

CHOW'S FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(292.65)	23800/SCG.AX	Scentre Group			90.64
(2,574.87)	23800/TCL.M.AX	Transurban Group			1,926.52
	23900	Dividends Received			
(2,852.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,177.30
(7,009.06)	23900/BHP.M.AX	BHP Group Limited			7,115.89
(1,095.85)	23900/BOQ.AX8	Bank of Queensland Limited			1,035.52
(7,002.93)	23900/CBA.M.AX	Commonwealth Bank Of Australia			4,238.62
(146.13)	23900/IFM.AX	Infomedia Ltd			146.84
(245.12)	23900/S32.AX	South32 Limited			104.51
(2,391.00)	23900/SUN.AX	Suncorp Group Limited			1,270.24
(368.32)	23900/TLS.AX1	Telstra Corporation Limited			381.92
(143.66)	23900/URW.AX1	Unibail-Rodamco-Westfield			
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
(25,000.00)	24200/PERC/CHOCHU00001A	(Contributions) Chow, Chui Yi - Accumulation			25,000.00
	24200/PERN	Personal Contributions - Non Concessional			
(82.00)	24200/PERN/CHOCHU00001A	(Contributions) Chow, Chui Yi - Accumulation		0.00	
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
114.33	24700/Realised/OMN.AX	OMN.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
18,670.27	24700/Unrealised/ANZ.AX	ANZ.AX			18,963.07
16,942.07	24700/Unrealised/BHP.M.AX	BHP.M.AX			44,542.64
11,941.69	24700/Unrealised/BOQ.AX8	BOQ.AX8			10,546.92
22,078.06	24700/Unrealised/CBA.M.AX	CBA.M.AX			52,804.40
2,697.77	24700/Unrealised/CHOW0001W0001	CHOW0001		1,736.83	
(618.80)	24700/Unrealised/CHOW0002W0002	CHOW0002		1,736.83	

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	23.09	24700/Unrealised/IFM.AX		631.77	
		24700/Unrealised/KGN.AX			5,337.00
(49,845.33)		24700/Unrealised/LODGER			
(17.98)		24700/Unrealised/OMN.AX			
3,861.96		24700/Unrealised/S32.AX			2,927.21
2,218.90		24700/Unrealised/SCG.AX			738.15
14,779.57		24700/Unrealised/SUN.AX			6,750.32
3,435.68		24700/Unrealised/TCL.M.AX			631.52
1,839.26		24700/Unrealised/TLS.AX1			1,580.93
(586.95)		24700/Unrealised/URW.AX			
2,013.80		24700/Unrealised/URW.AX1			360.80
	25000	Interest Received			
(256.53)		25000/BTA120337142 BT Panorama Cash Account			592.31
		25000/CBA28114362 Commsec CDIA A/c 362			0.07
(0.15)		25000/WBC119270 Westpac Cash Management A/c 270			
(550.61)		25000/WBC266238 Westpac Reward Saver A/c 238			
	28000	Property Income			
(16,130.00)		28000/LODGER 14/7-9 Loder Street Biggera Waters			17,000.00
2,387.00	30100	Accountancy Fees		2,057.00	
220.00	30200	Administration Costs		220.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,045.00	30700	Auditor's Remuneration		770.00	
54.00	30800	ASIC Fees		55.00	
33.00	31500	Bank Charges			
	41930	Property Expenses - Agents Management Fees			
1,330.71		41930/LODGER 14/7-9 Loder Street Biggera Waters		1,402.36	
	41960	Property Expenses - Council Rates			

