

Raymond & Wanda Kung Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/FMG.AX	Fortescue Metals Group Ltd			74,250.00
	23900/WES.AX	Wesfarmers Limited			2,144.60
	24200	Contributions			
(100,495.00)	24200/KUNKWO00001 A	(Contributions) Kung, Kwok Hung - Accumulation			330,000.00
(100,495.00)	24200/KWAWAN00001 A	(Contributions) Kwan, Wanda - Accumulation			330,000.00
	24700	Changes in Market Values of Investments		152,290.73	
	25000	Interest Received			
(0.14)	25000/CBA30013114	Raymond & Wanda Kung SF			75.40
148.50	48500	Income Tax Expense			15,566.90
200,841.64	49000	Profit/Loss Allocation Account		599,746.17	
	50010	Opening Balance			
	50010/KUNKWO00001 A	(Opening Balance) Kung, Kwok Hung - Accumulation			100,420.82
	50010/KWAWAN00001 A	(Opening Balance) Kwan, Wanda - Accumulation			100,420.82
	52420	Contributions			
(100,495.00)	52420/KUNKWO00001 A	(Contributions) Kung, Kwok Hung - Accumulation			330,000.00
(100,495.00)	52420/KWAWAN00001 A	(Contributions) Kwan, Wanda - Accumulation			330,000.00
	53100	Share of Profit/(Loss)			
(0.07)	53100/KUNKWO00001 A	(Share of Profit/(Loss)) Kung, Kwok Hung - Accumulation		21,540.09	
(0.07)	53100/KWAWAN00001 A	(Share of Profit/(Loss)) Kwan, Wanda - Accumulation		21,540.09	
	53330	Income Tax			
	53330/KUNKWO00001 A	(Income Tax) Kung, Kwok Hung - Accumulation		8,586.83	
	53330/KWAWAN00001 A	(Income Tax) Kwan, Wanda - Accumulation		8,586.82	
	53800	Contributions Tax			
74.25	53800/KUNKWO00001 A	(Contributions Tax) Kung, Kwok Hung - Accumulation			0.00
74.25	53800/KWAWAN00001 A	(Contributions Tax) Kwan, Wanda - Accumulation			0.00
	60400	Bank Account			
200,000.14	60400/CBA30013114	Raymond & Wanda Kung SF		13,021.41	

Raymond & Wanda Kung Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	76000	Other Assets			
990.00	76000/76000.01	Preliminary Expense		990.00	
	77600	Shares in Listed Company (Australian)			
	77600/FMG.AX	Fortescue Metals Group Ltd	41,600.0000	729,248.00	
	77600/WES.AX	Wesfarmers Limited	1,000.0000	41,910.00	
(148.50)	85000	Income Tax Payable/Refundable		15,418.40	
				<u>1,612,878.54</u>	<u>1,612,878.54</u>

Current Year Profit/(Loss): 584,179.27