

JP FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(635.68)	23900/ANN.AX	Ansell Limited			734.83
(968.79)	23900/NAB.AX	National Australia Bank Limited			613.37
	23900/ORG.AX	Origin Energy			454.20
(1,440.89)	23900/WBC.AX	Westpac Banking Corporation			306.40
	24200	Contributions			
(163.00)	24200/LIUJIA00001A	(Contributions) Liu, Jianfeng - Accumulation			
	24200/YINPEI00001A	(Contributions) Yin, Peijun - Accumulation			25,294.52
2,685.03	24700	Changes in Market Values of Investments			1,203.07
	25000	Interest Received			
(508.45)	25000/CBA11407706	Cash at Bank - CBA 11407706			167.11
1,300.00	30100	Accountancy Fees		1,410.00	
163.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		54.00	
274.80	48500	Income Tax Expense		3,728.46	
(965.02)	49000	Profit/Loss Allocation Account		23,322.04	
	50010	Opening Balance			
(92,358.06)	50010/LIUJIA00001A	(Opening Balance) Liu, Jianfeng - Accumulation			91,636.68
(16,900.64)	50010/YINPEI00001A	(Opening Balance) Yin, Peijun - Accumulation			25,226.60
	52420	Contributions			
(163.00)	52420/LIUJIA00001A	(Contributions) Liu, Jianfeng - Accumulation			0.00
(10,081.88)	52420/YINPEI00001A	(Contributions) Yin, Peijun - Accumulation			25,294.52
	53100	Share of Profit/(Loss)			
668.93	53100/LIUJIA00001A	(Share of Profit/(Loss)) Liu, Jianfeng - Accumulation			2,006.70
184.29	53100/YINPEI00001A	(Share of Profit/(Loss)) Yin, Peijun - Accumulation			338.12
	53330	Income Tax			
215.45	53330/LIUJIA00001A	(Income Tax) Liu, Jianfeng - Accumulation		509.30	

JP FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
59.35	53330/YINPEI00001A	(Income Tax) Yin, Peijun - Accumulation		85.82	
	53800	Contributions Tax			
1,512.28	53800/YINPEI00001A	(Contributions Tax) Yin, Peijun - Accumulation		3,722.18	
	60400	Bank Accounts			
16,763.66	60400/CBA11407706	Cash at Bank - CBA 11407706		52,272.24	
	62501	Dividend Reinvestment - Residual Account			
20.20	62501/00003	National Australia Bank Limited		20.20	
	62550	Reinvestment Residual Account			
	62550/ANN.AX	Ansell Limited		13.00	
	62550/NAB.AX	National Australia Bank Limited		18.66	
	62550/ORG.AX	Origin Energy		4.16	
	62550/WBC.AX	Westpac Banking Corporation		4.36	
1,800.00	64000	Formation Expenses		1,800.00	
1,575.00	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
	77600/ALL.AX	Aristocrat Leisure Limited	200.0000	5,100.00	
27,521.25	77600/ANN.AX	Ansell Limited	0.0000		0.00
23,160.41	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	872.0000	16,254.08	
9,381.99	77600/BAL.AX	Bellamys Australia Limited	0.0000		0.00
	77600/BHP.AX	BHP Group Limited	165.0000	5,910.30	
	77600/BLD.AX	Boral Limited.	825.0000	3,126.75	
956.80	77600/GSW.AX	Getswift Ltd	0.0000		0.00
442.90	77600/ICI-1.AX	Icandy Interactive Ltd	0.0000		0.00
	77600/KMD.AX	Kathmandu Holdings Limited	4,600.0000	4,784.00	
9,726.08	77600/NAB.AX	National Australia Bank Limited	387.0000	7,051.14	
10,965.00	77600/ORG.AX	Origin Energy	1,571.0000	9,174.64	
	77600/QAN.AX	Qantas Airways Limited	1,000.0000	3,780.00	
	77600/SHL.AX	Sonic Healthcare Limited	500.0000	15,215.00	
10,861.88	77600/WBC.AX	Westpac Banking Corporation	395.0000	7,090.25	

JP FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/WEB.AX	Webjet Limited	1,500.0000	4,980.00	
	78200	Units in Listed Unit Trusts (Australian)			
3,240.00	78200/MGC.AX	Mg Unit Trust	9,000.0000	3,870.00	
	84200	ATO Integrated Client Account		1,391.00	
448.11	85000	Income Tax Payable/Refundable			1,674.46
				174,950.58	174,950.58
Current Year Profit/(Loss): 27,050.50					