

PERPETUAL SHINING STARS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(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
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(28,145.80)	24200/EMP/CHOTEC0001A	(Contributions) Choo, Teck Leong - Accumulation			23,109.15
	24200/PERN	Personal Contributions - Non Concessional			
(110.00)	24200/PERN/CHOTEC00001A	(Contributions) Choo, Teck Leong - Accumulation			55.00
	24700	Changes in market value			
0.01	24700/Other	Other Investment Gains/Losses			0.00
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AMP.AX	AMP.AX		2,764.90	
5,203.47	24700/Realised/ANZ.AX	ANZ.AX			592.39
(3,902.75)	24700/Realised/BRNC.AX	BRNC.AX			37,408.63
	24700/Realised/CHN.AX	CHN.AX			1,290.34
6,540.51	24700/Realised/GXY.AX	GXY.AX			
2,319.95	24700/Realised/HZN.AX	HZN.AX			
	24700/Realised/IAG.AX	IAG.AX		4,626.38	
	24700/Realised/LYC.AX	LYC.AX			8,750.10
	24700/Realised/MSB.AX	MSB.AX			13,745.80
(1,643.74)	24700/Realised/NAB.AX	NAB.AX			

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	24700/Realised/OPY.A X	OPY.AX		32,172.39	
	24700/Realised/QBE.A X	QBE.AX			5,817.07
4,989.90	24700/Realised/S2R.A X	S2R.AX			
(21,392.84)	24700/Realised/SBM.A X	SBM.AX		10,315.52	
	24700/Realised/SGR.A X	SGR.AX		2,309.85	
(4,730.15)	24700/Realised/SPTI.A X	SPTI.AX		3,364.15	
2,059.72	24700/Realised/TLS.A X	TLS.AX			
4,442.25	24700/Realised/WBC.A X	WBC.AX			3,190.86
12,907.18	24700/Realised/XAM- MINES	XAM-MINES			
	24700/Realised/Z1P.A X	Z1P.AX			1,460.10
	24700/Unrealised	Changes in market value(Unrealised)			
744.95	24700/Unrealised/AMP .AX	AMP.AX			744.95
(821.05)	24700/Unrealised/ANZ. AX	ANZ.AX			1,902.00
	24700/Unrealised/BPT. AX	BPT.AX		294.95	
(699.95)	24700/Unrealised/BRN C.AX	BRNC.AX			
	24700/Unrealised/CHN .AX	CHN.AX			1,665.10
	24700/Unrealised/GXY. AX	GXY.AX			4,560.05
(2,019.95)	24700/Unrealised/HZN. AX	HZN.AX			
(670.05)	24700/Unrealised/LYC. AX	LYC.AX		670.05	
95.00	24700/Unrealised/MFF. AX	MFF.AX			348.00
	24700/Unrealised/MFF OA.AX1	MFFOA.AX1		235.50	
	24700/Unrealised/MSB .AX	MSB.AX			180.05
(62.10)	24700/Unrealised/NAB. AX	NAB.AX			
302.22	24700/Unrealised/QBE. AX	QBE.AX			622.56
(4,744.95)	24700/Unrealised/S2R. AX	S2R.AX			
(3,116.36)	24700/Unrealised/SBM .AX	SBM.AX		1,034.90	

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(3,269.95)	24700/Unrealised/SPTI .AX	SPTI.AX			
1,701.65	24700/Unrealised/TLS. AX	TLS.AX			
	24700/Unrealised/TWE .AX	TWE.AX			1,525.05
(6,278.10)	24700/Unrealised/WBC .AX	WBC.AX		3,968.05	
(12,679.96)	24700/Unrealised/XAM -MINES	XAM-MINES			
	25000	Interest Received			
(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			
	46000	Benefits Paid/Transfers Out			
500.00	46000/CHOTEC00001 A	(Benefits Paid/Transfers Out) Choo, Teck Leong - Accumulation 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	
	50010	Opening Balance			
(210,843.57)	50010/CHOTEC00001 A	(Opening Balance) Choo, Teck Leong - Accumulation Accumulation Preserved 261,895.53 Taxable 236,319.45 Tax Free 25,576.08			261,895.53
	52420	Contributions			
(28,255.80)	52420/CHOTEC00001 A	(Contributions) Choo, Teck Leong - Accumulation Accumulation Preserved 23,164.15 Taxable 23,109.15 Tax Free 55.00			23,164.15
	53100	Share of Profit/(Loss)			
(28,315.22)	53100/CHOTEC00001 A	(Share of Profit/ Loss) Choo, Teck Leong - Accumulation Accumulation Preserved 23,262.69 Taxable 23,262.69			23,262.69
	53330	Income Tax			

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797.09	53330/CHOTEC00001 A	(Income Tax) Choo, Teck Leong - Accumulation Accumulation Preserved (1,499.04) Taxable (1,499.04)		1,499.04	
	53800	Contributions Tax			
4,221.97	53800/CHOTEC00001 A	(Contributions Tax) Choo, Teck Leong - Accumulation Accumulation Preserved (3,466.41) Taxable (3,466.41)		3,466.41	
	54500	Benefits Paid/Transfers Out			
500.00	54500/CHOTEC00001 A	(Benefits Paid/Transfers Out) Choo, Teck Leong - Accumulation Accumulation			0.00
	60400	Bank Account			
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	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
	72300/MFFOA.AX1	Mff Capital Investments Limited	100.0000	27.50	
	77600	Shares in Listed Companies (Australian)			
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	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(45.67)	84300	ATO Income Tax Account			0.00
(1,320.02)	85000	Income Tax Payable/Refundable Franking Credits 637.28 TFN Credits 331.00			5,317.19
(2,273.00)	86000	PAYG Payable			0.00
	88000	Sundry Creditors			259.00
				422,727.76	422,727.76
Current Year Profit/(Loss): 45,458.56					