

Stron Funds - 30/06/2022 (CLNT211)

GL Trial Balance

Prepared by Yes Accounting Pty Ltd

10:45 AM 18 May 23

July 2021 to June 2022

-Account- No.	Name	Current Yr to Date	Last Year Yr to Date
196	Trust Distributions		
196/01	Trust Distributions - Taxable	-1,922.00	-321.22
198	Dividends Received		
198/00	Fully Franked Dividends	-454.54	-140.00
198/02	Franking Credits	-194.80	-60.00
199	Interest Received	-133.00	-40,021.61
202	Foreign Source Income		
202/01	Foreign Source Income	-272.50	
204	Movement in Net Market		
204/00	Unrealised Gain/Loss - Listed Shares/Units at Report Date	57,425.71	-21,396.18
205	Other assessable income		
205/01	- Cryptocurrency reward	-140.08	
208	Profit (Loss) on Dispos		
208/01	Capital Gains/(Losses) - Taxable	303.59	-9,326.66
300	Accountancy Fees	1,815.00	3,355.00
307	Auditor's Remuneration		
307/01	Audit Fees	275.00	660.00
309	Bank Charges		30.00
340	Filing fees	56.00	55.00
459	Supervisory Levy	259.00	518.00
550	SUPERANNUATION FUND		
550/02	Profit Earned This Year	-57,017.38	-66,647.67
550/03	Distribution to Members		66,647.67
551	SAM TRAN		
551/01	Balance at Beginning of Year	-285,070.00	-218,251.47
551/02	Allocated Earnings	42,191.07	-53,998.32
551/05	Income Tax Expense on Earnings	1,764.42	8,828.79
551/08	Contributions from Member - Taxable	-10,928.49	-21,649.00
552	WENJIE WANG		
552/01	Balance at Beginning of Year	-64,016.16	-28,924.47
552/02	Allocated Earnings	14,826.31	-12,649.35
552/05	Income Tax Expense on Earnings	6,043.98	4,830.66
552/08	Contributions from Member- Taxable	-40,000.00	-27,273.00
680	Cash at Bank -CBA ***10418801	62,976.99	87,436.34
681	Cash at Bank - CDIA*****10418828	17,594.42	78,719.27
682	Cash at bank- OMC-701192	6,632.08	2,625.14

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-Account- No.	Name	Current Yr to Date	Last Year Yr to Date
701	Distribution receivables	706.03	141.00
707	Promissory Note	119,000.00	140,000.00
795	Shares in Listed Compan		
795/01	Shares/Units in Listed Companies(Australia)	91,627.04	44,026.00
796	Shares in Unlisted Comp		
796/01	Shares/Units in Listed Companies(Overseas)		5,021.88
797	Shares in Other Compani		
797/01	Cryptocurrency investment	17,035.90	
881	Income Tax Liability	2,205.02	-5,679.47
882	PAYG Income Tax Instalment - Jun qtr	-1,922.00	-3,204.00
889	Loans - Related Parties	19,333.39	
*** TOTALS ***		0.00	-66,647.67
Net Profit			66,647.67
Net Loss		-57,017.38	
428 Accounts printed			