

ALARIC FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(1,144.68)	24200/CHOBRI00001A	(Contributions) Choy, Brian - Accumulation			472.50
(892.17)	24200/KUOCHI00001A	(Contributions) Kuo, Chia-Chun Melody - Accumulation			472.50
(68,000.00)	24700	Changes in Market Values of Investments		68,000.00	
	25000	Interest Received			
(3.30)	25000/Macquarie Cash Manag	Macquarie Cash Management Account 964888879			3.99
800.00	30100	Accountancy Fees		910.00	
259.00	30400	ATO Supervisory Levy			
	30800	ASIC Fees		53.00	
68,981.15	49000	Profit/Loss Allocation Account			68,014.01
	50010	Opening Balance			
(109,573.65)	50010/CHOBRI00001A	(Opening Balance) Choy, Brian - Accumulation			153,278.22
(62,597.35)	50010/KUOCHI00001A	(Opening Balance) Kuo, Chia-Chun Melody - Accumulation			87,873.93
	52420	Contributions			
(1,144.68)	52420/CHOBRI00001A	(Contributions) Choy, Brian - Accumulation			472.50
(892.17)	52420/KUOCHI00001A	(Contributions) Kuo, Chia-Chun Melody - Accumulation			472.50
	53100	Share of Profit/(Loss)			
(42,559.89)	53100/CHOBRI00001A	(Share of Profit/(Loss)) Choy, Brian - Accumulation		43,823.45	
(24,384.41)	53100/KUOCHI00001A	(Share of Profit/(Loss)) Kuo, Chia-Chun Melody - Accumulation		25,135.56	
	60400	Bank Account			
1,611.15	60400/Macquarie Cash Manag	Macquarie Cash Management Account 964888879		1,338.14	
1,800.00	64000	Formation Expenses		1,800.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
238,000.00	78400/OMNISUN	Omninvest (Sunshine) Managed Investment Trust	17.0000	170,000.00	
(259.00)	88000	Sundry Creditors			0.00
				311,060.15	311,060.15

Current Year Profit/(Loss): (68,014.01)