

C P CHAM AND R K M CHEUNG SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/RFF.AX	Rural Funds Group			3,173.27
	23900	Dividends Received			
	23900/APX.AX	Appen Limited			66.25
(2,351.88)	23900/CAR.AX	Carsales			2,486.50
(22,311.58)	23900/CBA.AX	Commonwealth Bank Of Australia.			4,022.34
	23900/KGN.AX	Kogan.com Ltd			176.64
(737.11)	23900/MPL.AXMPL	Medibank Private Ltd			571.73
(1,479.33)	23900/RFF.AX1	Rural Funds Group			
(1,200.00)	23900/TWE.AX	Treasury Wine Estates Limited			1,418.00
	23900/WBC.AX	Westpac Banking Corporation			5,393.94
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(1,757.50)	24200/EMP/CHACHU0001A	(Contributions) Cham, Chui Ping - Accumulation			3,118.00
(1,757.50)	24200/EMP/CHEROC0001A	(Contributions) Cheung, Rocky Kan Ming - Accumulation			3,118.00
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/CHACHU00001A	(Contributions) Cham, Chui Ping - Accumulation			50,000.00
0.00	24200/PERC/CHEROC00001A	(Contributions) Cheung, Rocky Kan Ming - Accumulation			50,000.00
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
(18,511.65)	24700/Realised/CAR.AX	CAR.AX			
27,335.98	24700/Realised/CBA.AX	CBA.AX			
	24700/Realised/RFF.AX1	RFF.AX1			872.14
66,881.86	24700/Realised/WEB.AX	WEB.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/APX.AX	APX.AX		4,525.69	
(10,615.85)	24700/Unrealised/CAR.AX	CAR.AX			6,869.52

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24,147.31	24700/Unrealised/CBA.AX	CBA.AX			50,034.63
	24700/Unrealised/EM1.AX	EM1.AX		10,029.95	
	24700/Unrealised/GXY.AX	GXY.AX			1,520.61
	24700/Unrealised/KGN.AX	KGN.AX		7,228.03	
2,362.50	24700/Unrealised/MPL.AXMPL	MPL.AXMPL			803.25
	24700/Unrealised/NVX.AX	NVX.AX		3,479.95	
	24700/Unrealised/RFF.AX	RFF.AX			16,576.44
(872.14)	24700/Unrealised/RFF.AX1	RFF.AX1		872.14	
13,549.40	24700/Unrealised/TWE.AX	TWE.AX			7,538.16
39,476.40	24700/Unrealised/WBC.AX	WBC.AX			47,676.55
	25000	Interest Received			
(240.75)	25000/CBA - Cash Investmen	CBA - Cash Investment Account Acc 0889			130.36
1,350.00	30100	Accountancy Fees			
53.00	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy		259.00	
(5,394.81)	48500	Income Tax Expense		13,407.76	
(108,185.35)	49000	Profit/Loss Allocation Account		215,709.81	
	50010	Opening Balance			
(364,401.96)	50010/CHACHU00001 A	(Opening Balance) Cham, Chui Ping - Accumulation Accumulation Preserved 299,731.19 Taxable 289,823.50 Tax Free 9,907.69			299,731.19
(356,884.81)	50010/CHEROC00001 A	(Opening Balance) Cheung, Rocky Kan Ming - Accumulation Accumulation Preserved 293,370.23 Taxable 289,381.03 Tax Free 3,989.20			293,370.23
	52420	Contributions			
(1,757.50)	52420/CHACHU00001 A	(Contributions) Cham, Chui Ping - Accumulation Accumulation Preserved 53,118.00 Taxable 53,118.00			53,118.00
(1,757.50)	52420/CHEROC00001 A	(Contributions) Cheung, Rocky Kan Ming - Accumulation Accumulation Preserved 53,118.00 Taxable 53,118.00			53,118.00

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	53100	Share of Profit/(Loss)			
53,260.15	53100/CHACHU00001 A	(Share of Profit/ Loss) Cham, Chui Ping - Accumulation Accumulation Preserved 65,009.80 Taxable 65,009.80			65,009.80
52,163.75	53100/CHEROC00001 A	(Share of Profit/ Loss) Cheung, Rocky Kan Ming - Accumulation Accumulation Preserved 63,595.16 Taxable 63,595.16			63,595.16
	53330	Income Tax			
2,904.49	53330/CHACHU00001 A	(Income Tax) Cham, Chui Ping - Accumulation Accumulation Preserved (1,615.45) Taxable (1,615.45)		1,615.45	
2,844.70	53330/CHEROC00001 A	(Income Tax) Cheung, Rocky Kan Ming - Accumulation Accumulation Preserved (1,580.30) Taxable (1,580.30)		1,580.30	
	53800	Contributions Tax			
263.63	53800/CHACHU00001 A	(Contributions Tax) Cham, Chui Ping - Accumulation Accumulation Preserved (7,967.70) Taxable (7,967.70)		7,967.70	
263.63	53800/CHEROC00001 A	(Contributions Tax) Cheung, Rocky Kan Ming - Accumulation Accumulation Preserved (7,967.70) Taxable (7,967.70)		7,967.70	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/CHACHU00001 A	(Benefits Paid/Transfers Out) Cham, Chui Ping - Accumulation Accumulation Preserved (10,000.00) Taxable (9,669.45) Tax Free (330.55)		10,000.00	
10,000.00	54500/CHEROC00001 A	(Benefits Paid/Transfers Out) Cheung, Rocky Kan Ming - Accumulation Accumulation Preserved (10,000.00) Taxable (9,864.02) Tax Free (135.98)		10,000.00	
	60400	Bank Account			
159,485.37	60400/CBA - Cash Investmen	CBA - Cash Investment Account Acc 0889		163,878.50	
	61800	Distributions Receivable			
	61800/RFF.AX	Rural Funds Group		654.93	
880.00	64000	Formation Expenses		880.00	
	76000	Other Assets			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
23,300.00	76000/CPCH4001_AR TWORK-GEO	Art Work - Geoff Dyer		23,300.00	
	77600	Shares in Listed Company (Australian)			
	77600/APX.AX	Appen Limited	1,550.0000	21,080.00	
59,766.06	77600/CAR.AX	Carsales	3,458.0000	68,330.08	
111,627.36	77600/CBA.AX	Commonwealth Bank Of Australia.	1,659.0000	165,684.33	
	77600/EM1.AX	Emerge Gaming Limited	200,000.0000	7,000.00	
	77600/GXY.AX	Galaxy Resources Limited	3,144.0000	11,538.48	
	77600/KGN.AX	Kogan.com Ltd	1,104.0000	12,784.32	
14,127.75	77600/MPL.AXMPL	Medibank Private Ltd	4,725.0000	14,931.00	
	77600/NVX.AX	Novonix Limited	7,500.0000	16,650.00	
42,443.52	77600/RFF.AX1	Rural Funds Group	0.0000		0.00
64,242.40	77600/TWE.AX	Treasury Wine Estates Limited	6,267.0000	73,198.56	
107,700.00	77600/WBC.AX	Westpac Banking Corporation	6,229.0000	160,770.49	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/RFF.AX	Rural Funds Group	23,222.0000	61,538.30	
10,176.96	85000	Income Tax Payable/Refundable Franking Credits 5,704.39 Foreign Credits 19.00 2019 Installments (3,226.15) 2020 Installments (6,950.81)			13,407.76
(389.00)	86000	PAYG Payable			0.00
(259.00)	88000	Sundry Creditors			0.00
				1,096,916.47	1,096,916.47

Current Year Profit/(Loss): 229,117.57