

OWR Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(476.19)	25000/373	BOQ Acc 373			185.47
(7,531.99)	25000/Bee & Noy 3	Bee & Noy Investment PCT Pty Ltd 3			7,531.99
(688.35)	25000/Bee & Noy 4	Bee & Noy Investment PCT Pty Ltd 4			688.35
	25000/Bee & Noy 5	Bee & Noy Investment PCT Pty Ltd 5			630.65
48.00	30200	Administration Costs		384.00	
259.00	30400	ATO Supervisory Levy		259.00	
7.50	31500	Bank Charges		10.00	
1,257.30	48500	Income Tax Expense		1,257.45	
7,124.73	49000	Profit/Loss Allocation Account		7,126.01	
	50010	Opening Balance			
(181,289.20)	50010/MAOOUT00001 A	(Opening Balance) MAOKHAMPHIU, OUTTAMA - Accumulation Accumulation Preserved 187,130.77 Taxable 174,935.77 Tax Free 12,195.00			187,130.77
(39,815.41)	50010/MAOWAN00001 A	(Opening Balance) MAOKHAMPHIU, WANIDA - Accumulation Accumulation Preserved 41,098.57 Taxable 41,098.57			41,098.57
	53100	Share of Profit/(Loss)			
(6,872.43)	53100/MAOOUT00001 A	(Share of Profit/ Loss) MAOKHAMPHIU, OUTTAMA - Accumulation Accumulation Preserved 6,873.60 Taxable 6,873.60			6,873.60
(1,509.60)	53100/MAOWAN00001 A	(Share of Profit/ Loss) MAOKHAMPHIU, WANIDA - Accumulation Accumulation Preserved 1,509.86 Taxable 1,509.86			1,509.86
	53330	Income Tax			
1,030.86	53330/MAOOUT00001 A	(Income Tax) MAOKHAMPHIU, OUTTAMA - Accumulation Accumulation Preserved (1,030.98) Taxable (1,030.98)		1,030.98	
226.44	53330/MAOWAN00001 A	(Income Tax) MAOKHAMPHIU, WANIDA - Accumulation Accumulation Preserved (226.47) Taxable (226.47)		226.47	
	60400	Bank Account			

OWR Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
41,050.65	60400/373	BOQ Acc 373		34,035.12	
	72450	Fixed Interest Securities (Australian) - Unitised			
101,783.71	72450/Bee & Noy 3	Bee & Noy Investment PCT Pty Ltd 3		101,783.71	
9,301.99	72450/Bee & Noy 4	Bee & Noy Investment PCT Pty Ltd 4		9,301.99	
8,522.34	72450/Bee & Noy 5	Bee & Noy Investment PCT Pty Ltd 5		8,522.34	
	72450/Bee & Noy 6	Bee & Noy Investment PCT Pty Ltd 6		14,932.99	
	78400	Units in Unlisted Unit Trusts (Australia)			
65,000.00	78400/BHARA0021	BHARATHMA TRUST NO2		65,000.00	
6,261.65	85000	Income Tax Payable/Refundable 2020 Installments 2,900.00		7,904.20	
(3,691.00)	88000	Sundry Creditors			6,125.00
				251,774.26	251,774.26

Current Year Profit/(Loss): 8,383.46