

K P ALAN CHEUNG SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(857.14)	23900/ANZ.AX	Australia & New Zealand Banking Group Limited			400.00
(266.50)	23900/ARFS.AX	Arena Reit. Stapled			210.50
	23900/AST.AX	Ausnet Services Limited			153.00
(2,236.37)	23900/AWC.AX	Alumina Limited			604.28
(3,078.57)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			2,155.00
	23900/CGF.AX	Challenger Limited			355.00
(36.25)	23900/CMW.AX	Cromwell Corporation Limited			148.75
(315.50)	23900/CQE*.AX	Charter Hall Edu TR Unit			453.79
(685.71)	23900/ECX.AX	Eclipx Group Ltd			
(200.00)	23900/MHJ.AX	Michael Hill Int			75.00
(2,828.58)	23900/NAB.AX	National Australia Bank Limited			1,245.00
(188.00)	23900/NSR.AX	National Storage Stapled			196.00
	23900/PCI.AX	Perpetual Cred Trust Units			99.64
(2,660.77)	23900/RIO.AX	Rio Tinto Limited			615.16
(521.31)	23900/S32.AX	South32 Limited			149.04
	23900/SGP.AX	Stockland Trust Group			276.00
(240.00)	23900/SKI.AX	Spark Infrastructure Group			352.00
(1,125.00)	23900/SYDA.AX	Sydney Airport Limited			585.00
(900.00)	23900/TAH.AX	Tabcorp Holdings Limited			660.00
(1,828.57)	23900/TLS.AX	Telstra Corporation Limited			400.00
	23900/VCX.AX	Vicinity Centres Stapled			313.00
(13.92)	23900/VUK.AX	Virgin Money UK PLC (Former name:Cybg Plc)			
(3,198.69)	23900/WBC.AX	Westpac Banking Corporation			635.20
(1,427.58)	23900/WPL.AX	Woodside Petroleum Limited			681.85
(280.40)	23900/WPR.AX	Viva Energy Reit Stapled			684.23
(15,301.07)	24700	Changes in Market Values of Investments		52,467.96	
	25000	Interest Received			
(126.08)	25000/CBA Direct Investmen	CBA Direct Investment Account #16292399			40.38

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1,610.00	30100	Accountancy Fees		1,500.00	
53.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		54.00	
15.00	31500	Bank Charges			
	41600	Pensions Paid			
15,000.00	41600/CHEALA00001P	(Pensions Paid) Cheung, Alan Kwok Pun - Pension (Pension)		15,600.00	
	48500	Income Tax Expense			3,491.01
21,379.01	49000	Profit/Loss Allocation Account			54,902.13
	50010	Opening Balance			
(285,200.47)	50010/CHEALA00001P	(Opening Balance) Cheung, Alan Kwok Pun - Pension (Pension)			306,011.14
(4,309.78)	50010/CHEALA00002P	(Opening Balance) Cheung, Alan Kwok Pun - Pension (Pension)			4,878.12
	53100	Share of Profit/(Loss)			
(35,810.67)	53100/CHEALA00001P	(Share of Profit/(Loss)) Cheung, Alan Kwok Pun - Pension (Pension)		38,657.58	
(568.34)	53100/CHEALA00002P	(Share of Profit/(Loss)) Cheung, Alan Kwok Pun - Pension (Pension)		644.55	
	54160	Pensions Paid			
15,000.00	54160/CHEALA00001P	(Pensions Paid) Cheung, Alan Kwok Pun - Pension (Pension)		15,600.00	
	60400	Bank Accounts			
31,382.82	60400/CBA Direct Investmen	CBA Direct Investment Account #16292399		145,293.52	
16.28	60400/Macquarie Bank #9625	Macquarie Bank #962517793		16.28	
1,485.00	64000	Formation Expenses		1,485.00	
	77600	Shares in Listed Companies (Australian)			
7,052.50	77600/ANZ.AX	Australia & New Zealand Banking Group Limited	0.0000		0.00
	77600/APX.AX	Appen Limited	200.0000	6,784.00	
5,480.00	77600/ARFS.AX	Arena Reit. Stapled	2,261.0000	4,951.59	
	77600/AST.AX	Ausnet Services Limited	1,500.0000	2,505.00	
	77600/AU8.AX	Aumake International Limited	20,000.0000	1,000.00	
11,650.00	77600/AWC.AX	Alumina Limited	0.0000		0.00
	77600/BTH.AX	Bigtincan Holdings Limited	2,500.0000	1,837.50	

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41,390.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	50.0000	3,471.00	
	77600/CGF.AX	Challenger Limited	1,000.0000	4,410.00	
2,310.00	77600/CMW.AX	Cromwell Corporation Limited	0.0000		0.00
	77600/COL.AX	Coles Group Limited.	200.0000	3,434.00	
9,995.44	77600/CQE*.AX	Charter Hall Edu TR Unit	0.0000		0.00
5,240.00	77600/ECX.AX	Eclipx Group Ltd	4,000.0000	5,000.00	
	77600/IMU.AX	Imugene Limited	150,000.0000	4,650.00	
2,700.00	77600/MHJ.AX	Michael Hill Int	5,000.0000	1,575.00	
26,720.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
3,500.00	77600/NSR.AX	National Storage Stapled	2,000.0000	3,690.00	
2,240.00	77600/PCI.AX	Perpetual Cred Trust Units	4,000.0000	3,840.00	
20,752.00	77600/RIO.AX	Rio Tinto Limited	0.0000		0.00
6,360.00	77600/S32.AX	South32 Limited	2,000.0000	4,080.00	
	77600/SEK.AX	Seek Limited	250.0000	5,472.50	
4,170.00	77600/SGP.AX	Stockland Trust Group	0.0000		0.00
	77600/SHL.AX	Sonic Healthcare Limited	300.0000	9,129.00	
7,290.00	77600/SKI.AX	Spark Infrastructure Group	1,500.0000	3,240.00	
	77600/SMP.AX	Smartpay Holdings Limited	5,728.0000	3,494.08	
24,120.00	77600/SYDA.AX	Sydney Airport Limited	0.0000		0.00
13,350.00	77600/TAH.AX	Tabcorp Holdings Limited	2,500.0000	8,450.00	
19,250.00	77600/TLS.AX	Telstra Corporation Limited	2,000.0000	6,260.00	
4,900.00	77600/VCX.AX	Vicinity Centres Stapled	1,000.0000	1,430.00	
	77600/VRT.AX	Virtus Health Limited	1,000.0000	2,830.00	
855.00	77600/VUK.AX	Virgin Money UK PLC (Former name: Cybg Plc)	250.0000	413.75	
22,517.84	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
18,180.00	77600/WPL.AX	Woodside Petroleum Limited	150.0000	3,247.50	
11,866.40	77600/WPR.AX	Viva Energy Reit Stapled	2,564.0000	6,666.40	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/RFF.AX	Rural Funds Group	2,000.0000	3,840.00	
6,115.98	85000	Income Tax Payable/Refundable		3,491.01	

380,770.22

380,770.22

Current Year Profit/(Loss): (58,393.14)