

Liquid Superannuation Fund

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/GCC	Government Co-Contributions			
(500.00)	24200/GCC/LINIAN00001A	(Contributions) Li, Nian - Accumulation			
(500.00)	24200/GCC/QUYING00001A	(Contributions) Qu, Ying - Accumulation			
	28000	Property Income			
(17,371.21)	28000/40mon	40 Mondous Court, Berwick			15,328.96
(38,131.81)	28000/8/7-9	8/7-9 Futura Road, Keysborough			8,524.66
3,454.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
267.00	30800	ASIC Fees			
120.00	31500	Bank Charges		120.00	
940.57	37700	Interest Paid - ATO General Interest			
	41600	Pensions Paid			
14,400.00	41600/LINIAN00002P	(Pensions Paid) Li, Nian - Pension (Account Based Pension)			
	41960	Property Expenses - Council Rates			
	41960/40mon	40 Mondous Court, Berwick		1,787.61	
5,129.40	48500	Income Tax Expense		3,291.90	
31,933.05	49000	Profit/Loss Allocation Account		18,654.11	
	50010	Opening Balance			
(575,750.94)	50010/LINIAN00002P	(Opening Balance) Li, Nian - Pension Account Based Pension Unrestricted Non Preserved 577,509.22 Taxable 484,920.34 Tax Free 92,588.88			577,509.22
	50010/LINIAN00004P	(Opening Balance) Li, Nian - Pension Account Based Pension 2 Unrestricted Non Preserved 514.98 Tax Free 514.98			514.98
(1,220,099.85)	50010/QUYING00001A	(Opening Balance) Qu, Ying - Accumulation Accumulation Preserved 1,220,099.85 Unrestricted Non Preserved 29,659.79 Taxable 576,020.64 Tax Free 673,739.00			1,249,759.64
	52420	Contributions			
(500.00)	52420/LINIAN00001A	(Contributions) Li, Nian - Accumulation Accumulation			0.00

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(500.00)	52420/QUYING00001A	(Contributions) Qu, Ying - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
	53100/LINIAN00001A	(Share of Profit/ Loss) Li, Nian - Accumulation Accumulation Unrestricted Non Preserved 6,939.33 Taxable 6,939.33			6,939.33
(16,158.28)	53100/LINIAN00002P	(Share of Profit/(Loss)) Li, Nian - Pension (Account Based Pension)		0.00	
(14.98)	53100/LINIAN00004P	(Share of Profit/(Loss)) Li, Nian - Pension (Account Based Pension 2)		0.00	
(34,289.19)	53100/QUYING00001A	(Share of Profit/ Loss) Qu, Ying - Accumulation Accumulation Unrestricted Non Preserved 15,006.68 Taxable 15,006.68			15,006.68
	53330	Income Tax			
	53330/LINIAN00001A	(Income Tax) Li, Nian - Accumulation Accumulation Unrestricted Non Preserved (1,040.90) Taxable (1,040.90)		1,040.90	
5,129.40	53330/QUYING00001A	(Income Tax) Qu, Ying - Accumulation Accumulation Unrestricted Non Preserved (2,251.00) Taxable (2,251.00)		2,251.00	
	54160	Pensions Paid			
14,400.00	54160/LINIAN00002P	(Pensions Paid) Li, Nian - Pension (Account Based Pension)		0.00	
	56100	Internal Transfers In			
	56100/LINIAN00001A	(Internal Transfers In) Li, Nian - Accumulation Accumulation Unrestricted Non Preserved 578,024.20 Taxable 484,920.34 Tax Free 93,103.86			578,024.20
(500.00)	56100/LINIAN00004P	(Internal Transfers In) Li, Nian - Pension Account Based Pension 2			0.00
	57100	Internal Transfers Out			
500.00	57100/LINIAN00001A	(Internal Transfers Out) Li, Nian - Accumulation Accumulation			0.00
	57100/LINIAN00002P	(Internal Transfers Out) Li, Nian - Pension Account Based Pension Unrestricted Non Preserved (577,509.22) Taxable (484,920.34) Tax Free (92,588.88)		577,509.22	
	57100/LINIAN00004P	(Internal Transfers Out) Li, Nian - Pension Account Based Pension 2 Unrestricted Non Preserved (514.98)		514.98	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Tax Free (514.98)			
	60400	Bank Account			
279,161.16	60400/CBA10185973	CBA#5973		299,434.17	
	77200	Real Estate Properties (Australian - Residential)			
620,000.00	77200/40mon	40 Mondous Court, Berwick		620,000.00	
	77250	Real Estate Properties (Non - Residential)			
970,000.00	77250/8/7-9	8/7-9 Futura Road, Keysborough		970,000.00	
(10,121.65)	85000	Income Tax Payable/Refundable 2019 Installments 1,673.00			11,740.55
(13,105.67)	88000	Sundry Creditors			13,105.67
(18,150.00)	88010	Security Deposit Rental Keysborough			18,150.00
				2,494,603.89	2,494,603.89

Current Year Profit/(Loss): 21,946.01