

Liang & Chung Family Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/WBC.AX	Westpac Banking Corporation			1,281.00
	24200	Contributions			
	24200/CHUKIN00001A	(Contributions) Chung, Kin Ping - Accumulation			27,500.00
(3,500.00)	24200/LIAMIN00001A	(Contributions) Liang, Ming - Accumulation			24,500.00
	24700	Changes in Market Values of Investments		5,040.61	
	25000	Interest Received			
	25000/ANZ641125583	ANZ 25583			0.45
	28500	Transfers In			
(51,548.80)	28500/CHUKIN00001A	(Transfers In) Chung, Kin Ping - Accumulation			
	30100	Accountancy Fees		990.00	
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		56.00	
	31500	Bank Charges		2.25	
525.00	48500	Income Tax Expense		7,329.45	
54,523.80	49000	Profit/Loss Allocation Account		39,604.14	
	50010	Opening Balance			
	50010/CHUKIN00001A	(Opening Balance) Chung, Kin Ping - Accumulation			51,548.80
	50010/LIAMIN00001A	(Opening Balance) Liang, Ming - Accumulation			2,975.00
	52420	Contributions			
	52420/CHUKIN00001A	(Contributions) Chung, Kin Ping - Accumulation			27,500.00
(3,500.00)	52420/LIAMIN00001A	(Contributions) Liang, Ming - Accumulation			24,500.00
	52850	Transfers In			
(51,548.80)	52850/CHUKIN00001A	(Transfers In) Chung, Kin Ping - Accumulation			0.00
	53100	Share of Profit/(Loss)			
	53100/CHUKIN00001A	(Share of Profit/(Loss)) Chung, Kin Ping - Accumulation		4,093.68	
	53100/LIAMIN00001A	(Share of Profit/(Loss)) Liang, Ming - Accumulation		423.73	
	53330	Income Tax			

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0.00	53330/CHUKIN00001A	(Income Tax) Chung, Kin Ping - Accumulation		71.09	
	53330/LIAMIN00001A	(Income Tax) Liang, Ming - Accumulation		7.36	
	53800	Contributions Tax			
	53800/CHUKIN00001A	(Contributions Tax) Chung, Kin Ping - Accumulation		4,125.00	
525.00	53800/LIAMIN00001A	(Contributions Tax) Liang, Ming - Accumulation		3,675.00	
	60400	Bank Account			
53,148.80	60400/ANZ641125583	ANZ 25583		54,339.00	
1,900.00	64000	Formation Expenses		1,900.00	
	65500	Other Investments		4,009.39	
	77600	Shares in Listed Company (Australian)			
	77600/WBC.AX	Westpac Banking Corporation	2,100.0000	40,950.00	
(525.00)	85000	Income Tax Payable/Refundable			7,070.45
				166,875.70	166,875.70

Current Year Profit/(Loss): 46,933.59