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1,873.18	41960/LODGER	14/7-9 Loder Street Biggera Waters		1,851.18	
	42060	Property Expenses - Repairs Maintenance			
99.00	42060/LODGER	14/7-9 Loder Street Biggera Waters		99.00	
	42100	Property Expenses - Strata Levy Fees			
870.85	42100/LODGER	14/7-9 Loder Street Biggera Waters		2,622.34	
	42150	Property Expenses - Water Rates			
1,260.13	42150/LODGER	14/7-9 Loder Street Biggera Waters		1,302.53	
521.64	48500	Income Tax Expense		1,658.19	
6,640.18	49000	Profit/Loss Allocation Account		188,861.31	
	50010	Opening Balance			
(1,174,562.19)	50010/CHOCHU00001 A	(Opening Balance) Chow, Chui Yi - Accumulation Accumulation Preserved 1,180,679.65 Unrestricted Non Preserved 522.72 Taxable 1,130,338.22 Tax Free 50,864.15			1,181,202.37
	52420	Contributions			
(25,082.00)	52420/CHOCHU00001 A	(Contributions) Chow, Chui Yi - Accumulation Accumulation Preserved 25,000.00 Taxable 25,000.00			25,000.00
	53100	Share of Profit/(Loss)			
8,711.92	53100/CHOCHU00001 A	(Share of Profit/ Loss) Chow, Chui Yi - Accumulation Accumulation Preserved 172,145.96 Taxable 172,145.96			172,145.96
	53330	Income Tax			
5,979.90	53330/CHOCHU00001 A	(Income Tax) Chow, Chui Yi - Accumulation Accumulation Preserved (4,534.65) Taxable (4,534.65)		4,534.65	
	53800	Contributions Tax			
3,750.00	53800/CHOCHU00001 A	(Contributions Tax) Chow, Chui Yi - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	60400	Bank Accounts			
409,465.78	60400/BTA120337142	BT Panorama Cash Account		384,077.15	
82.00	60400/CBA23097946	Commsec CDIA A/c 946			0.00

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	60400/CBA28114362	Commsec CDIA A/c 362		82.07	
	61800	Distributions Receivable			
852.64	61800/TCL.M.AX	Transurban Group		1,117.87	
	62550	Reinvestment Residual Account			
0.00	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		19.85	
27.05	62550/BHP.M.AX	BHP Group Limited		30.11	
0.00	62550/BOQ.AX8	Bank of Queensland Limited		5.24	
71.72	62550/CBA.M.AX	Commonwealth Bank Of Australia		39.59	
1.62	62550/SUN.AX	Suncorp Group Limited		7.11	
8.28	62550/TCL.M.AX	Transurban Group		3.67	
2.08	62550/TLS.AX1	Telstra Corporation Limited		0.63	
1,000.00	68000	Sundry Debtors		1,587.21	
	77200	Real Estate Properties (Australian - Residential)			
22,000.00	77200/CHOW0001	18 Trevanna Avenue, Russell Island	1.0000	22,000.00	
30,000.00	77200/CHOW0002	51 Aquamarine Avenue, Russell Island	1.0000	30,000.00	
290,000.00	77200/LODGER	14/7-9 Loder Street Biggera Waters	1.0000	290,000.00	
	77600	Shares in Listed Companies (Australian)			
36,292.08	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,004.0000	56,412.60	
121,788.00	77600/BHP.M.AX	BHP Group Limited	3,571.0000	173,443.47	
21,810.95	77600/BOQ.AX8	Bank of Queensland Limited	3,665.0000	33,388.15	
117,597.48	77600/CBA.M.AX	Commonwealth Bank Of Australia	1,749.0000	174,672.63	
5,873.80	77600/IFM.AX	Infomedia Ltd	3,415.0000	5,242.03	
	77600/KGN.AX	Kogan.com Ltd	5,000.0000	57,900.00	
6,709.56	77600/S32.AX	South32 Limited	3,289.0000	9,636.77	
32,314.23	77600/SUN.AX	Suncorp Group Limited	3,630.0000	40,329.30	
7,368.02	77600/TLS.AX1	Telstra Corporation Limited	2,482.0000	9,332.32	
888.80	77600/URW.AX1	Unibail-Rodamco-Westfield	220.0000	1,249.60	
	78200	Units in Listed Unit Trusts (Australian)			
2,810.15	78200/SCG.AX	Scentre Group	1,295.0000	3,548.30	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
75,298.77	78200/TCL.M.AX	Transurban Group	5,453.0000	77,596.19	
891.36	85000	Income Tax Payable/Refundable Franking Credits 6,626.33 Foreign Credits 0.13 2020 Installments (891.36) 2021 Installments 185.00			1,473.19
(1,952.00)	88000	Sundry Creditors			184.99
				<u>1,585,269.85</u>	<u>1,585,269.85</u>

Current Year Profit/(Loss): 190,519.50