AM Pak Cheong Super Fund

Trial Balance

As at 30 June 2022

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

AM Pak Cheong Super Fund

Trial Balance

As at 30 June 2022

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

Current Year Profit/(Loss): (136,338.68)