

THE CHAC FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(336.50)	23800/APA.AX	Australian Pipeline Trust			343.23
(432.09)	23800/CBAPE.AX	Commbank Perls Viii Capital Notes			368.35
(1,000.98)	23800/RDV.AX	Russell High Dividend Australian Shares			746.62
(366.82)	23800/STW.AX	SPDR S&P/ASX 200 Fund			342.59
	23900	Dividends Received			
(560.30)	23900/CBA.AX	Commonwealth Bank Of Australia.			322.40
(118.72)	23900/RDV.AX	Russell High Dividend Australian Shares			
(728.64)	23900/TLS.AX	Telstra Corporation Limited.			728.64
(260.00)	23900/WBC.AX	Westpac Banking Corporation			1,242.44
(265.93)	23900/WPL.AX	Woodside Petroleum Limited			100.51
	24200	Contributions			
(11,656.79)	24200/HEALIS00001A	(Contributions) He, Alison Hil Yan - Accumulation			12,404.93
(9,252.84)	24200/HECHIN00001A	(Contributions) He, Chin - Accumulation			14,544.74
23,958.88	24700	Changes in Market Values of Investments			108,845.91
	25000	Interest Received			
(43.61)	25000/ash at Bank - Macqu7	Cash at Bank - Macquarie 961639770			16.88
(6.39)	25000/ash at Bank - Macqu9	Cash at Bank - Macquarie 965160526			0.94
	30100	Accountancy Fees		1,300.00	
54.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		55.00	
5.00	31500	Bank Charges		2.50	
2,740.80	38101	Insurance - Collectable		4,128.00	
463.10	38300	Storage Cost- Collectable		483.00	
	39000	Life Insurance Premiums			
1,752.63	39000/HECHIN00001A	(Life Insurance Premiums) He, Chin - Accumulation		1,811.05	
1,212.97	48500	Income Tax Expense		1,513.95	
(5,416.77)	49000	Profit/Loss Allocation Account		130,455.68	

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	50010	Opening Balance			
(135,939.84)	50010/HEALIS00001A	(Opening Balance) He, Alison Hil Yan - Accumulation			130,027.46
(54,055.78)	50010/HECHIN00001A	(Opening Balance) He, Chin - Accumulation			54,551.39
0.14	50010/HEJIAN00001P	(Opening Balance) He, Jian Hua - Pension (Pension)		0.14	
	52420	Contributions			
(11,656.79)	52420/HEALIS00001A	(Contributions) He, Alison Hil Yan - Accumulation			12,404.93
(9,252.84)	52420/HECHIN00001A	(Contributions) He, Chin - Accumulation			14,544.74
	53100	Share of Profit/(Loss)			
15,605.60	53100/HEALIS00001A	(Share of Profit/(Loss)) He, Alison Hil Yan - Accumulation			76,367.11
6,205.17	53100/HECHIN00001A	(Share of Profit/(Loss)) He, Chin - Accumulation			32,047.30
	53330	Income Tax			
215.05	53330/HEALIS00001A	(Income Tax) He, Alison Hil Yan - Accumulation			38.21
(177.38)	53330/HECHIN00001A	(Income Tax) He, Chin - Accumulation			287.69
	53800	Contributions Tax			
1,748.52	53800/HEALIS00001A	(Contributions Tax) He, Alison Hil Yan - Accumulation		1,860.74	
976.81	53800/HECHIN00001A	(Contributions Tax) He, Chin - Accumulation		1,562.51	
	53920	Life Insurance Premiums			
1,752.63	53920/HECHIN00001A	(Life Insurance Premiums) He, Chin - Accumulation		1,811.05	
	60400	Bank Account			
7,919.43	60400/ash at Bank - Macqu7	Cash at Bank - Macquarie 961639770		24,318.34	
8,310.47	60400/ash at Bank - Macqu9	Cash at Bank - Macquarie 965160526		12,401.69	
	61800	Distributions Receivable			
181.71	61800/APA.AX	Australian Pipeline Trust		181.71	
118.72	61800/RDV.AX	Russell High Dividend Australian Shares		143.91	
20.07	61800/STW.AX	SPDR S&P/ASX 200 Fund		99.38	
	76000	Other Assets			
	76000/Royal	Royal Oak	1.0000	79,323.00	
32,779.00	76000/THEC4001_CO LLECTABLE	Collectable - Watch Royal Oak			0.00

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	76101	Collectable - Watch - UK			
	76101/Rolox	Rolex Daytona	1.0000	63,397.00	
26,348.00	76101/THEC4001_CO LLECTABL1	Collectable - Watch - UK			0.00
	76201	Collectable - Watch Jaeger			
	76201/Jaeger	Jaeger-LeCoultre	1.0000	11,991.00	
10,744.00	76201/THEC4001_CO LLECTABL2	Collectable - Watch Jaeger			0.00
	77600	Shares in Listed Company (Australian)			
9,024.60	77600/CBA.AX	Commonwealth Bank Of Australia.	130.0000	12,983.10	
10,320.00	77600/CBAPE.AX	Commbank Perls Viii Capital Notes	100.0000	10,144.90	
20,310.90	77600/RDV.AX	Russell High Dividend Australian Shares	857.0000	25,684.29	
10,006.44	77600/STW.AX	SPDR S&P/ASX 200 Fund	183.0000	12,405.57	
14,254.02	77600/TLS.AX	Telstra Corporation Limited.	4,554.0000	17,123.04	
25,058.20	77600/WBC.AX	Westpac Banking Corporation	1,396.0000	36,030.76	
4,221.75	77600/WPL.AX	Woodside Petroleum Limited	195.0000	4,330.95	
	78200	Units in Listed Unit Trusts (Australian)			
7,490.49	78200/APA.AX	Australian Pipeline Trust	673.0000	5,989.70	
(2,270.09)	85000	Income Tax Payable/Refundable			1,513.95
(259.00)	88000	Sundry Creditors			0.00
				461,790.96	461,790.96

Current Year Profit/(Loss): 131,969.63