

## Raymond & Wanda Kung Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(74,250.00)	23900/FMG.AX	Fortescue Metals Group Ltd			84,836.00
(2,144.60)	23900/WES.AX	Wesfarmers Limited			1,880.00
	<b>24200</b>	<b>Contributions</b>			
(330,000.00)	24200/KUNKWO00001 A	(Contributions) Kung, Kwok Hung - Accumulation			
(330,000.00)	24200/KWAWAN00001 A	(Contributions) Kwan, Wanda - Accumulation			
152,290.73	24700	Changes in Market Values of Investments			229,223.17
	<b>25000</b>	<b>Interest Received</b>			
(75.40)	25000/CBA30013114	Raymond & Wanda Kung SF			230.87
	30100	Accountancy Fees		3,300.00	
	30400	ATO Supervisory Levy		777.00	
(15,566.90)	48500	Income Tax Expense			19,159.19
599,746.17	49000	Profit/Loss Allocation Account		331,252.23	
	<b>50010</b>	<b>Opening Balance</b>			
(100,420.82)	50010/KUNKWO00001 A	(Opening Balance) Kung, Kwok Hung - Accumulation			400,293.90
(100,420.82)	50010/KWAWAN00001 A	(Opening Balance) Kwan, Wanda - Accumulation			400,293.91
	<b>52420</b>	<b>Contributions</b>			
(330,000.00)	52420/KUNKWO00001 A	(Contributions) Kung, Kwok Hung - Accumulation			0.00
(330,000.00)	52420/KWAWAN00001 A	(Contributions) Kwan, Wanda - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
21,540.09	53100/KUNKWO00001 A	(Share of Profit/(Loss)) Kung, Kwok Hung - Accumulation			174,628.52
21,540.09	53100/KWAWAN00001 A	(Share of Profit/(Loss)) Kwan, Wanda - Accumulation			174,628.51
	<b>53330</b>	<b>Income Tax</b>			
8,586.83	53330/KUNKWO00001 A	(Income Tax) Kung, Kwok Hung - Accumulation		9,002.40	
8,586.82	53330/KWAWAN00001 A	(Income Tax) Kwan, Wanda - Accumulation		9,002.40	
	<b>60400</b>	<b>Bank Account</b>			
13,021.41	60400/CBA30013114	Raymond & Wanda Kung SF		2,146.30	
	<b>76000</b>	<b>Other Assets</b>			

## Raymond & Wanda Kung Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
990.00	76000/76000.01	Preliminary Expense		990.00	
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
729,248.00	77600/FMG.AX	Fortescue Metals Group Ltd	47,800.0000	1,060,204.00	
41,910.00	77600/WES.AX	Wesfarmers Limited	1,000.0000	49,340.00	
15,418.40	85000	Income Tax Payable/Refundable		19,159.74	
				<b>1,485,174.07</b>	<b>1,485,174.07</b>
<b>Current Year Profit/(Loss): 312,093.04</b>					