

# E & C CHEN SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/CBA.AX	Commonwealth Bank Of Australia.			297.60
	23900/NAB.AX	National Australia Bank Limited			240.00
(320.00)	23900/WBC.AX	Westpac Banking Corporation Limited			356.00
	<b>24200</b>	<b>Contributions</b>			
(164.00)	24200/CHEHSI00001A	(Contributions) Chen, Hsin-Chia - Accumulation			2,676.27
7,414.30	24700	Changes in Market Values of Investments			9,998.00
	<b>25000</b>	<b>Interest Received</b>			
(10.73)	25000/Cash at bank - West0	Cash at bank - Westpac DIY Super 040548			5.67
(1,695.77)	25000/ECCH-01	La Trobe Australian Credit Fund			1,507.69
(0.07)	25000/ash at Bank - Westp2	Cash at Bank - Westpac DIY Super Savings 005232			
(11.87)	25000/ash at Bank - Westp3	Cash at Bank - Westpac DIY Super Working 005224			0.16
110.00	30100	Accountancy Fees		2,090.00	
54.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		55.00	
125.66	48500	Income Tax Expense			325.37
(5,760.52)	49000	Profit/Loss Allocation Account		13,002.76	
	<b>50010</b>	<b>Opening Balance</b>			
(76,676.32)	50010/CHEHSI00001A	(Opening Balance) Chen, Hsin-Chia - Accumulation			70,915.80
	<b>52420</b>	<b>Contributions</b>			
(164.00)	52420/CHEHSI00001A	(Contributions) Chen, Hsin-Chia - Accumulation			2,676.27
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
5,661.72	53100/CHEHSI00001A	(Share of Profit/(Loss)) Chen, Hsin-Chia - Accumulation			10,384.09
	<b>53330</b>	<b>Income Tax</b>			
262.80	53330/CHEHSI00001A	(Income Tax) Chen, Hsin-Chia - Accumulation		57.60	
	<b>60400</b>	<b>Bank Account</b>			
11,074.45	60400/Cash at bank - West0	Cash at bank - Westpac DIY Super 040548		11,973.72	

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128.09	60400/ash at Bank - Westp2	Cash at Bank - Westpac DIY Super Savings 005232		128.09	
1,387.13	60400/ash at Bank - Westp3	Cash at Bank - Westpac DIY Super Working 005224		2,894.98	
1,800.00	64000	Formation Expenses		1,800.00	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
34,000.00	74700/ECCH-01	La Trobe Australian Credit Fund	1.0000	34,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
8,330.40	77600/CBA.AX	Commonwealth Bank Of Australia.	120.0000	11,984.40	
7,288.00	77600/NAB.AX	National Australia Bank Limited	400.0000	10,488.00	
7,180.00	77600/WBC.AX	Westpac Banking Corporation Limited	400.0000	10,324.00	
(13.27)	85000	Income Tax Payable/Refundable		325.37	
(259.00)	88000	Sundry Creditors			0.00
				<b>99,382.92</b>	<b>99,382.92</b>

Current Year Profit/(Loss): 12,677.39