

## B & W MA Superannuation Fund

# Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(63.21)	23800/MAL0035AU	Blackrock Long Short Active Capital Fund			
	<b>23900</b>	<b>Dividends Received</b>			
(564.80)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			596.00
(621.00)	23900/ASX.AX	ASX Limited			670.50
(2,180.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,309.68
(546.89)	23900/CCL.AX	Coca-Cola Amatil Limited - (CCL)			576.45
(2.24)	23900/CYB.AX	Cybg Plc			7.18
(1,116.72)	23900/NAB.AX	National Australia Bank Limited - (NAB)			1,193.94
	23900/RIO.AX	RIO Tinto Limited			3,802.15
(4,505.00)	23900/TLS.AX	Telstra Corporation Limited.			3,230.00
(1,297.99)	23900/WPL.AX	Woodside Petroleum Limited			2,082.56
	<b>24200</b>	<b>Contributions</b>			
(7,656.61)	24200/CHISUK00001A	(Contributions) Chiu, Suk Yu - Accumulation			11,561.43
(13,000.00)	24200/MAYUEN00001A	(Contributions) Ma, Yuen Shun - Accumulation			18,000.00
24,655.97	24700	Changes in Market Values of Investments			47,850.37
	<b>25000</b>	<b>Interest Received</b>			
(0.68)	25000/CBA Direct Investmen	CBA Direct Investment #10333735			2.15
(0.02)	25000/Macquarie Cash Manag	Macquarie Cash Management			0.03
	<b>28000</b>	<b>Property Income</b>			
(18,161.00)	28000/MALCOL2	M203, 31 Malcolm Street, South Yarra (Property)			21,546.14
(630.00)	28000/MALCOLM	Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage)			840.00
930.60	30100	Accountancy Fees		1,089.00	
254.00	30301	ASIC Fee			
	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
120.00	31500	Bank Charges		120.00	
	<b>33400</b>	<b>Depreciation</b>			
722.02	33400/MALCOL2	M203, 31 Malcolm Street, South Yarra (Property)		553.30	

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13.14	35000	General Expenses			
	<b>42101</b>	<b>M203/35 Malcolm Street, South Yarra</b>			
1,089.72	42101/00001	Management Fees		1,180.45	
724.05	42101/00005	Municipal Rates		679.29	
680.25	42101/00006	Water Rates		664.70	
176.00	42101/00007	R & M - General		880.00	
2,535.40	42101/00008	Strata Levies		2,606.04	
418.00	42101/00012	Letting fee			
33.00	42101/00013	Sundry		16.50	
	<b>42200</b>	<b>Storage 74T, 35 Malcolm Street, South Yarra</b>			
26.57	42200/00001	Letting fee			
38.50	42200/00002	Management fee		46.20	
33.00	42200/00003	Sundry		82.50	
20.00	42200/00004	Strata Levies		10.00	
1,832.11	48500	Income Tax Expense		2,866.43	
15,713.83	49000	Profit/Loss Allocation Account		102,885.17	
	<b>50010</b>	<b>Opening Balance</b>			
(236,248.06)	50010/CHISUK00001A	(Opening Balance) Chiu, Suk Yu - Accumulation			241,923.30
(284,678.52)	50010/MAYUEN00001A	(Opening Balance) Ma, Yuen Shun - Accumulation			294,717.11
	<b>52420</b>	<b>Contributions</b>			
(7,656.61)	52420/CHISUK00001A	(Contributions) Chiu, Suk Yu - Accumulation			11,561.43
(13,000.00)	52420/MAYUEN00001A	(Contributions) Ma, Yuen Shun - Accumulation			18,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(660.00)	53100/CHISUK00001A	(Share of Profit/(Loss)) Chiu, Suk Yu - Accumulation			36,960.49
(801.47)	53100/MAYUEN00001A	(Share of Profit/(Loss)) Ma, Yuen Shun - Accumulation			45,320.20
	<b>53330</b>	<b>Income Tax</b>			
1,492.88	53330/CHISUK00001A	(Income Tax) Chiu, Suk Yu - Accumulation		2,031.63	
1,812.88	53330/MAYUEN00001A	(Income Tax) Ma, Yuen Shun - Accumulation		2,491.14	
	<b>53800</b>	<b>Contributions Tax</b>			

## B & W MA Superannuation Fund

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,148.49	53800/CHISUK00001A	(Contributions Tax) Chiu, Suk Yu - Accumulation		1,734.18	
1,950.00	53800/MAYUEN00001A	(Contributions Tax) Ma, Yuen Shun - Accumulation		2,700.00	
	<b>60400</b>	<b>Bank Accounts</b>			
37.99	60400/CBA Business Online	CBA Business Online #339135		37.99	
333.89	60400/CBA Direct Investment	CBA Direct Investment #10333735		312.04	
37,532.26	60400/CBA10308435	CBA Business Transaction #308435		20,421.83	
80.80	60400/Macquarie Cash Manag	Macquarie Cash Management		80.83	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
28.24	62550/ANZ.AX	Australia And New Zealand Banking Group Limited		6.52	
64.11	62550/CBA.AX	Commonwealth Bank Of Australia.		50.79	
8.33	62550/CCL.AX	Coca-Cola Amatil Limited - (CCL)		0.84	
22.08	62550/NAB.AX	National Australia Bank Limited - (NAB)		9.50	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
320,000.00	77200/MALCOL2	M203, 31 Malcolm Street, South Yarra (Property)	1.0000	320,000.00	
5,000.00	77200/MALCOLM	Lot 74T, 31 Malcolm Street, South Yarra (Storage Cage)	1.0000	5,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
10,364.08	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	390.0000	11,001.90	
19,317.00	77600/ASX.AX	ASX Limited	300.0000	24,711.00	
38,475.36	77600/CBA.AX	Commonwealth Bank Of Australia.	560.0000	46,356.80	
11,141.20	77600/CCL.AX	Coca-Cola Amatil Limited - (CCL)	1,277.0000	13,050.94	
726.27	77600/CYB.AX	Cybg Plc	129.0000	441.18	
16,226.72	77600/NAB.AX	National Australia Bank Limited - (NAB)	640.0000	17,100.80	
	77600/RIO.AX	RIO Tinto Limited	529.0000	54,889.04	
	77600/STW.AX	Spdr S&p/asx 200 Fund	400.0000	24,556.00	
44,540.00	77600/TLS.AX	Telstra Corporation Limited.	17,000.0000	65,450.00	
36,949.32	77600/WPL.AX	Woodside Petroleum Limited	1,042.0000	37,887.12	
(1,514.60)	80700	Sundry Creditors			0.00
(2,470.64)	85000	Income Tax Payable/Refundable			1,182.54

**B & W MA Superannuation Fund**

**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(222.00)	86000	PAYG Instalments			657.00
				<u>764,590.65</u>	<u>764,590.65</u>

**Current Year Profit/(Loss): 105,751.60**