

JULIE & JING LIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|----------------------------|--|-------|--------------|---------------|
| | 24200 | Contributions | | | |
| (9,238.07) | 24200/LINJUL00001A | (Contributions) Lin, Julie - Accumulation | | | 12,436.50 |
| | 24700 | Changes in Market Values of Investments | | 62,572.29 | |
| | 25000 | Interest Received | | | |
| (73.59) | 25000/sh at Bank - Macqu10 | Cash at Bank - Macquarie Cash Management Account | | | 51.69 |
| | 28000 | Property Income | | | |
| (26,466.00) | 28000/001 | Lot 505, 52-54 O'Sullivan's Road, Glen Waverley VIC 3150 | | | 24,375.03 |
| | 28500 | Transfers In | | | |
| (830.96) | 28500/LINJUL00001A | (Transfers In) Lin, Julie - Accumulation | | | |
| 1,910.00 | 30100 | Accountancy Fees | | 2,020.00 | |
| 110.00 | 30200 | Administration Costs | | | |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | |
| | 30800 | ASIC Fees | | 112.00 | |
| 120.00 | 31500 | Bank Charges | | 120.00 | |
| 238.00 | 31700 | Borrowing Expense | | 238.00 | |
| | 33400 | Depreciation | | | |
| 15,533.00 | 33400/001 | Lot 505, 52-54 O'Sullivan's Road, Glen Waverley VIC 3150 | | 13,995.00 | |
| | 37500 | Investment Expenses | | | |
| 2,653.69 | 37500/965684005 | Body Corporation Fee | | 3,062.55 | |
| 315.24 | 37500/965684006 | Insurance Expense | | 300.51 | |
| 250.00 | 37500/965684007 | Advertising | | | |
| 469.00 | 37500/965684008 | Repair and Maintenance | | 372.00 | |
| 2,164.13 | 37500/965684009 | Agent Fee | | 1,999.60 | |
| 2,223.89 | 37500/965684010 | Rates & Land Tax | | 1,727.29 | |
| 21,672.74 | 37900 | Interest Paid | | 21,421.93 | |
| (11,310.07) | 49000 | Profit/Loss Allocation Account | | | 71,336.95 |
| | 50010 | Opening Balance | | | |
| (156,858.18) | 50010/LINJIN00001A | (Opening Balance) Lin, Jing - Accumulation | | | 147,621.23 |
| (178,271.55) | 50010/LINJUL00001A | (Opening Balance) Lin, Julie - Accumulation | | | 176,198.43 |

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|--------------|----------------------------|--|--------|-------------------|-------------------|
| | 52420 | Contributions | | | |
| (9,238.07) | 52420/LINJUL00001A | (Contributions) Lin, Julie - Accumulation | | | 12,436.50 |
| | 52850 | Transfers In | | | |
| (830.96) | 52850/LINJUL00001A | (Transfers In) Lin, Julie - Accumulation | | | 0.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| 9,877.14 | 53100/LINJIN00001A | (Share of Profit/(Loss)) Lin, Jing - Accumulation | | 37,589.15 | |
| 11,501.96 | 53100/LINJUL00001A | (Share of Profit/(Loss)) Lin, Julie - Accumulation | | 46,184.30 | |
| | 53330 | Income Tax | | | |
| (640.19) | 53330/LINJIN00001A | (Income Tax) Lin, Jing - Accumulation | | | 837.05 |
| (745.50) | 53330/LINJUL00001A | (Income Tax) Lin, Julie - Accumulation | | | 1,028.45 |
| | 53800 | Contributions Tax | | | |
| 1,385.69 | 53800/LINJUL00001A | (Contributions Tax) Lin, Julie - Accumulation | | 1,865.50 | |
| | 60400 | Bank Account | | | |
| 76,095.50 | 60400/sh at Bank - Macqu10 | Cash at Bank - Macquarie Cash Management Account | | 75,226.89 | |
| 1,190.00 | 63000 | Borrowing Expense | | 1,190.00 | |
| (409.18) | 63500 | Accumulated Amortisation | | | 647.18 |
| 2,750.00 | 64000 | Formation Expenses | | 2,750.00 | |
| | 77200 | Real Estate Properties (Australian - Residential) | | | |
| 653,572.29 | 77200/001 | Lot 505, 52-54 O'Sullivan's Road, Glen Waverley VIC 3150 | 1.0000 | 591,000.00 | |
| (28,496.00) | 77200/002 | Less: Accumulated Depreciation - LOT 505, 52-54 O'SULLIVANS ROAD, GLEN WAVERLEY VIC 3150 | | | 42,491.00 |
| (380,882.95) | 80602 | Liberty Loan Account 3143990 | | | 374,546.00 |
| | | | | 864,006.01 | 864,006.01 |

Current Year Profit/(Loss): (71,336.95)