

AM Pak Cheong Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(41,867.38)	23800/HUB.AX.LAM	HUB 24 Managed Investment			60,226.04
	23900	Dividends Received			
(22,847.94)	23900/HUB.AX.LAM	HUB 24 Managed Investment			50,533.33
	24200	Contributions			
(30,900.48)	24200/LAMALF00001A	(Contributions) Lam, Alfred - Accumulation			31,503.59
(28,905.75)	24200/LEUMEL00001A	(Contributions) Leung, Melissa - Accumulation			9,891.79
(478,746.02)	24700	Changes in Market Values of Investments		250,294.48	
	25000	Interest Received			
(238.25)	25000/CBA22044439	Commonwealth Bank Account			53.08
1,485.00	30100	Accountancy Fees		1,430.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
	37500	Investment Expenses			
26,558.09	37500/HUB.AX.LAM	HUB 24 Managed Investment		36,232.03	
59,441.25	48500	Income Tax Expense			29,107.36
	48600	Prior Years Under/Over Provision for Income Tax		518.00	
515,377.48	49000	Profit/Loss Allocation Account			107,749.32
	50010	Opening Balance			
(1,061,315.03)	50010/LAMALF00001A	(Opening Balance) Lam, Alfred - Accumulation			1,286,345.31
(1,432,211.69)	50010/LEUMEL00001A	(Opening Balance) Leung, Melissa - Accumulation			1,722,558.89
	52420	Contributions			
(30,900.48)	52420/LAMALF00001A	(Contributions) Lam, Alfred - Accumulation			31,503.59
(28,905.75)	52420/LEUMEL00001A	(Contributions) Leung, Melissa - Accumulation			9,891.79
	53100	Share of Profit/(Loss)			
(225,645.26)	53100/LAMALF00001A	(Share of Profit/(Loss)) Lam, Alfred - Accumulation		63,253.66	
(303,045.59)	53100/LEUMEL00001A	(Share of Profit/(Loss)) Leung, Melissa - Accumulation		84,019.14	

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	53330	Income Tax			
28,185.90	53330/LAMALF00001A	(Income Tax) Lam, Alfred - Accumulation			1,291.26
37,854.17	53330/LEUMEL00001A	(Income Tax) Leung, Melissa - Accumulation			1,715.16
	53800	Contributions Tax			
3,329.56	53800/LAMALF00001A	(Contributions Tax) Lam, Alfred - Accumulation		3,394.52	
3,749.97	53800/LEUMEL00001A	(Contributions Tax) Leung, Melissa - Accumulation		1,483.80	
	60400	Bank Accounts			
41,421.30	60400/CBA22044439	Commonwealth Bank Account		75,187.11	
1,300.00	64001	Formation Expenses		1,300.00	
	74700	Managed Investments (Australian)			
3,042,701.79	74700/HUB.AX.LAM	HUB 24 Managed Investment	1.0000	2,866,934.65	
6,591.35	85000	Income Tax Payable/Refundable		15,384.91	
(4,475.00)	88000	Sundry Creditors			4,046.00
(78,635.24)	89000	Deferred Tax Liability/Asset			53,605.79
				<u>3,400,022.30</u>	<u>3,400,022.30</u>
Current Year Profit/(Loss): (136,338.68)					