

OELZ Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(19,749.80)	24200/ZHACHE00001 A	(Contributions) Zhang, Chengpeng - Accumulation			4,923.09
(110,000.00)	24700	Changes in Market Values of Investments		27,422.43	
	25000	Interest Received			
(17.13)	25000/MBL967198458	Cash at Bank - Macquarie CMA			69.20
	28000	Property Income			
(20,910.00)	28000/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			1,435.80
(18,200.00)	28000/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			1,409.66
	28500	Transfers In			
(5,282.17)	28500/ZHACHE00001 A	(Transfers In) Zhang, Chengpeng - Accumulation			
	30200	Administration Costs		2,750.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
109.00	30800	ASIC Fees		56.00	
	41600	Pensions Paid			
95,947.51	41600/ZHACHE00003 P	(Pensions Paid) Zhang, Chengpeng - Pension (Transition to Retirement Pension)		87,411.36	
	41930	Property Expenses - Agents Management Fees			
2,845.77	41930/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			
1,651.08	41930/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			
	41960	Property Expenses - Council Rates			
1,167.28	41960/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia		183.54	
1,163.28	41960/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia		50.37	
	42020	Property Expenses - Land Tax			
440.25	42020/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia		88.67	
440.25	42020/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia		61.80	
	42060	Property Expenses - Repairs Maintenance			
494.00	42060/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			

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187.00	42060/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			
	42100	Property Expenses - Strata Levy Fees			
700.00	42100/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia		798.08	
700.00	42100/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			30.68
	42110	Property Expenses - Sundry Expenses			
330.00	42110/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			
330.00	42110/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			
	42150	Property Expenses - Water Rates			
1,103.07	42150/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia		209.29	
1,028.73	42150/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia		54.33	
30,304.96	48500	Income Tax Expense			2,304.79
35,216.92	49000	Profit/Loss Allocation Account			109,794.08
	49350	Writeback of FITB/PDIT (Unallocated)		182.43	
	50010	Opening Balance			
(840,931.26)	50010/ZHACHE00001 A	(Opening Balance) Zhang, Chengpeng - Accumulation			2,034.63
	50010/ZHACHE00003 P	(Opening Balance) Zhang, Chengpeng - Pension (Transition to Retirement Pension)			874,113.55
	52420	Contributions			
(19,749.80)	52420/ZHACHE00001 A	(Contributions) Zhang, Chengpeng - Accumulation			4,923.09
	52850	Transfers In			
(5,282.17)	52850/ZHACHE00001 A	(Transfers In) Zhang, Chengpeng - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(123,983.43)	53100/ZHACHE00001 A	(Share of Profit/(Loss)) Zhang, Chengpeng - Accumulation		155.97	
(12,453.99)	53100/ZHACHE00003 P	(Share of Profit/(Loss)) Zhang, Chengpeng - Pension (Transition to Retirement Pension)		29,272.20	
	53330	Income Tax			
25,474.43	53330/ZHACHE00001 A	(Income Tax) Zhang, Chengpeng - Accumulation		166.30	
1,868.07	53330/ZHACHE00003 P	(Income Tax) Zhang, Chengpeng - Pension (Transition to Retirement Pension)			3,027.12

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	53800	Contributions Tax			
2,962.46	53800/ZHACHE00001 A	(Contributions Tax) Zhang, Chengpeng - Accumulation		738.46	
	54160	Pensions Paid			
95,947.51	54160/ZHACHE00003 P	(Pensions Paid) Zhang, Chengpeng - Pension (Transition to Retirement Pension)		87,411.36	
	56100	Internal Transfers In			
(959,475.14)	56100/ZHACHE00003 P	(Internal Transfers In) Zhang, Chengpeng - Pension (Transition to Retirement Pension)			0.00
	57100	Internal Transfers Out			
959,475.14	57100/ZHACHE00001 A	(Internal Transfers Out) Zhang, Chengpeng - Accumulation			0.00
	60400	Bank Accounts			
69,567.15	60400/MBL967198458	Cash at Bank - Macquarie CMA		776,814.44	
805.49	68000	Sundry Debtors		17,722.26	
	77200	Real Estate Properties (Australian - Residential)			
440,000.00	77200/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia	0.0000		0.00
400,000.00	77200/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia	0.0000		0.00
(10,847.55)	85000	Income Tax Payable/Refundable			27,203.60
	88000	Sundry Creditors			979.00
(23,376.91)	89000	Deferred Tax Liability/Asset			0.00
				1,032,248.29	1,032,248.29

Current Year Profit/(Loss): (111,916.44)