

Tong Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,130.00)	24200/TONLEW00001 A	(Contributions) Tong, Lewis Chung Wan - Accumulation		WP1	220.00
	28500	Transfers In			
(184,406.64)	28500/TONLEW00001 A	(Transfers In) Tong, Lewis Chung Wan - Accumulation			
	30100	Accountancy Fees		220.00	WP2
	30200	Administration Costs		56.00	WP3
518.00	30400	ATO Supervisory Levy		259.00	
186,018.64	49000	Profit/Loss Allocation Account			315.00
	50010	Opening Balance			
	50010/TONLEW00001 A	(Opening Balance) Tong, Lewis Chung Wan - Accumulation		WP4	186,018.64
	52420	Contributions			
(2,130.00)	52420/TONLEW00001 A	(Contributions) Tong, Lewis Chung Wan - Accumulation		WP4	220.00
	52850	Transfers In			
(184,406.64)	52850/TONLEW00001 A	(Transfers In) Tong, Lewis Chung Wan - Accumulation			0.00
	53100	Share of Profit/(Loss)			
518.00	53100/TONLEW00001 A	(Share of Profit/(Loss)) Tong, Lewis Chung Wan - Accumulation		535.00	WP4
	60400	Bank Account			
24,406.64	60400/NAB937377202	NAB A/C 77202		24,350.64	WP5
2,090.00	64000	Formation Expenses		2,090.00	WP6
	76100	Other Investments			
160,040.00	76100/North Compass	Investments in North Compass Unit Trust	160,040.0000	160,040.00	WP7
	84300	ATO Income Tax Account			WP8 518.00
(518.00)	85000	Income Tax Payable/Refundable			WP9 259.00
				187,550.64	187,550.64

Current Year Profit/(Loss): (315.00)