

J S GUO & Y H ZHANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,500.00)	24200/GUOJIN00001A	(Contributions) Guo, Jing Si - Accumulation			10,116.50
(2,500.00)	24200/ZHAYON00001A	(Contributions) Zhang, Yong Hong - Accumulation			10,116.50
	25000	Interest Received			
(3.01)	25000/Westpac 333-781	Westpac 333-781			3.12
(13.01)	25000/Westpac 333-802	Westpac 333-802			17.27
(883.65)	25000/Westpac Term Deposit	Westpac Term Deposit 29-4305			1,038.18
1,100.00	30100	Accountancy Fees		1,320.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		518.00	
5.00	31500	Bank Charges			
672.00	48500	Income Tax Expense		2,874.60	
3,808.67	49000	Profit/Loss Allocation Account		16,522.97	
	50010	Opening Balance			
(85,750.58)	50010/GUOJIN00001A	(Opening Balance) Guo, Jing Si - Accumulation			87,672.09
(100,236.62)	50010/ZHAYON00001A	(Opening Balance) Zhang, Yong Hong - Accumulation			102,123.78
	52420	Contributions			
(2,500.00)	52420/GUOJIN00001A	(Contributions) Guo, Jing Si - Accumulation			10,116.50
(2,500.00)	52420/ZHAYON00001A	(Contributions) Zhang, Yong Hong - Accumulation			10,116.50
	53100	Share of Profit/(Loss)			
239.46	53100/GUOJIN00001A	(Share of Profit/(Loss)) Guo, Jing Si - Accumulation		386.39	
279.87	53100/ZHAYON00001A	(Share of Profit/(Loss)) Zhang, Yong Hong - Accumulation		449.04	
	53330	Income Tax			
(35.97)	53330/GUOJIN00001A	(Income Tax) Guo, Jing Si - Accumulation			58.00
(42.03)	53330/ZHAYON00001A	(Income Tax) Zhang, Yong Hong - Accumulation			67.40
	53800	Contributions Tax			
375.00	53800/GUOJIN00001A	(Contributions Tax) Guo, Jing Si - Accumulation		1,500.00	
375.00	53800/ZHAYON00001A	(Contributions Tax) Zhang, Yong Hong - Accumulation		1,500.00	

J S GUO & Y H ZHANG SUPERANNUATION FUND**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Account			
28,824.83	60400/Westpac 333-781	Westpac 333-781		36,542.95	
30,888.29	60400/Westpac 333-802	Westpac 333-802		40,905.56	
129,772.75	60400/Westpac Term Deposit	Westpac Term Deposit 29-4305		130,810.93	
551.00	85000	Income Tax Payable/Refundable			1,707.60
(241.00)	86000	PAYG Payable			233.00
				233,386.44	233,386.44

Current Year Profit/(Loss): 19,397.57