

SHANNAN TRAN SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/BT Pan ADV0062AU	BT Panorama - BT Australian Shares Index Fund			389.86
	23800/BT Pan WFS3408AU1	BT Panorama I - iShares Enhanced Strategic Balanced Portfolio			12,528.01
	24200	Contributions			
(32,000.00)	24200/SHAROB00001 A	(Contributions) Shannan, Robert - Accumulation			3,858.12
(1,844.70)	24200/TRAREB00001 A	(Contributions) Tran, Rebecca - Accumulation			
64,921.78	24700	Changes in Market Values of Investments			33,689.62
	25000	Interest Received			
	25000/BTPanMPCash	WFS3408AU MP Cash Account			1.69
	25000/BTPanTA	BT Panorama Transaction Account			0.39
(71.30)	25000/MBL961868254	Cash at Bank			628.53
(295.82)	25100	Interest Received ATO General Interest Charge			
	26500	Other Investment Income			
(5,596.06)	26500/00009	NRAS Rebate			3,588.02
(120.69)	26500/00010	Other Income			653.25
(10,381.92)	26500/15	Compensation Payments Received from AMP - Assessable			816,010.66
	28000	Property Income			
(5,022.00)	28000/MILLBRAE	13 Millbrae Street, Deeragun			
(3,918.71)	28000/RICHFIELD	2 Richfield Court, Deeragun			
	28500	Transfers In			
	28500/SHAROB00001 A	(Transfers In) Shannan, Robert - Accumulation			99,826.73
2,394.70	30100	Accountancy Fees		1,514.70	
518.00	30400	ATO Supervisory Levy			
330.00	30700	Auditor's Remuneration		330.00	
54.00	30800	ASIC Fees		55.00	
1,030.00	31500	Bank Charges			
	33400	Depreciation			
4,013.25	33400/MILLBRAE	13 Millbrae Street, Deeragun			
3,569.65	33400/RICHFIELD	2 Richfield Court, Deeragun			

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	37500	Investment Expenses			
	37500/BTPanTA	BT Panorama Transaction Account		1,216.31	
4,072.59	41910	Property Expenses - Non Specified			
	42010	Property Expenses - Interest on Loans			
5,918.53	42010/MILLBRAE	13 Millbrae Street, Deeragun			
6,984.53	42010/RICHFIELD	2 Richfield Court, Deeragun			
(10,764.00)	48500	Income Tax Expense		91,880.54	
(23,791.83)	49000	Profit/Loss Allocation Account		876,178.33	
	50010	Opening Balance			
(110,765.29)	50010/SHAROB00001 A	(Opening Balance) Shannan, Robert - Accumulation			115,073.50
(147,840.20)	50010/TRAREB00001 A	(Opening Balance) Tran, Rebecca - Accumulation			119,740.16
	52420	Contributions			
(32,000.00)	52420/SHAROB00001 A	(Contributions) Shannan, Robert - Accumulation			3,858.12
(1,844.70)	52420/TRAREB00001 A	(Contributions) Tran, Rebecca - Accumulation			0.00
	52850	Transfers In			
	52850/SHAROB00001 A	(Transfers In) Shannan, Robert - Accumulation			99,826.73
	53100	Share of Profit/(Loss)			
30,390.36	53100/SHAROB00001 A	(Share of Profit/(Loss)) Shannan, Robert - Accumulation			430,268.62
38,010.17	53100/TRAREB00001 A	(Share of Profit/(Loss)) Tran, Rebecca - Accumulation			435,114.76
	53330	Income Tax			
(6,448.57)	53330/SHAROB00001 A	(Income Tax) Shannan, Robert - Accumulation		46,034.70	
(8,065.43)	53330/TRAREB00001 A	(Income Tax) Tran, Rebecca - Accumulation		46,553.19	
	53800	Contributions Tax			
3,750.00	53800/SHAROB00001 A	(Contributions Tax) Shannan, Robert - Accumulation		302.01	
	60400	Bank Accounts			
	60400/BTPanMPCash	WFS3408AU MP Cash Account		27,060.10	
	60400/BTPanTA	BT Panorama Transaction Account		2,000.01	
224,049.66	60400/MBL961868254	Cash at Bank		26,888.54	

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	61800	Distributions Receivable			
	61800/BT Pan ADV0062AU	BT Panorama - BT Australian Shares Index Fund		389.86	
	61800/BT Pan WFS3408AU1	BT Panorama I - iShares Enhanced Strategic Balanced Portfolio		12,520.25	
	74700	Managed Investments (Australian)			
	74700/BT Pan ADV0062AU	BT Panorama - BT Australian Shares Index Fund	58,699.3912	67,028.83	
	74800	Managed Investments (Overseas)			
	74800/BT Pan WFS3408AU1	BT Panorama I - iShares Enhanced Strategic Balanced Portfolio	1.0000	1,056,220.94	
10,764.00	85000	Income Tax Payable/Refundable			81,116.54
				2,256,173.31	2,256,173.31

Current Year Profit/(Loss): 968,058.87