

## Linyhing Pension Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/APA.AX	APA Group			3,000.00
	23800/CQE*.AX1	CHARTER HALL EDU TR UNIT			2,493.05
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BHP.AX	BHP Group Limited			2,354.75
	23900/S32.AX	South32 Limited			194.13
	23900/TLS.AX	Telstra Corporation Limited.			4,594.40
	23900/WBC.AX	Westpac Banking Corporation			1,800.00
(0.23)	24700	Changes in Market Values of Investments			59,835.54
	<b>25000</b>	<b>Interest Received</b>			
	25000/85096599	ING Direct Term Deposit			4,463.97
	25000/ING60263118	ING Direct Account			765.78
	25000/NAB810312671	NAB 2671			75.19
	25000/PIB3525708	Rabobank			547.49
	30100	Accountancy Fees		4,708.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		550.00	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/WONLIN00002P	(Pensions Paid) Wong, Liny - Pension (Account Based Pension)		19,500.00	
	41600/WONTIE00003P	(Pensions Paid) Wong, Tiew Hing - Pension (Account Based Pension)		85,040.04	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/WONLIN00002P	(Benefits Paid/Transfers Out) Wong, Liny - Pension (Account Based Pension)		354,580.03	
	46000/WONTIE00003P	(Benefits Paid/Transfers Out) Wong, Tiew Hing - Pension (Account Based Pension)		1,354,982.50	
	48500	Income Tax Expense			4,317.81
	49000	Profit/Loss Allocation Account			1,735,177.46
	<b>50010</b>	<b>Opening Balance</b>			
(357,664.00)	50010/WONLIN00001A	(Opening Balance) Wong, Liny - Accumulation			357,664.00
(357,664.00)	50010/WONLIN00002P	(Opening Balance) Wong, Liny - Pension (Account Based Pension)			357,664.00

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(1,377,513.00)	50010/WONTIE00002A	(Opening Balance) Wong, Tiew Hing - Accumulation			1,377,513.00
(1,377,513.00)	50010/WONTIE00003P	(Opening Balance) Wong, Tiew Hing - Pension (Account Based Pension)			1,377,513.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/WONLIN00002P	(Share of Profit/(Loss)) Wong, Liny - Pension (Account Based Pension)			16,424.32
	53100/WONTIE00003P	(Share of Profit/(Loss)) Wong, Tiew Hing - Pension (Account Based Pension)			62,500.79
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/WONLIN00002P	(Pensions Paid) Wong, Liny - Pension (Account Based Pension)		19,500.00	
	54160/WONTIE00003P	(Pensions Paid) Wong, Tiew Hing - Pension (Account Based Pension)		85,040.04	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/WONLIN00002P	(Benefits Paid/Transfers Out) Wong, Liny - Pension (Account Based Pension)		354,580.03	
	54500/WONTIE00003P	(Benefits Paid/Transfers Out) Wong, Tiew Hing - Pension (Account Based Pension)		1,354,982.50	
	<b>57100</b>	<b>Internal Transfers Out</b>			
357,664.00	57100/WONLIN00001A	(Internal Transfers Out) Wong, Liny - Accumulation		357,664.00	
1,377,513.00	57100/WONTIE00002A	(Internal Transfers Out) Wong, Tiew Hing - Accumulation		1,377,513.00	
	<b>60400</b>	<b>Bank Account</b>			
296,738.00	60400/CBA11489491	CBA-9491			0.00
35,856.00	60400/ING60263118	ING Direct Account			0.00
7,452.00	60400/NAB810312671	NAB 2671			0.00
314,671.00	60400/PIB3525708	Rabobank			0.00
50.00	60400/UBANK373612325	UBank			0.00
	<b>60800</b>	<b>Term Deposits</b>			
254,375.00	60800/85096599	ING Direct Term Deposit			0.00
250,000.00	60800/86379485	ING Direct Term Deposit 86379485			0.00
7,245.77	68000	Sundry Debtors			0.23
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
23,847.87	77600/BHP.AX	BHP Group Limited	0.0000		0.00

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2,930.00	77600/S32.AX	South32 Limited	0.0000		0.00
107,968.40	77600/TLS.AX	Telstra Corporation Limited.	0.0000		0.00
77,430.00	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
106,800.00	78200/APA.AX	APA Group	0.0000		0.00
144,000.00	78200/ARF.AX1	Arena Reit.	0.0000		0.00
67,779.96	78200/CQE*.AX1	CHARTER HALL EDU TR UNIT	0.0000		0.00
33,750.00	78200/SKI.AX1	Spark Infrastructure Group	0.0000		0.00
4,283.00	85000	Income Tax Payable/Refundable			0.00
0.23	94920	Member Data Clearing Account			0.00
				<b>5,368,899.14</b>	<b>5,368,898.91</b>
<b>Current Year Profit/(Loss): (1,739,495.27)</b>					