

M & W TANG SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,471.09)	23800/OMNIPORTMW	Omniport Limited 3986775-3508840		480.62	
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(2,520.64)	24200/EMP/TANMAG0001A	(Contributions) Tang, Maggie - Accumulation			3,909.25
(3,107.94)	24200/EMP/TANWIL0001A	(Contributions) Tang, Wilson Shiu Keung - Accumulation			3,909.25
	24200/GCC	Government Co-Contributions			
0.00	24200/GCC/TANMAG0001A	(Contributions) Tang, Maggie - Accumulation			221.05
	24200/PERC	Personal Contributions - Concessional			
0.00	24200/PERC/TANMAG00001A	(Contributions) Tang, Maggie - Accumulation			20,000.00
0.00	24200/PERC/TANWIL00001A	(Contributions) Tang, Wilson Shiu Keung - Accumulation			20,000.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/OMNIPORTMW	OMNIPORTMW			21,540.23
	24700/Unrealised	Changes in market value(Unrealised)			
4,990.65	24700/Unrealised/OMNIPORTMW	OMNIPORTMW		20,329.74	
	25000	Interest Received			
(1,480.40)	25000/Cash at Bank - MQG #	Cash at Bank - MQG #962192118			448.35
	28000	Property Income			
(28,639.82)	28000/MWTA0001_5/5 SHERWOOD	5/5 Sherwood Court, Wantirna South VIC 3152			29,282.65
1,546.82	30100	Accountancy Fees		1,660.00	
259.00	30400	ATO Supervisory Levy		259.00	
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
2,830.00	37500/MWTA0001_5/5 SHERWOOD	5/5 Sherwood Court, Wantirna South VIC 3152			
977.05	42600	Water Rates - 5/5 Sherwood Court, Wantirna South		1,113.25	
2,547.45	42700	Council Rates - 5/5 Sherwood Court, Wantirna South		2,655.20	
1,444.82	42800	Insurance - 5/5 Sherwood Court, Wantirna South		1,514.20	

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				\$	\$
3,785.24	48500	Income Tax Expense		12,705.75	
18,784.86	49000	Profit/Loss Allocation Account		58,538.02	
	50010	Opening Balance			
(377,720.84)	50010/TANMAG00001A	(Opening Balance) Tang, Maggie - Accumulation Accumulation Preserved 386,571.05 Taxable 178,209.35 Tax Free 208,361.70			386,571.05
(410,550.81)	50010/TANWIL00001A	(Opening Balance) Tang, Wilson Shiu Keung - Accumulation Accumulation Preserved 420,485.46 Taxable 210,679.51 Tax Free 209,805.95			420,485.46
	52420	Contributions			
(2,520.64)	52420/TANMAG00001A	(Contributions) Tang, Maggie - Accumulation Accumulation Preserved 24,130.30 Taxable 23,909.25 Tax Free 221.05			24,130.30
(3,107.94)	52420/TANWIL00001A	(Contributions) Tang, Wilson Shiu Keung - Accumulation Accumulation Preserved 23,909.25 Taxable 23,909.25			23,909.25
	53100	Share of Profit/(Loss)			
(8,257.68)	53100/TANMAG00001A	(Share of Profit/ Loss) Tang, Maggie - Accumulation Accumulation Preserved 11,117.14 Taxable 11,117.14			11,117.14
(8,978.15)	53100/TANWIL00001A	(Share of Profit/ Loss) Tang, Wilson Shiu Keung - Accumulation Accumulation Preserved 12,087.08 Taxable 12,087.08			12,087.08
	53330	Income Tax			
1,550.02	53330/TANMAG00001A	(Income Tax) Tang, Maggie - Accumulation Accumulation Preserved (2,650.84) Taxable (2,650.84)		2,650.84	
1,685.25	53330/TANWIL00001A	(Income Tax) Tang, Wilson Shiu Keung - Accumulation Accumulation Preserved (2,882.11) Taxable (2,882.11)		2,882.11	
	53800	Contributions Tax			
378.09	53800/TANMAG00001A	(Contributions Tax) Tang, Maggie - Accumulation Accumulation Preserved (3,586.40) Taxable (3,586.40)		3,586.40	

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466.19	53800/TANWIL00001A	(Contributions Tax) Tang, Wilson Shiu Keung - Accumulation Accumulation Preserved (3,586.40) Taxable (3,586.40)		3,586.40	
	60400	Bank Account			
337,352.06	60400/Cash at Bank - MQG #	Cash at Bank - MQG #962192118		526,487.96	
	74700	Managed Investments (Australian)			
120,810.37	74700/OMNIPORTMW	Omniport Limited 3986775-3508840	0.0000		0.00
	77200	Australian Commercial Property			
350,000.00	77200/MWTA0001_5/5 SHERWOOD	5/5 Sherwood Court, Wantirna South VIC 3152		350,000.00	
(2,323.41)	84000	GST Payable/Refundable			2,400.41
(0.27)	84100	GST Payable - 2014			0.27
2,008.76	85000	Income Tax Payable/Refundable 2020 Installments (1,749.76) 2021 Installments 3,954.00			8,492.75
(791.00)	86000	PAYG Payable			0.00
				988,504.49	988,504.49

Current Year Profit/(Loss): 71,243.77