

H & J WANG FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,191.04)	24200/WANHON00001 A	(Contributions) Wang, Hongshu - Accumulation			685.07
(5,360.12)	24200/WANJIN00001A	(Contributions) Wang, Jing - Accumulation			11,256.80
	24700	Changes in Market Values of Investments		0.02	
	25000	Interest Received			
(34.45)	25000/Bank of Melbourne 47	Bank of Melbourne 476453582			48.73
(2,169.00)	25000/HJWA0001_FIX EDINTERE	Fixed Interest Loan to Shaochun Gu			
330.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		605.00	
1,374.75	48500	Income Tax Expense		1,620.00	
7,790.86	49000	Profit/Loss Allocation Account		9,247.58	
	50010	Opening Balance			
(177,504.35)	50010/WANHON00001 A	(Opening Balance) Wang, Hongshu - Accumulation			170,300.23
(81,890.51)	50010/WANJIN00001A	(Opening Balance) Wang, Jing - Accumulation			86,885.49
	52420	Contributions			
(2,191.04)	52420/WANHON00001 A	(Contributions) Wang, Hongshu - Accumulation			685.07
(5,360.12)	52420/WANJIN00001A	(Contributions) Wang, Jing - Accumulation			11,256.80
	53100	Share of Profit/(Loss)			
(1,098.15)	53100/WANHON00001 A	(Share of Profit/(Loss)) Wang, Hongshu - Accumulation		688.62	
(516.30)	53100/WANJIN00001A	(Share of Profit/(Loss)) Wang, Jing - Accumulation		385.67	
	53330	Income Tax			
164.66	53330/WANHON00001 A	(Income Tax) Wang, Hongshu - Accumulation			103.43
77.42	53330/WANJIN00001A	(Income Tax) Wang, Jing - Accumulation			57.92
	53800	Contributions Tax			
328.65	53800/WANHON00001 A	(Contributions Tax) Wang, Hongshu - Accumulation		102.76	
804.02	53800/WANJIN00001A	(Contributions Tax) Wang, Jing - Accumulation		1,678.59	
	54500	Benefits Paid/Transfers Out			

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10,000.00	54500/WANHON00001 A 60400	(Benefits Paid/Transfers Out) Wang, Hongshu - Accumulation Bank Account		10,000.00	
102,509.69	60400/Bank of Melbourne 47	Bank of Melbourne 476453582		100,740.69	
37.21	60400/Bank of Melbourne 48 78400	Bank of Melbourne 487375567 Units in Unlisted Unit Trusts (Australia)		37.21	
156,571.42	78400/HJWA0001_OM NINVESTMA	Omninvest Managed Investment Trust	20.0000	156,571.40	
(1,932.60)	85000	Income Tax Payable/Refundable			916.00
				282,195.54	282,195.54

Current Year Profit/(Loss): 10,867.58