

## E & C CHEN SUPERANNUATION FUND

### Trial Balance

As at 30 June 2021

| Last Year   | Code                       | Account Name  | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|----------------------------|---|-------|--------------|---------------|
|             | <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**