

# JULIE & JING LIN SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(9,238.07)	24200/LINJUL00001A	(Contributions) Lin, Julie - Accumulation			12,436.50
	24700	Changes in Market Values of Investments		62,572.29	
	<b>25000</b>	<b>Interest Received</b>			
(73.59)	25000/sh at Bank - Macqu10	Cash at Bank - Macquarie Cash Management Account			51.69
	<b>28000</b>	<b>Property Income</b>			
(26,466.00)	28000/001	Lot 505, 52-54 O'Sullivan's Road, Glen Waverley VIC 3150			24,375.03
	<b>28500</b>	<b>Transfers In</b>			
(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	
	<b>33400</b>	<b>Depreciation</b>			
15,533.00	33400/001	Lot 505, 52-54 O'Sullivan's Road, Glen Waverley VIC 3150		13,995.00	
	<b>37500</b>	<b>Investment Expenses</b>			
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
	<b>50010</b>	<b>Opening Balance</b>			
(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

**JULIE & JING LIN SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>52420</b>	<b>Contributions</b>			
(9,238.07)	52420/LINJUL00001A	(Contributions) Lin, Julie - Accumulation			12,436.50
	<b>52850</b>	<b>Transfers In</b>			
(830.96)	52850/LINJUL00001A	(Transfers In) Lin, Julie - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
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	
	<b>53330</b>	<b>Income Tax</b>			
(640.19)	53330/LINJIN00001A	(Income Tax) Lin, Jing - Accumulation			837.05
(745.50)	53330/LINJUL00001A	(Income Tax) Lin, Julie - Accumulation			1,028.45
	<b>53800</b>	<b>Contributions Tax</b>			
1,385.69	53800/LINJUL00001A	(Contributions Tax) Lin, Julie - Accumulation		1,865.50	
	<b>60400</b>	<b>Bank Account</b>			
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	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
653,572.29	77200/001	Lot 505, 52-54 O'Sullivans 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
				<b>864,006.01</b>	<b>864,006.01</b>

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