

**MARK AND ECHO'S RETIREMENT FUND**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
	24200/CHEWEN00001A	(Contributions) CHEN, WENFENG - Accumulation			4,000.00
	<b>28500</b>	<b>Transfers In</b>			
	28500/PERMAR00001A	(Transfers In) PERRETT, MARK - Accumulation			377,931.65
	31500	Bank Charges		30.00	
	49000	Profit/Loss Allocation Account		381,901.65	
	<b>52420</b>	<b>Contributions</b>			
	52420/CHEWEN00001A	(Contributions) CHEN, WENFENG - Accumulation			4,000.00
	<b>52850</b>	<b>Transfers In</b>			
	52850/PERMAR00001A	(Transfers In) PERRETT, MARK - Accumulation			377,931.65
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/CHEWEN00001A	(Share of Profit/(Loss)) CHEN, WENFENG - Accumulation		0.26	
	53100/PERMAR00001A	(Share of Profit/(Loss)) PERRETT, MARK - Accumulation		29.74	
	<b>60400</b>	<b>Bank Account</b>			
	60400/CBA10516826	Business Transaction Account		50.00	
	60400/CBA10516834	Business Online Saver		201.65	
	<b>60800</b>	<b>Term Deposits</b>			
	60800/CBA50168301	CBA Term Deposit		30,000.00	
	64000	Formation Expenses		1,650.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australia)</b>			
	78400/WANG&PERRETT	WANG & PERRETT RETIREMENT TRUST		350,000.00	
				<b>763,863.30</b>	<b>763,863.30</b>

**Current Year Profit/(Loss): 381,901.65**