

Liang & Chung Family Superannuation Fund

Detailed 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/EMP	Employer Contributions - Concessional			
	24200/EMP/CHUKIN0001A	(Contributions) Chung, Kin Ping - Accumulation			5,220.00
(3,500.00)	24200/EMP/LIAMIN0001A	(Contributions) Liang, Ming - Accumulation			8,000.00
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/CHUKIN0001A	(Contributions) Chung, Kin Ping - Accumulation			22,280.00
0.00	24200/PERC/LIAMIN0001A	(Contributions) Liang, Ming - Accumulation			16,500.00
	24700	Changes in market value			
	24700/Unrealised	Changes in market value(Unrealised)			
	24700/Unrealised/WBC.AX	WBC.AX		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 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 Accumulation Preserved 51,548.80 Taxable 48,598.80 Tax Free 2,950.00			51,548.80
	50010/LIAMIN00001A	(Opening Balance) Liang, Ming - Accumulation Accumulation Preserved 2,975.00 Taxable 2,975.00			2,975.00
	52420	Contributions			

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As at 30 June 2022

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	52420/CHUKIN00001A	(Contributions) Chung, Kin Ping - Accumulation Accumulation Preserved 27,500.00 Taxable 27,500.00			27,500.00
(3,500.00)	52420/LIAMIN00001A	(Contributions) Liang, Ming - Accumulation Accumulation Preserved 24,500.00 Taxable 24,500.00			24,500.00
	52850	Transfers In			
(51,548.80)	52850/CHUKIN00001A	(Transfers In) Chung, Kin Ping - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
	53100/CHUKIN00001A	(Share of Profit/ Loss) Chung, Kin Ping - Accumulation Accumulation Preserved (4,093.68) Taxable (4,093.68)		4,093.68	
	53100/LIAMIN00001A	(Share of Profit/ Loss) Liang, Ming - Accumulation Accumulation Preserved (423.73) Taxable (423.73)		423.73	
	53330	Income Tax			
0.00	53330/CHUKIN00001A	(Income Tax) Chung, Kin Ping - Accumulation Accumulation Preserved (71.09) Taxable (71.09)		71.09	
	53330/LIAMIN00001A	(Income Tax) Liang, Ming - Accumulation Accumulation Preserved (7.36) Taxable (7.36)		7.36	
	53800	Contributions Tax			
	53800/CHUKIN00001A	(Contributions Tax) Chung, Kin Ping - Accumulation Accumulation Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
525.00	53800/LIAMIN00001A	(Contributions Tax) Liang, Ming - Accumulation Accumulation Preserved (3,675.00) Taxable (3,675.00)		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 Franking Credits 549.00 2021 Installments 784.00			7,070.45

166,875.70

166,875.70

Current Year Profit/(Loss): 46,933.59