

PERPETUAL SHINING STARS SUPERANNUATION FUND

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(122.50)	23900/00002	Magellan Flagship - MFF			30.00
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			620.00
	23900/IAG.AX	Insurance Australia Group Limited			260.00
(1,245.00)	23900/NAB.AX	National Australia Bank Limited			
	23900/QBE.AX	QBE Insurance Group Limited			139.00
(1,000.00)	23900/SBM.AX	St Barbara Mines Limited			560.00
(960.00)	23900/TLS.AX	Telstra Corporation Limited			
	23900/TWE.AX	Treasury Wine Estates Limited			75.00
	23900/WBC.AX	Westpac Banking Corporation Limited			178.00
	<b>24200</b>	<b>Contributions</b>			
(28,255.80)	24200/CHOTEC00001 A	(Contributions) Choo, Teck Leong - Accumulation			23,164.15
(24,725.09)	24700	Changes in Market Values of Investments			22,046.41
	<b>25000</b>	<b>Interest Received</b>			
(535.55)	25000/BA Direct Investmen1	CBA Direct Investment Account (#934)			
1,300.00	30100	Accountancy Fees		1,300.00	
110.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
30.00	31500	Bank Charges			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
500.00	46000/CHOTEC00001 A	(Benefits Paid/Transfers Out) Choo, Teck Leong - Accumulation			
3,334.02	48500	Income Tax Expense		3,997.17	
258.96	48600	Prior Years Under/Over Provision for Income Tax			
51,051.96	49000	Profit/Loss Allocation Account		41,461.39	
	<b>50010</b>	<b>Opening Balance</b>			
(210,843.57)	50010/CHOTEC00001 A	(Opening Balance) Choo, Teck Leong - Accumulation			261,895.53
	<b>52420</b>	<b>Contributions</b>			
(28,255.80)	52420/CHOTEC00001 A	(Contributions) Choo, Teck Leong - Accumulation			23,164.15
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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(28,315.22)	53100/CHOTEC00001 A <b>53330</b>	(Share of Profit/(Loss)) Choo, Teck Leong - Accumulation <b>Income Tax</b>			23,262.69
797.09	53330/CHOTEC00001 A <b>53800</b>	(Income Tax) Choo, Teck Leong - Accumulation <b>Contributions Tax</b>		1,499.04	
4,221.97	53800/CHOTEC00001 A <b>54500</b>	(Contributions Tax) Choo, Teck Leong - Accumulation <b>Benefits Paid/Transfers Out</b>		3,466.41	
500.00	54500/CHOTEC00001 A <b>60400</b>	(Benefits Paid/Transfers Out) Choo, Teck Leong - Accumulation <b>Bank Account</b>			0.00
85,189.62	60400/BA Direct Investmen1	CBA Direct Investment Account (#934)		153,939.24	
440.00	64000	Formation Expenses		440.00	
38,152.60	68000	Sundry Debtors		64,151.04	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
	72300/MFFOA.AX1	Mff Capital Investments Limited	100.0000	27.50	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
9,275.00	77600/AMP.AX	AMP Limited	0.0000		0.00
3,728.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	200.0000	5,630.00	
	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	66.0000	6,600.00	
	77600/BPT.AX	Beach Energy Limited	5,000.0000	6,200.00	
	77600/CHN.AX	Chalice Mining Limited	1,500.0000	11,130.00	
0.00	77600/GXY.AX	Galaxy Resources Limited	2,000.0000	7,340.00	
3,870.00	77600/LYC.AX	Lynas Corporation Limited	0.0000		0.00
1,355.00	77600/MFF.AX	MAGELLAN FLAGSHIP - MFF	500.0000	1,440.00	
	77600/MSB.AX	Mesoblast Limited	2,000.0000	3,960.00	
26,580.00	77600/QBE.AX	QBE Insurance Group Limited	2,000.0000	21,580.00	
0.00	77600/SBM.AX	St Barbara Mines Limited	7,000.0000	11,935.00	
	77600/TWE.AX	Treasury Wine Estates Limited	500.0000	5,840.00	
93,340.00	77600/WBC.AX	Westpac Banking Corporation Limited	200.0000	5,162.00	
3,604.00	84200	ATO Integrated Client Account		3,558.33	
(45.67)	84300	ATO Income Tax Account			0.00

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,320.02)	85000	Income Tax Payable/Refundable			5,317.19
(2,273.00)	86000	PAYG Payable			0.00
	88000	Sundry Creditors			259.00
				<b>360,971.12</b>	<b>360,971.12</b>

Current Year Profit/(Loss): 45,458.56