

# HONG AND WANG SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(27,825.39)	24200/HONYON00001 A	(Contributions) Hong, Yonghuai - Accumulation			27,127.50
(27,825.39)	24200/WANMEI00001 A	(Contributions) Wang, Meifang - Accumulation			27,127.50
	<b>25000</b>	<b>Interest Received</b>			
	25000/CBA13171967	CBA #13171967			304.45
(5,911.88)	25000/Term Deposit - CBA #	Term Deposit - CBA #50227701			
1,100.00	30100	Accountancy Fees		990.00	
53.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
59.33	31500	Bank Charges		3.00	
8,166.00	48500	Income Tax Expense		7,349.55	
51,925.33	49000	Profit/Loss Allocation Account		45,902.90	
	<b>50010</b>	<b>Opening Balance</b>			
(187,083.82)	50010/HONYON00001 A	(Opening Balance) Hong, Yonghuai - Accumulation			213,043.46
(187,722.79)	50010/WANMEI00001 A	(Opening Balance) Wang, Meifang - Accumulation			213,688.48
	<b>52420</b>	<b>Contributions</b>			
(27,825.39)	52420/HONYON00001 A	(Contributions) Hong, Yonghuai - Accumulation			27,127.50
(27,825.39)	52420/WANMEI00001 A	(Contributions) Wang, Meifang - Accumulation			27,127.50
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,216.72)	53100/HONYON00001 A	(Share of Profit/(Loss)) Hong, Yonghuai - Accumulation		500.57	
(2,223.83)	53100/WANMEI00001 A	(Share of Profit/(Loss)) Wang, Meifang - Accumulation		501.98	
	<b>53330</b>	<b>Income Tax</b>			
332.47	53330/HONYON00001 A	(Income Tax) Hong, Yonghuai - Accumulation			75.12
333.53	53330/WANMEI00001 A	(Income Tax) Wang, Meifang - Accumulation			75.33
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/HONYON00001 A	(Contributions Tax) Hong, Yonghuai - Accumulation		3,750.00	
3,750.00	53800/WANMEI00001 A	(Contributions Tax) Wang, Meifang - Accumulation		3,750.00	
	<b>60400</b>	<b>Bank Account</b>			

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Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,754.54	60400/CBA13171967	CBA #13171967		932.99	
420,000.00	60400/Term Deposit - CBA #	Term Deposit - CBA #50227701		470,847.45	
990.00	64000	Formation Expenses		990.00	
4,068.40	85000	Income Tax Payable/Refundable		4,116.40	
(2,081.00)	86000	PAYG Payable			4,252.00
				539,948.84	539,948.84

Current Year Profit/(Loss): 53,252.45