

## OWR Family Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>50010</b>	<b>Opening Balance</b>			
(181,289.20)	50010/MAOOUT00001 A	(Opening Balance) MAOKHAMPHIOU, OUTTAMA - Accumulation			187,130.77
(39,815.41)	50010/MAOWAN00001 A	(Opening Balance) MAOKHAMPHIOU, WANIDA - Accumulation			41,098.57
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(6,872.43)	53100/MAOOUT00001 A	(Share of Profit/(Loss)) MAOKHAMPHIOU, OUTTAMA - Accumulation			6,873.60
(1,509.60)	53100/MAOWAN00001 A	(Share of Profit/(Loss)) MAOKHAMPHIOU, WANIDA - Accumulation			1,509.86
	<b>53330</b>	<b>Income Tax</b>			
1,030.86	53330/MAOOUT00001 A	(Income Tax) MAOKHAMPHIOU, OUTTAMA - Accumulation		1,030.98	
226.44	53330/MAOWAN00001 A	(Income Tax) MAOKHAMPHIOU, WANIDA - Accumulation		226.47	
	<b>60400</b>	<b>Bank Account</b>			
41,050.65	60400/373	BOQ Acc 373		34,035.12	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
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	

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# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australia)</b>			
65,000.00	78400/BHARA0021	BHARATHMA TRUST NO2		65,000.00	
6,261.65	85000	Income Tax Payable/Refundable		7,904.20	
(3,691.00)	88000	Sundry Creditors			6,125.00
				<b>251,774.26</b>	<b>251,774.26</b>

**Current Year Profit/(Loss): 8,383.46**