

C P CHAM AND R K M CHEUNG SUPERANNUATION FUND

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			
(1,757.50)	24200/CHACHU00001 A	(Contributions) Cham, Chui Ping - Accumulation			53,118.00
(1,757.50)	24200/CHEROC00001 A	(Contributions) Cheung, Rocky Kan Ming - Accumulation			53,118.00
143,753.81	24700	Changes in Market Values of Investments			105,755.54
	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			299,731.19
(356,884.81)	50010/CHEROC00001 A	(Opening Balance) Cheung, Rocky Kan Ming - Accumulation			293,370.23
	52420	Contributions			
(1,757.50)	52420/CHACHU00001 A	(Contributions) Cham, Chui Ping - Accumulation			53,118.00
(1,757.50)	52420/CHEROC00001 A	(Contributions) Cheung, Rocky Kan Ming - Accumulation			53,118.00
	53100	Share of Profit/(Loss)			

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53,260.15	53100/CHACHU00001 A	(Share of Profit/(Loss)) Cham, Chui Ping - Accumulation			65,009.80
52,163.75	53100/CHEROC00001 A	(Share of Profit/(Loss)) Cheung, Rocky Kan Ming - Accumulation			63,595.16
	53330	Income Tax			
2,904.49	53330/CHACHU00001 A	(Income Tax) Cham, Chui Ping - Accumulation		1,615.45	
2,844.70	53330/CHEROC00001 A	(Income Tax) Cheung, Rocky Kan Ming - Accumulation		1,580.30	
	53800	Contributions Tax			
263.63	53800/CHACHU00001 A	(Contributions Tax) Cham, Chui Ping - Accumulation		7,967.70	
263.63	53800/CHEROC00001 A	(Contributions Tax) Cheung, Rocky Kan Ming - Accumulation		7,967.70	
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/CHACHU00001 A	(Benefits Paid/Transfers Out) Cham, Chui Ping - Accumulation		10,000.00	
10,000.00	54500/CHEROC00001 A	(Benefits Paid/Transfers Out) Cheung, Rocky Kan Ming - Accumulation		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			
23,300.00	76000/CPCH4001_AR WORK-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

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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			13,407.76
(389.00)	86000	PAYG Payable			0.00
(259.00)	88000	Sundry Creditors			0.00
				1,070,780.71	1,070,780.71

Current Year Profit/(Loss): 229,117.57