

# HONG AND WANG SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	24200/EMP/HONYON0001A	(Contributions) Hong, Yonghuai - Accumulation		0.00	
(25,000.00)	24200/EMP/WANMEI0001A	(Contributions) Wang, Meifang - Accumulation		0.00	
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
0.00	24200/PERC/HONYON00001A	(Contributions) Hong, Yonghuai - Accumulation			25,000.00
0.00	24200/PERC/WANMEI00001A	(Contributions) Wang, Meifang - Accumulation			25,000.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(2,825.39)	24200/PERN/HONYON00001A	(Contributions) Hong, Yonghuai - Accumulation			2,127.50
(2,825.39)	24200/PERN/WANMEI00001A	(Contributions) Wang, Meifang - Accumulation			2,127.50
	<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/HONYON00001A	(Opening Balance) Hong, Yonghuai - Accumulation Accumulation Preserved 213,043.46 Taxable 183,379.81 Tax Free 29,663.65			213,043.46
(187,722.79)	50010/WANMEI00001A	(Opening Balance) Wang, Meifang - Accumulation Accumulation Preserved 213,688.48 Taxable 179,024.83 Tax Free 34,663.65			213,688.48
	<b>52420</b>	<b>Contributions</b>			
(27,825.39)	52420/HONYON00001A	(Contributions) Hong, Yonghuai - Accumulation Accumulation Preserved 27,127.50 Taxable 25,000.00 Tax Free 2,127.50			27,127.50

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(27,825.39)	52420/WANMEI00001 A	(Contributions) Wang, Meifang - Accumulation Accumulation Preserved 27,127.50 Taxable 25,000.00 Tax Free 2,127.50			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 Accumulation Preserved (500.57) Taxable (500.57)		500.57	
(2,223.83)	53100/WANMEI00001 A	(Share of Profit/ Loss) Wang, Meifang - Accumulation Accumulation Preserved (501.98) Taxable (501.98)		501.98	
	<b>53330</b>	<b>Income Tax</b>			
332.47	53330/HONYON00001 A	(Income Tax) Hong, Yonghuai - Accumulation Accumulation Preserved 75.12 Taxable 75.12			75.12
333.53	53330/WANMEI00001 A	(Income Tax) Wang, Meifang - Accumulation Accumulation Preserved 75.33 Taxable 75.33			75.33
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/HONYON00001 A	(Contributions Tax) Hong, Yonghuai - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
3,750.00	53800/WANMEI00001 A	(Contributions Tax) Wang, Meifang - Accumulation Accumulation Preserved (3,750.00) Taxable (3,750.00)		3,750.00	
	<b>60400</b>	<b>Bank Account</b>			
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 2019 Installments (2,928.45) 2020 Installments 1,822.00 2021 Installments 8,504.00		4,116.40	
(2,081.00)	86000	PAYG Payable			4,252.00
				<b>539,948.84</b>	<b>539,948.84</b>

Current Year Profit/(Loss): 53,252.45