

Xinying Jiang Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/IBB.NDQ	BlackRock Institutional Trust Company N.A. - iShares Biotechnology ETF			3.80
	23900/VFH.NYE	Vngd Financials Shs			67.98
	24200	Contributions			
	24200/JIAXIN00001A	(Contributions) Jiang, Xinying - Accumulation			1,950.00
	24700	Changes in Market Values of Investments			15,055.72
	24800	Changes in Market Values of Other Assets		0.98	
	25000	Interest Received			
	25000/CBA13358553	Direct Investment Account 8553			7.43
	28500	Transfers In			
	28500/JIAXIN00001A	(Transfers In) Jiang, Xinying - Accumulation			220,000.00
	30100	Accountancy Fees		1,950.00	
	30400	ATO Supervisory Levy		518.00	
	31500	Bank Charges		1,639.10	
	49000	Profit/Loss Allocation Account		232,976.85	
	52420	Contributions			
	52420/JIAXIN00001A	(Contributions) Jiang, Xinying - Accumulation			1,950.00
	52850	Transfers In			
	52850/JIAXIN00001A	(Transfers In) Jiang, Xinying - Accumulation			220,000.00
	53100	Share of Profit/(Loss)			
	53100/JIAXIN00001A	(Share of Profit/(Loss)) Jiang, Xinying - Accumulation			11,026.85
	60400	Bank Account			
	60400/CBA13358553	Direct Investment Account 8553		39,977.43	
	60400/OFC181796	CommSec Main Trading IP (USD)		23,605.16	
	77700	Shares in Listed Companies (Overseas)			
	77700/AAPL.NDQ2	Apple Inc	80.0000	14,369.64	
	77700/ARKF.NYE	ARK ETF Shs ARK Fintech Innovation Fund	280.0000	20,152.69	
	77700/DIS.NYE	Walt Disney Co (The)	60.0000	14,027.93	

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				\$	\$
	77700/IBB.NDQ	BlackRock Institutional Trust Company N.A. - iShares Biotechnology ETF	180.0000	39,181.97	
	77700/NOK.NYE	Nokia Corp - ADR	1,000.0000	7,076.40	
	77700/PDD.NDQ	Pinduoduo Inc - ADR	75.0000	12,671.59	
	77700/SMH.NDQ	VanEck ETF Trust - VanEck Semiconductor ETF	110.0000	38,369.78	
	77700/VFH.NYE	Vngd Financials Shs	200.0000	24,062.26	
	85000	Income Tax Payable/Refundable			518.00
				470,579.78	470,579.78

Current Year Profit/(Loss): 232,976.85