

**ANTHONY AND LOLITA CHAN SUPERANNUATION FUND**
**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(357.20)	23800/CHC.AX	Charter Hall Group			378.60
(550.00)	23800/SKI.AX1	Spark Infrastructure Group			318.75
	<b>23900</b>	<b>Dividends Received</b>			
(862.47)	23900/AGK.AX	AGL Energy Limited			714.84
(6,065.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,274.60
(1,989.69)	23900/ASX.AX	ASX Limited			1,299.00
(3,009.60)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			1,276.80
(2,742.67)	23900/BHP.AX	BHP Group Limited			2,658.82
(310.00)	23900/BOQ.AX	Bank Of Queensland Limited.			290.00
(224.40)	23900/BXB.AX	Brambles Limited			128.10
(714.00)	23900/CWN.ASX.AX	Crown Limited			
(648.03)	23900/MPL.AXMPL	Medibank Private Ltd			502.63
(4,611.60)	23900/MQG.AX	Macquarie Group Limited			2,381.40
(591.30)	23900/ORG.AX	Origin Energy Limited			443.48
(162.24)	23900/QBE.AX	QBE Insurance Group Limited			12.48
(95.91)	23900/S32.AX	South32 Limited			40.90
(16.21)	23900/SGH.AX	Slater & Gordon Limited			
(2,284.60)	23900/SUN.AX	Suncorp Group Limited			1,153.44
(2,550.40)	23900/TLS.AX	Telstra Corporation Limited.			2,550.40
(400.00)	23900/WBC.AX	Westpac Banking Corporation			813.46
(931.12)	23900/WOW.AX	Woolworths Group Limited			913.04
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/CHAANT00002 A	(Contributions) Chan, Anthony - Accumulation			25,000.00
(25,000.00)	24200/CHALOL00002A	(Contributions) Chan, Lolita - Accumulation			25,000.00
155,723.97	24700	Changes in Market Values of Investments			121,608.08
	<b>25000</b>	<b>Interest Received</b>			
(156.14)	25000/ash at Bank - Westp1	Cash at Bank - Westpac Cash Reserve Acc 11-5171			19.28
	<b>28000</b>	<b>Property Income</b>			

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(41,058.00)	28000/ANTH0001_720 STATIONS	720 Station St Box Hill			36,727.76
(20,076.00)	28000/STAT	15/724-734 Station Street, Box Hill			19,097.00
2,500.00	30100	Accountancy Fees		2,500.00	
267.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		273.00	
120.00	31500	Bank Charges		120.00	
	<b>33400</b>	<b>Depreciation</b>			
55.00	33400/STAT	15/724-734 Station Street, Box Hill		39.14	
	<b>37500</b>	<b>Investment Expenses</b>			
33,003.65	37500/ANTH0001_720 STATIONS	720 Station St Box Hill		20,716.43	
8,787.64	37500/STAT	15/724-734 Station Street, Box Hill		9,709.55	
22,060.49	37900	Interest Paid		18,783.82	
	<b>41600</b>	<b>Pensions Paid</b>			
30,000.00	41600/CHAANT00001 P	(Pensions Paid) Chan, Anthony - Pension (Pension)		25,000.00	
19,000.00	41600/CHALOL00001P	(Pensions Paid) Chan, Lolita - Pension (Pension)		13,000.00	
(1,782.14)	48500	Income Tax Expense		1,657.95	
(129,587.43)	49000	Profit/Loss Allocation Account		153,543.97	
	<b>50010</b>	<b>Opening Balance</b>			
(1,016,527.04)	50010/CHAANT00001 P	(Opening Balance) Chan, Anthony - Pension (Pension)			922,228.37
(172,831.71)	50010/CHAANT00002 A	(Opening Balance) Chan, Anthony - Accumulation			182,719.97
(528,739.30)	50010/CHALOL00001P	(Opening Balance) Chan, Lolita - Pension (Pension)			476,301.55
(212,669.03)	50010/CHALOL00002A	(Opening Balance) Chan, Lolita - Accumulation			219,929.76
	<b>52420</b>	<b>Contributions</b>			
(25,000.00)	52420/CHAANT00002 A	(Contributions) Chan, Anthony - Accumulation			25,000.00
(25,000.00)	52420/CHALOL00002A	(Contributions) Chan, Lolita - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
64,298.67	53100/CHAANT00001 P	(Share of Profit/(Loss)) Chan, Anthony - Pension (Pension)			76,591.81

