

## Julia W Superannuation Fund

# Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BHP.AX	BHP Group Limited			1,957.74
	<b>24200</b>	<b>Contributions</b>			
(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	
	<b>25000</b>	<b>Interest Received</b>			
	25000/5112	CDIA Account			263.65
	<b>28000</b>	<b>Property Income</b>			
	28000/7howa	7 Howard Street, Box Hill VIC 3128, Australia			11,994.00
	<b>28500</b>	<b>Transfers In</b>			
(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	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/7howa	7 Howard Street, Box Hill VIC 3128, Australia		2,603.90	
	<b>41920</b>	<b>Property Expenses - Advertising</b>			
	41920/7howa	7 Howard Street, Box Hill VIC 3128, Australia		330.00	
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
	41950/7howa	7 Howard Street, Box Hill VIC 3128, Australia		795.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/7howa	7 Howard Street, Box Hill VIC 3128, Australia		43.15	
	<b>41965</b>	<b>Property Expense - Electricity and Gas</b>			
	41965/7howa	7 Howard Street, Box Hill VIC 3128, Australia		170.01	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
	41980/7howa	7 Howard Street, Box Hill VIC 3128, Australia		1,652.42	
	<b>42010</b>	<b>Property Expenses - Interest on Loans</b>			
	42010/7howa	7 Howard Street, Box Hill VIC 3128, Australia		60,086.94	
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
	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	
	<b>50010</b>	<b>Opening Balance</b>			
(518.00)	50010/WANQIN00002A	(Opening Balance) Wang, Qin Fen - Accumulation			388,550.81
	<b>52420</b>	<b>Contributions</b>			
(27,500.00)	52420/WANQIN00002A	(Contributions) Wang, Qin Fen - Accumulation			137,500.00
	<b>52850</b>	<b>Transfers In</b>			
(362,618.70)	52850/WANQIN00002A	(Transfers In) Wang, Qin Fen - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,038.66)	53100/WANQIN00002A	(Share of Profit/(Loss)) Wang, Qin Fen - Accumulation		103,284.61	
	<b>53330</b>	<b>Income Tax</b>			
(0.45)	53330/WANQIN00002A	(Income Tax) Wang, Qin Fen - Accumulation			3,640.06
	<b>53800</b>	<b>Contributions Tax</b>			
4,125.00	53800/WANQIN00002A	(Contributions Tax) Wang, Qin Fen - Accumulation		4,125.01	
	<b>60400</b>	<b>Bank Account</b>			
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	
	<b>76010</b>	<b>Borrowing Costs</b>			
	76010/howa1	Borrowing Costs		1,418.97	
	76010/howa2	Less Accumulated Amortisation on Borrowing Costs			192.24
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
	77200/howa	7 Howard Street, Box Hill VIC 3128, Australia	1.0000	1,600,000.00	
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
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
	<b>80500</b>	<b>Investment Mortgage Loan - LRBA</b>			
	80500/00010	La Trobe Loan			1,249,868.43
(4,124.55)	85000	Income Tax Payable/Refundable		354.08	
				<u>1,931,821.01</u>	<u>1,931,821.01</u>
		<b>Current Year Profit/(Loss): 33,376.36</b>			