

## SHANNAN TRAN SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(389.86)	23800/BT Pan ADV0062AU	BT Panorama - BT Australian Shares Index Fund			4,341.22
(12,528.01)	23800/BT Pan WFS3408AU1	BT Panorama I - iShares Enhanced Strategic Balanced Portfolio			24,398.54
	<b>24200</b>	<b>Contributions</b>			
(3,858.12)	24200/SHAROB00001A	(Contributions) Shannan, Robert - Accumulation			
(33,689.62)	24700	Changes in Market Values of Investments		123,284.87	
	<b>25000</b>	<b>Interest Received</b>			
(1.69)	25000/BTPanMPCash	WFS3408AU MP Cash Account			4.02
(0.39)	25000/BTPanTA	BT Panorama Transaction Account			0.19
(628.53)	25000/MBL961868254	Cash at Bank			45.55
	25100	Interest Received - ATO			0.80
	<b>26500</b>	<b>Other Investment Income</b>			
(3,588.02)	26500/00009	NRAS Rebate			
(653.25)	26500/00010	Other Income			11.39
(816,010.66)	26500/15	Compensation Payments Received from AMP - Assessable			3,960.00
	<b>28500</b>	<b>Transfers In</b>			
(99,826.73)	28500/SHAROB00001A	(Transfers In) Shannan, Robert - Accumulation			
1,514.70	30100	Accountancy Fees		3,630.00	
	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
55.00	30800	ASIC Fees		56.00	
	<b>37500</b>	<b>Investment Expenses</b>			
1,216.31	37500/BTPanTA	BT Panorama Transaction Account		8,782.20	
91,880.54	48500	Income Tax Expense			2,553.32
876,178.33	49000	Profit/Loss Allocation Account			101,027.04
	<b>50010</b>	<b>Opening Balance</b>			
(115,073.50)	50010/SHAROB00001A	(Opening Balance) Shannan, Robert - Accumulation			602,690.26
(119,740.16)	50010/TRAREB00001A	(Opening Balance) Tran, Rebecca - Accumulation			508,301.73
	<b>52420</b>	<b>Contributions</b>			
(3,858.12)	52420/SHAROB00001A	(Contributions) Shannan, Robert - Accumulation			0.00
	<b>52850</b>	<b>Transfers In</b>			
(99,826.73)	52850/SHAROB00001A	(Transfers In) Shannan, Robert - Accumulation			0.00

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				\$	\$
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(430,268.62)	53100/SHAROB00001A	(Share of Profit/(Loss)) Shannan, Robert - Accumulation		53,012.69	
(435,114.76)	53100/TRAREB00001A	(Share of Profit/(Loss)) Tran, Rebecca - Accumulation		44,706.55	
	<b>53330</b>	<b>Income Tax</b>			
46,034.70	53330/SHAROB00001A	(Income Tax) Shannan, Robert - Accumulation		1,794.48	
46,553.19	53330/TRAREB00001A	(Income Tax) Tran, Rebecca - Accumulation		1,513.32	
	<b>53800</b>	<b>Contributions Tax</b>			
302.01	53800/SHAROB00001A	(Contributions Tax) Shannan, Robert - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
27,060.10	60400/BTPanMPCash	WFS3408AU MP Cash Account			0.00
2,000.01	60400/BTPanTA	BT Panorama Transaction Account		4,285.28	
26,888.54	60400/MBL961868254	Cash at Bank		37,383.89	
	<b>61800</b>	<b>Distributions Receivable</b>			
389.86	61800/BT Pan ADV0062AU	BT Panorama - BT Australian Shares Index Fund		2,285.19	
12,520.25	61800/BT Pan WFS3408AU1	BT Panorama I - iShares Enhanced Strategic Balanced Portfolio		10,303.75	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
67,028.83	74700/BT Pan ADV0062AU	BT Panorama - BT Australian Shares Index Fund	54,570.8837	53,933.71	
	<b>74800</b>	<b>Managed Investments (Overseas)</b>			
1,056,220.94	74800/BT Pan WFS3408AU1	BT Panorama I - iShares Enhanced Strategic Balanced Portfolio	1.0000	991,100.35	
(81,116.54)	85000	Income Tax Payable/Refundable			89,327.22
				<b>1,336,661.28</b>	<b>1,336,661.28</b>

Current Year Profit/(Loss): (103,580.36)