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10,930.16	53100/CHAANT00002 A	(Share of Profit/(Loss)) Chan, Anthony - Accumulation			15,353.41
33,437.75	53100/CHALOL00001P	(Share of Profit/(Loss)) Chan, Lolita - Pension (Pension)			39,562.80
13,458.15	53100/CHALOL00002A	(Share of Profit/(Loss)) Chan, Lolita - Accumulation			18,457.70
	<b>53330</b>	<b>Income Tax</b>			
431.58	53330/CHAANT00002 A	(Income Tax) Chan, Anthony - Accumulation		418.66	
531.12	53330/CHALOL00002A	(Income Tax) Chan, Lolita - Accumulation		503.09	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/CHAANT00002 A	(Contributions Tax) Chan, Anthony - Accumulation		3,750.00	
3,750.00	53800/CHALOL00002A	(Contributions Tax) Chan, Lolita - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			
30,000.00	54160/CHAANT00001 P	(Pensions Paid) Chan, Anthony - Pension (Pension)		25,000.00	
19,000.00	54160/CHALOL00001P	(Pensions Paid) Chan, Lolita - Pension (Pension)		13,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/CHAANT00002 A	(Internal Transfers In) Chan, Anthony - Accumulation			182,719.97
	56100/CHAANT00003 P	(Internal Transfers In) Chan, Anthony - Pension (Account Based Pension 2)			182,719.97
	56100/CHALOL00002A	(Internal Transfers In) Chan, Lolita - Accumulation			219,929.76
	56100/CHALOL00003P	(Internal Transfers In) Chan, Lolita - Pension (Account Based Pension 2)			219,929.76
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/CHAANT00002 A	(Internal Transfers Out) Chan, Anthony - Accumulation		182,719.97	
	57100/CHAANT00003 P	(Internal Transfers Out) Chan, Anthony - Pension (Account Based Pension 2)		182,719.97	
0.00	57100/CHALOL00002A	(Internal Transfers Out) Chan, Lolita - Accumulation		219,929.76	
	57100/CHALOL00003P	(Internal Transfers Out) Chan, Lolita - Pension (Account Based Pension 2)		219,929.76	
	<b>60400</b>	<b>Bank Account</b>			
69,824.81	60400/Cash at Bank - Westp	Cash at Bank - Westpac 44-7723		92,502.68	
59,358.29	60400/ash at Bank - Westp1	Cash at Bank - Westpac Cash Reserve Acc 11-5171		59,377.57	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>61800</b>	<b>Distributions Receivable</b>			
182.20	61800/CHC.AX	Charter Hall Group		193.10	
175.00	61800/SKI.AX1	Spark Infrastructure Group		156.25	
105.00	68000	Sundry Debtors		105.00	
	<b>77200</b>	<b>Australian Commercial Property</b>			
2,200.00	77200/ANTH0001_15/7 24-734S	15/724-734 Station Street Box Hill - Capital Improvement		4,825.00	
785,000.00	77200/ANTH0001_720 STATIONS	720 Station St Box Hill	1.0000	785,000.00	
(2,063.00)	77200/ANTH0001_LES S:ACCUMU	Less: Accumulated Depreciation - 15/724-734 Station Street, Box Hill			2,102.14
545,000.00	77200/STAT	15/724-734 Station Street, Box Hill	1.0000	545,000.00	
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
13,247.85	77600/AGK.AX	AGL Energy Limited	777.0000	6,371.40	
70,664.24	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,791.0000	106,716.65	
47,215.14	77600/ASX.AX	ASX Limited	553.0000	42,973.63	
31,965.60	77600/BEN.AX	Bendigo And Adelaide Bank Limited	4,560.0000	47,834.40	
46,100.34	77600/BHP.AX	BHP Group Limited	1,287.0000	62,509.59	
6,170.00	77600/BOQ.AX	Bank Of Queensland Limited.	1,000.0000	9,110.00	
5,435.00	77600/BXB.AX	Brambles Limited	500.0000	5,720.00	
11,507.30	77600/CWN.ASX.AX	Crown Limited	1,190.0000	14,172.90	
12,420.46	77600/MPL.AXMPL	Medibank Private Ltd	4,154.0000	13,126.64	
89,661.60	77600/MQG.AX	Macquarie Group Limited	756.0000	118,261.08	
11,510.64	77600/ORG.AX	Origin Energy Limited	1,971.0000	8,889.21	
2,764.32	77600/QBE.AX	QBE Insurance Group Limited	312.0000	3,366.48	
2,625.48	77600/S32.AX	South32 Limited	1,287.0000	3,770.91	
29,572.92	77600/SUN.AX	Suncorp Group Limited	3,204.0000	35,596.44	
49,892.20	77600/TLS.AX	Telstra Corporation Limited.	15,940.0000	59,934.40	
16,406.30	77600/WBC.AX	Westpac Banking Corporation	914.0000	23,590.34	
33,701.12	77600/WOW.AX	Woolworths Group Limited	904.0000	34,469.52	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
9,690.00	78200/CHC.AX	Charter Hall Group	1,000.0000	15,520.00	

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5,400.00	78200/SKI.AX1	Spark Infrastructure Group	2,500.0000	5,625.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australia)</b>			
100,000.00	78400/OMNISUN	Omninvest (Sunshine) Managed Investment Trust	10.0000	100,000.00	
(252,810.58)	80600	Loan from Anthony Chan			243,214.40
(3,524.72)	84000	GST Payable/Refundable			3,020.08
1,782.14	85000	Income Tax Payable/Refundable			1,657.95
				<b>3,302,042.26</b>	<b>3,302,042.26</b>

**Current Year Profit/(Loss): 155,201.92**