

# LOW SAM AND TSU SUPERANNUATION FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(163.00)	24200/SAMPIN00001A	(Contributions) Sam, Ping Chiu - Accumulation			3,082.00
146.30	24700	Changes in Market Values of Investments			138.18
	<b>25000</b>	<b>Interest Received</b>			
(2.14)	25000/ash at Bank - Macqu2	Cash at Bank - Macquarie 6491			2.16
(0.24)	25000/ash at Bank - Macqu3	Cash at Bank - Macquarie 6608			0.24
	30100	Accountancy Fees		2,510.00	
163.00	30200	Administration Costs		54.00	
259.00	30400	ATO Supervisory Levy		259.00	
(402.92)	49000	Profit/Loss Allocation Account		399.58	
	<b>50010</b>	<b>Opening Balance</b>			
(84,923.34)	50010/LOWSOO00001 A	(Opening Balance) Low, Sook Chien - Accumulation			84,761.66
(34,206.89)	50010/SAMPIN00001A	(Opening Balance) Sam, Ping Chiu - Accumulation			34,304.62
(178,940.98)	50010/TSUANN00001 A	(Opening Balance) Tsu, Ann - Accumulation			178,602.01
	<b>52420</b>	<b>Contributions</b>			
(163.00)	52420/SAMPIN00001A	(Contributions) Sam, Ping Chiu - Accumulation			3,082.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
161.74	53100/LOWSOO00001 A	(Share of Profit/(Loss)) Low, Sook Chien - Accumulation		756.71	
65.31	53100/SAMPIN00001A	(Share of Profit/(Loss)) Sam, Ping Chiu - Accumulation		331.01	
338.87	53100/TSUANN00001 A	(Share of Profit/(Loss)) Tsu, Ann - Accumulation		1,594.70	
	<b>53330</b>	<b>Income Tax</b>			
(0.06)	53330/LOWSOO00001 A	(Income Tax) Low, Sook Chien - Accumulation			0.00
(0.04)	53330/SAMPIN00001A	(Income Tax) Sam, Ping Chiu - Accumulation			0.00
0.10	53330/TSUANN00001 A	(Income Tax) Tsu, Ann - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
22.88	60400/ash at Bank - Macqu1	Cash at Bank - Macquarie 5049		22.88	
879.37	60400/ash at Bank - Macqu2	Cash at Bank - Macquarie 6491		881.53	
121.74	60400/ash at Bank - Macqu3	Cash at Bank - Macquarie 6608		121.98	

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As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78400	Units in Unlisted Unit Trusts (Australian)			
297,496.15	78400/SODEN.AX	Soden Land Investments Unit Trust	35.0000	297,634.33	
(74.85)	85000	Income Tax Payable/Refundable			74.85
(777.00)	88000	Sundry Creditors			518.00
				304,565.72	304,565.72

Current Year Profit/(Loss): 399.58