
50,000.00	41600/TANKWO00001 P	(Pensions Paid) Tang, Kwong Kin - Pension (Pension)		50,000.00	
50,000.00	41600/TANVAL00001P	(Pensions Paid) Tang, Valerie Im Cheng - Pension (Pension)		50,000.00	
(438.86)	48500	Income Tax Expense			6,710.21
48,301.84	49000	Profit/Loss Allocation Account		1,473.88	
	<b>50010</b>	<b>Opening Balance</b>			
(763,043.25)	50010/TANKWO00001 P	(Opening Balance) Tang, Kwong Kin - Pension (Pension)			757,226.69

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				\$	\$
(160,647.56)	50010/TANKWO00002P	(Opening Balance) Tang, Kwong Kin - Pension (Pension)			170,567.61
(74,629.13)	50010/TANKWO00003A	(Opening Balance) Tang, Kwong Kin - Accumulation			100,339.88
(579,495.31)	50010/TANVAL00001P	(Opening Balance) Tang, Valerie Im Cheng - Pension (Pension)			562,404.50
(159,965.28)	50010/TANVAL00002P	(Opening Balance) Tang, Valerie Im Cheng - Pension (Pension)			169,842.34
(74,599.94)	50010/TANVAL00003A	(Opening Balance) Tang, Valerie Im Cheng - Accumulation			100,301.29
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/TANKWO00003A	(Contributions) Tang, Kwong Kin - Accumulation			27,500.00
(25,000.00)	52420/TANVAL00003A	(Contributions) Tang, Valerie Im Cheng - Accumulation			27,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(44,183.44)	53100/TANKWO00001P	(Share of Profit/(Loss)) Tang, Kwong Kin - Pension (Pension)			23,050.66
(9,920.05)	53100/TANKWO00002P	(Share of Profit/(Loss)) Tang, Kwong Kin - Pension (Pension)			5,248.65
(5,298.57)	53100/TANKWO00003A	(Share of Profit/(Loss)) Tang, Kwong Kin - Accumulation			3,272.55
(32,909.19)	53100/TANVAL00001P	(Share of Profit/(Loss)) Tang, Valerie Im Cheng - Pension (Pension)			17,048.12
(9,877.06)	53100/TANVAL00002P	(Share of Profit/(Loss)) Tang, Valerie Im Cheng - Pension (Pension)			5,225.81
(5,287.83)	53100/TANVAL00003A	(Share of Profit/(Loss)) Tang, Valerie Im Cheng - Accumulation			3,266.84
	<b>53330</b>	<b>Income Tax</b>			
837.82	53330/TANKWO00003A	(Income Tax) Tang, Kwong Kin - Accumulation		1,194.61	
836.48	53330/TANVAL00003A	(Income Tax) Tang, Valerie Im Cheng - Accumulation		1,194.14	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/TANKWO00003A	(Contributions Tax) Tang, Kwong Kin - Accumulation		4,125.00	
3,750.00	53800/TANVAL00003A	(Contributions Tax) Tang, Valerie Im Cheng - Accumulation		4,125.00	
	<b>54160</b>	<b>Pensions Paid</b>			
50,000.00	54160/TANKWO00001P	(Pensions Paid) Tang, Kwong Kin - Pension (Pension)		50,000.00	
50,000.00	54160/TANVAL00001P	(Pensions Paid) Tang, Valerie Im Cheng - Pension (Pension)		50,000.00	
	<b>60400</b>	<b>Bank Account</b>			
89,894.88	60400/Commsec Direct Inves	Commsec Direct Investment Acc 0356		146,269.23	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>61800</b>	<b>Distributions Receivable</b>			
510.00	61800/MGR.AX1	Mirvac Group		510.00	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
765,000.00	77200/TANG0023-1	Shop T6 The Stables 314-360, Childs Rd, Mill Park	1.0000	725,000.00	
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
48,570.00	77600/BHP.AX	BHP Group Limited	1,000.0000	41,250.00	
199,740.00	77600/CBA.AX	Commonwealth Bank Of Australia.	2,000.0000	180,760.00	
17,090.00	77600/COL.AX	Coles Group Limited.	2,000.0000	35,620.00	
171,114.00	77600/CSL.AX	CSL Limited	600.0000	161,436.00	
	77600/EDV.AX	Endeavour Group Limited	3,000.0000	22,710.00	
13,126.64	77600/MPL.AXMPL	Medibank Private Ltd	4,154.0000	13,500.50	
183,015.60	77600/NAB.AX	National Australia Bank Limited	6,980.0000	191,182.20	
112,800.00	77600/TLS.AX	Telstra Corporation Limited.	30,000.0000	115,500.00	
26,945.64	77600/WBC.AX	Westpac Banking Corporation	1,044.0000	20,358.00	
	77600/WDS.AX	Woodside Energy Group Ltd	180.0000	5,731.20	
59,100.00	77600/WES.AX	Wesfarmers Limited	1,000.0000	41,910.00	
152,520.00	77600/WOW.AX	Woolworths Group Limited	4,000.0000	142,400.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
29,200.00	78200/MGR.AX1	Mirvac Group	10,000.0000	19,750.00	
(8,124.37)	84000	GST Payable/Refundable			8,182.21
179.92	85000	Income Tax Payable/Refundable		6,451.27	
				<b>2,167,718.54</b>	<b>2,167,718.54</b>

**Current Year Profit/(Loss): (5,236.33)**