

## ERCAI SUPERANNUATION FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/LLC.AX2	Lendlease Group			600.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/5GN.AX	5g Networks Ltd			57.28
	23900/BIN.AX	Bingo Industries Limited			210.00
	23900/ING.AX	Inghams Group Limited			365.00
(3,088.52)	23900/NCM.AX	Newcrest Mining Limited			2,779.96
(525.00)	23900/RKN.AX	Reckon Limited			
(1,357.14)	23900/TLS.AX	Telstra Corporation Limited			1,600.00
	<b>24200</b>	<b>Contributions</b>			
(26,806.03)	24200/CAIZHU00001A	(Contributions) Cai, Zhu Hong - Accumulation			25,000.00
(26,000.00)	24200/ZHEXIA00001A	(Contributions) Zheng, Xiaohui - Accumulation			23,404.00
(64,029.29)	24700	Changes in Market Values of Investments		205,882.88	
	<b>25000</b>	<b>Interest Received</b>			
(1,157.48)	25000/Cash at Bank - MQG 9	Cash at Bank - MQG 962730156			539.29
	<b>28000</b>	<b>Property Income</b>			
(24,773.51)	28000/ERCA0001_C81 1/609VIC	C811/609 Victoria Street, Abbotsford			12,840.12
	<b>28500</b>	<b>Transfers In</b>			
	28500/CAIZHU00001A	(Transfers In) Cai, Zhu Hong - Accumulation			114,479.02
	28500/ZHEXIA00001A	(Transfers In) Zheng, Xiaohui - Accumulation			47,584.61
3,191.00	30100	Accountancy Fees			
170.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		54.00	
5.00	31500	Bank Charges		5.00	
	<b>33400</b>	<b>Depreciation</b>			
5,961.52	33400/00005	C811/609 Victoria Street, Abbotsford		7,898.00	
	<b>37500</b>	<b>Investment Expenses</b>			
4,205.27	37500/ERCA0001_C81 1/609VIC	C811/609 Victoria Street, Abbotsford		5,517.01	

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4,731.23	38200	Fines			
8,830.65	48500	Income Tax Expense		6,183.67	
120,383.30	49000	Profit/Loss Allocation Account		3,659.72	
	<b>50010</b>	<b>Opening Balance</b>			
(5,344.64)	50010/CAIRIC00001A	(Opening Balance) Cai, Richard Ruojun - Accumulation			5,910.38
(451,257.72)	50010/CAIZHU00001A	(Opening Balance) Cai, Zhu Hong - Accumulation			522,753.17
(244,101.34)	50010/ZHEXIA00001A	(Opening Balance) Zheng, Xiaohui - Accumulation			292,423.45
	<b>52420</b>	<b>Contributions</b>			
(26,806.03)	52420/CAIZHU00001A	(Contributions) Cai, Zhu Hong - Accumulation			25,000.00
(26,000.00)	52420/ZHEXIA00001A	(Contributions) Zheng, Xiaohui - Accumulation			23,404.00
	<b>52850</b>	<b>Transfers In</b>			
0.00	52850/CAIZHU00001A	(Transfers In) Cai, Zhu Hong - Accumulation			114,479.02
0.00	52850/ZHEXIA00001A	(Transfers In) Zheng, Xiaohui - Accumulation			47,584.61
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(575.77)	53100/CAIRIC00001A	(Share of Profit/(Loss)) Cai, Richard Ruojun - Accumulation		1,210.70	
(49,297.94)	53100/CAIZHU00001A	(Share of Profit/(Loss)) Cai, Zhu Hong - Accumulation		128,989.36	
(26,534.21)	53100/ZHEXIA00001A	(Share of Profit/(Loss)) Zheng, Xiaohui - Accumulation		68,275.65	
	<b>53330</b>	<b>Income Tax</b>			
10.03	53330/CAIRIC00001A	(Income Tax) Cai, Richard Ruojun - Accumulation		6.54	
858.52	53330/CAIZHU00001A	(Income Tax) Cai, Zhu Hong - Accumulation		696.43	
462.10	53330/ZHEXIA00001A	(Income Tax) Zheng, Xiaohui - Accumulation		368.63	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/CAIZHU00001A	(Contributions Tax) Cai, Zhu Hong - Accumulation		3,750.00	
3,750.00	53800/ZHEXIA00001A	(Contributions Tax) Zheng, Xiaohui - Accumulation		3,510.60	
	<b>60400</b>	<b>Bank Account</b>			
101,926.97	60400/Cash at Bank - MQG 9	Cash at Bank - MQG 962730156		430,967.20	
1,650.00	64000	Formation Expenses		1,650.00	
26,264.92	68000	Sundry Debtors		7,688.06	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>76000</b>	<b>Other Assets</b>			
41,047.20	76000/ERCA0001_FO REIGNCURR	Foreign Currency - Go Market		41,522.23	
	<b>77200</b>	<b>Australian Commercial Property</b>			
397,661.35	77200/ERCA0001_C81 1/609VIC	C811/609 Victoria Street, Abbotsford	1.0000	397,661.35	
(47,141.00)	77200/ERCA0001_LES S:ACCUMU	Less: Accumulated Depreciation			55,039.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
9,479.84	77600/5GN.AX	5g Networks Ltd	0.0000		0.00
525.00	77600/LYC.AX	Lynas Corporation Limited	0.0000		0.00
270,648.45	77600/NCM.AX	Newcrest Mining Limited	0.0000		0.00
125.00	77600/PDN.AX	Paladin Resources Limited	0.0000		0.00
19,250.00	77600/TLS.AX	Telstra Corporation Limited	0.0000		0.00
2,218.27	85000	Income Tax Payable/Refundable		5,135.88	
(2,310.00)	86000	PAYG Payable			4,580.00
(259.00)	88000	Sundry Creditors			259.00
				<b>1,320,891.91</b>	<b>1,320,891.91</b>

Current Year Profit/(Loss): 9,843.39