

# THE TRUSTEE FOR THE YZJ ZENG SUPERANNUATION FUND

ABN 60 191 160 041

## Comparative Trial Balance as at 30 June 2022

		2022 \$ Dr	2022 \$ Cr	2021 \$ Dr	2021 \$ Cr
<b>Income</b>					
0575	Interest received		37.48		163.00
0716	Employers contributions				
0716.01	- Jian Zeng contributions		27,500.00		
0716.02	- Yong Zhang Li contributions		127,500.00		
			155,000.00		
0750	Members contributions				
0750.01	- Jian Zeng Contribution		330,000.00		10.00
0750.02	- Yong Zhang Li contributions		1,312.00		
			331,312.00		10.00
0760	Members taxable contributions				
0760.01	- Member Taxable Jian Zeng				25,000.00
					25,000.00
0905	Shares in listed companies	175,870.40			
<b>Expenses</b>					
1510	Accountancy	685.00			
1546	Brokerage Fees	2,051.56			
1685	Filing fees	273.00		1,311.00	
1998	Income tax expense - Earnings				
1998.01	- Income tax expense - Earnings		445.81		172.20
			445.81		172.20
1999	Income tax expense - Contribution				
1999.01	- Income tax expense - Contribution	4,125.00		3,750.00	
1999.02	- Income tax expense - Contribution	19,125.00			
		23,250.00		3,750.00	
<b>Current Assets</b>					
2000	Suncorp Business Saver Acc 607282753	2,415.50		65,379.18	
2001	Suncorp 607282680	67.61		525.61	
2002	CBA Direct Investment Account 11872394	6,175.09		5,000.00	
2003	Suncorp 480219410	1,408.51			

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

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	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Non Current Assets</b>				
2520	Shares in listed companies			
2520.01	- CommSec Share Portfolio	327,335.00		
2520.02	- CommSec - Market Movement		136,445.00	
2520.03	- ANZ CMC Share Portfolio	216,843.00		
2520.04	- ANZ CMC - Market Movement		39,425.40	
		<hr/>	<hr/>	<hr/>
	544,178.00	175,870.40		
<b>Current Liabilities</b>				
3325	Taxation		30,323.72	7,519.53
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01	- Opening balance - Members fund		63,385.26	43,101.06
		<hr/>	<hr/>	<hr/>
		63,385.26		43,101.06
		<hr/>	<hr/>	<hr/>
	756,374.67	756,374.67	75,965.79	75,965.79
		<hr/>	<hr/>	<hr/>
	Net Profit		284,665.33	20,284.20

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