

Julia W Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/BHP.AX	BHP Group Limited			1,957.74
	24200	Contributions			
(27,500.00)	24200/WANQIN00002A	(Contributions) Wang, Qin Fen - Accumulation			137,500.00
(2,041.66)	24700	Changes in Market Values of Investments		46,956.98	
	25000	Interest Received			
	25000/5112	CDIA Account			263.65
	28000	Property Income			
	28000/7howa	7 Howard Street, Box Hill VIC 3128, Australia			11,994.00
	28500	Transfers In			
(362,618.70)	28500/WANQIN00002A	(Transfers In) Wang, Qin Fen - Accumulation			
	30100	Accountancy Fees		4,720.00	
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		56.00	
3.00	31500	Bank Charges		153.00	
	32800	Borrowing Cost		192.24	
	37500	Investment Expenses			
	37500/7howa	7 Howard Street, Box Hill VIC 3128, Australia		2,603.90	
	41920	Property Expenses - Advertising			
	41920/7howa	7 Howard Street, Box Hill VIC 3128, Australia		330.00	
	41950	Property Expenses - Cleaning			
	41950/7howa	7 Howard Street, Box Hill VIC 3128, Australia		795.00	
	41960	Property Expenses - Council Rates			
	41960/7howa	7 Howard Street, Box Hill VIC 3128, Australia		43.15	
	41965	Property Expense - Electricity and Gas			
	41965/7howa	7 Howard Street, Box Hill VIC 3128, Australia		170.01	
	41980	Property Expenses - Insurance Premium			
	41980/7howa	7 Howard Street, Box Hill VIC 3128, Australia		1,652.42	
	42010	Property Expenses - Interest on Loans			
	42010/7howa	7 Howard Street, Box Hill VIC 3128, Australia		60,086.94	
	42150	Property Expenses - Water Rates			
	42150/7howa	7 Howard Street, Box Hill VIC 3128, Australia		320.39	

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4,124.55	48500	Income Tax Expense			354.08
388,032.81	49000	Profit/Loss Allocation Account		33,730.44	
	50010	Opening Balance			
(518.00)	50010/WANQIN00002A	(Opening Balance) Wang, Qin Fen - Accumulation			388,550.81
	52420	Contributions			
(27,500.00)	52420/WANQIN00002A	(Contributions) Wang, Qin Fen - Accumulation			137,500.00
	52850	Transfers In			
(362,618.70)	52850/WANQIN00002A	(Transfers In) Wang, Qin Fen - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,038.66)	53100/WANQIN00002A	(Share of Profit/(Loss)) Wang, Qin Fen - Accumulation		103,284.61	
	53330	Income Tax			
(0.45)	53330/WANQIN00002A	(Income Tax) Wang, Qin Fen - Accumulation			3,640.06
	53800	Contributions Tax			
4,125.00	53800/WANQIN00002A	(Contributions Tax) Wang, Qin Fen - Accumulation		4,125.01	
	60400	Bank Account			
63,353.66	60400/5112	CDIA Account		1,352.76	
7,765.70	60400/CBA13376110	CBA		43,835.11	
1,850.00	64000	Formation Expenses		1,850.00	
518.00	68000	Sundry Debtors		1,036.00	
	76010	Borrowing Costs			
	76010/7howa1	Borrowing Costs		1,418.97	
	76010/7howa2	Less Accumulated Amortisation on Borrowing Costs			192.24
	77200	Real Estate Properties (Australian - Residential)			
	77200/7howa	7 Howard Street, Box Hill VIC 3128, Australia	1.0000	1,600,000.00	
	77600	Shares in Listed Company (Australian)			
110,150.00	77600/ANZ.AX	ANZ Group Holdings Limited	0.0000		0.00
	77600/BHP.AX	BHP Group Limited	500.0000	22,495.00	
54,228.00	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
27,390.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
26,820.00	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00
38,850.00	77600/SCG.AX2	Scentre Group	0.0000		0.00
11,050.00	77600/VUK.AX	Virgin Money Uk Plc	0.0000		0.00

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				\$	\$
50,700.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	80500	Investment Mortgage Loan - LRBA			
	80500/00010	La Trobe Loan			1,249,868.43
(4,124.55)	85000	Income Tax Payable/Refundable		354.08	
				1,931,821.01	1,931,821.01
Current Year Profit/(Loss): 33,376.36					