

KKL Super Fund
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/DARRAUNITRU ST	Darra Shopping Centre Unit Trust			13,200.00
	24200	Contributions			
	24200/LAWKEI00001A	(Contributions) Law, Kei - Accumulation			156,489.00
	24200/LUIWAI00001A	(Contributions) Lui, Wai - Accumulation			142,502.08
	25000	Interest Received			
	25000/MBL969968478	Cash at Bank - Macquarie CMA			12.99
	28500	Transfers In			
	28500/LAWKEI00001A	(Transfers In) Law, Kei - Accumulation			53,571.98
	28500/LUIWAI00001A	(Transfers In) Lui, Wai - Accumulation			85,975.14
	48500	Income Tax Expense		14,710.20	
	49000	Profit/Loss Allocation Account		437,040.99	
	52420	Contributions			
	52420/LAWKEI00001A	(Contributions) Law, Kei - Accumulation			156,489.00
	52420/LUIWAI00001A	(Contributions) Lui, Wai - Accumulation			142,502.08
	52850	Transfers In			
	52850/LAWKEI00001A	(Transfers In) Law, Kei - Accumulation			53,571.98
	52850/LUIWAI00001A	(Transfers In) Lui, Wai - Accumulation			85,975.14
	53100	Share of Profit/(Loss)			
	53100/LAWKEI00001A	(Share of Profit/(Loss)) Law, Kei - Accumulation			6,902.47
	53100/LUIWAI00001A	(Share of Profit/(Loss)) Lui, Wai - Accumulation			6,310.52
	53330	Income Tax			
	53330/LAWKEI00001A	(Income Tax) Law, Kei - Accumulation		1,035.25	
	53330/LUIWAI00001A	(Income Tax) Lui, Wai - Accumulation		946.47	
	53800	Contributions Tax			
	53800/LAWKEI00001A	(Contributions Tax) Law, Kei - Accumulation		6,973.35	
	53800/LUIWAI00001A	(Contributions Tax) Lui, Wai - Accumulation		5,755.13	
	60400	Bank Accounts			

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				\$	\$
	60400/MBL969968478	Cash at Bank - Macquarie CMA		166,751.19	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/DARRAUNITRU ST	Darra Shopping Centre Unit Trust	5,000.0000	500,000.00	
	85000	Income Tax Payable/Refundable			14,700.30
	88000	Sundry Creditors			215,000.00
	89000	Deferred Tax Liability/Asset			9.90
				1,133,212.58	1,133,212.58

Current Year Profit/(Loss): 451,751.19