

M & W TANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(1,471.09)	23800/OMNIPTMTW	Omniport Limited 3986775-3508840		480.62	
	24200	Contributions			
(2,520.64)	24200/TANMAG00001 A	(Contributions) Tang, Maggie - Accumulation			24,130.30
(3,107.94)	24200/TANWIL00001A	(Contributions) Tang, Wilson Shiu Keung - Accumulation			23,909.25
4,990.65	24700	Changes in Market Values of Investments			1,210.49
	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	
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/TANMAG00001 A	(Opening Balance) Tang, Maggie - Accumulation			386,571.05
(410,550.81)	50010/TANWIL00001A	(Opening Balance) Tang, Wilson Shiu Keung - Accumulation			420,485.46
	52420	Contributions			
(2,520.64)	52420/TANMAG00001 A	(Contributions) Tang, Maggie - Accumulation			24,130.30
(3,107.94)	52420/TANWIL00001A	(Contributions) Tang, Wilson Shiu Keung - Accumulation			23,909.25
	53100	Share of Profit/(Loss)			
(8,257.68)	53100/TANMAG00001 A	(Share of Profit/(Loss)) Tang, Maggie - Accumulation			11,117.14

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(8,978.15)	53100/TANWIL00001A	(Share of Profit/(Loss)) Tang, Wilson Shiu Keung - Accumulation			12,087.08
	53330	Income Tax			
1,550.02	53330/TANMAG00001A	(Income Tax) Tang, Maggie - Accumulation		2,650.84	
1,685.25	53330/TANWIL00001A	(Income Tax) Tang, Wilson Shiu Keung - Accumulation		2,882.11	
	53800	Contributions Tax			
378.09	53800/TANMAG00001A	(Contributions Tax) Tang, Maggie - Accumulation		3,586.40	
466.19	53800/TANWIL00001A	(Contributions Tax) Tang, Wilson Shiu Keung - Accumulation		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/OMNIPTMTW	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			8,492.75
(791.00)	86000	PAYG Payable			0.00
				968,174.75	968,174.75

Current Year Profit/(Loss): 71,243.77