

TANG FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,020.00)	23800/MGR.AX1	Mirvac Group			1,050.00
	23900	Dividends Received			
(10,152.63)	23900/BHP.AX	BHP Group Limited			3,915.48
(7,500.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			11,550.00
(1,220.00)	23900/COL.AX	Coles Group Limited.			1,980.00
(1,807.53)	23900/CSL.AX	CSL Limited			2,027.85
(585.00)	23900/EDV.AX	Endeavour Group Limited			660.00
(540.02)	23900/MPL.AXMPL	Medibank Private Ltd			564.94
(8,864.60)	23900/NAB.AX	National Australia Bank Limited			11,319.80
(4,800.00)	23900/TLS.AX	Telstra Group Limited			5,100.00
(1,263.24)	23900/WBC.AX	Westpac Banking Corporation			1,398.96
	23900/WDS.AX	Woodside Energy Group Ltd			675.71
(1,700.00)	23900/WES.AX	Wesfarmers Limited			1,880.00
(3,760.00)	23900/WOW.AX	Woolworths Group Limited			3,960.00
	24200	Contributions			
(27,500.00)	24200/TANKWO00003A	(Contributions) Tang, Kwong Kin - Accumulation			33,010.00
(27,500.00)	24200/TANVAL00003A	(Contributions) Tang, Valerie Im Cheng - Accumulation			33,010.00
83,061.51	24700	Changes in Market Values of Investments			633,142.87
	25000	Interest Received			
	25000/Commsec Direct Inves	Commsec Direct Investment Acc 0356			1,064.61
	28000	Property Income			
(81,818.16)	28000/TANG0023-1	Shop T6 The Stables 314-360, Childs Rd, Mill Park			85,909.08
1,947.00	30100	Accountancy Fees		2,270.00	
259.00	30400	ATO Supervisory Levy		259.00	
	41600	Pensions Paid			
50,000.00	41600/TANKWO00001P	(Pensions Paid) Tang, Kwong Kin - Pension (Pension)		40,000.00	
	41600/TANKWO00002P	(Pensions Paid) Tang, Kwong Kin - Pension (Pension)		4,400.00	
	41600/TANKWO00004P	(Pensions Paid) Tang, Kwong Kin - Pension (Account Based Pension 3)		5,602.00	
50,000.00	41600/TANVAL00001P	(Pensions Paid) Tang, Valerie Im Cheng - Pension (Pension)		40,000.00	
	41600/TANVAL00002P	(Pensions Paid) Tang, Valerie Im Cheng - Pension (Pension)		4,380.00	
	41600/TANVAL00004P	(Pensions Paid) Tang, Valerie Im Cheng - Pension (Account Based Pension 3)		5,622.00	

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				\$	\$
(6,710.21)	48500	Income Tax Expense			10,014.38
1,473.88	49000	Profit/Loss Allocation Account		739,700.68	
50010		Opening Balance			
(757,226.69)	50010/TANKWO00001P	(Opening Balance) Tang, Kwong Kin - Pension (Pension)			730,277.35
(170,567.61)	50010/TANKWO00002P	(Opening Balance) Tang, Kwong Kin - Pension (Pension)			175,816.26
(100,339.88)	50010/TANKWO00003A	(Opening Balance) Tang, Kwong Kin - Accumulation			125,792.82
(562,404.50)	50010/TANVAL00001P	(Opening Balance) Tang, Valerie Im Cheng - Pension (Pension)			529,452.62
(169,842.34)	50010/TANVAL00002P	(Opening Balance) Tang, Valerie Im Cheng - Pension (Pension)			175,068.15
(100,301.29)	50010/TANVAL00003A	(Opening Balance) Tang, Valerie Im Cheng - Accumulation			125,748.99
52420		Contributions			
(27,500.00)	52420/TANKWO00003A	(Contributions) Tang, Kwong Kin - Accumulation			33,010.00
(27,500.00)	52420/TANVAL00003A	(Contributions) Tang, Valerie Im Cheng - Accumulation			33,010.00
53100		Share of Profit/(Loss)			
(23,050.66)	53100/TANKWO00001P	(Share of Profit/(Loss)) Tang, Kwong Kin - Pension (Pension)			303,550.94
(5,248.65)	53100/TANKWO00002P	(Share of Profit/(Loss)) Tang, Kwong Kin - Pension (Pension)			74,147.46
(3,272.55)	53100/TANKWO00003A	(Share of Profit/(Loss)) Tang, Kwong Kin - Accumulation			3,754.30
	53100/TANKWO00004P	(Share of Profit/(Loss)) Tang, Kwong Kin - Pension (Account Based Pension 3)			52,560.22
(17,048.12)	53100/TANVAL00001P	(Share of Profit/(Loss)) Tang, Valerie Im Cheng - Pension (Pension)			217,984.14
(5,225.81)	53100/TANVAL00002P	(Share of Profit/(Loss)) Tang, Valerie Im Cheng - Pension (Pension)			73,834.60
(3,266.84)	53100/TANVAL00003A	(Share of Profit/(Loss)) Tang, Valerie Im Cheng - Accumulation			3,754.30
	53100/TANVAL00004P	(Share of Profit/(Loss)) Tang, Valerie Im Cheng - Pension (Account Based Pension 3)			52,560.22
53330		Income Tax			
1,194.61	53330/TANKWO00003A	(Income Tax) Tang, Kwong Kin - Accumulation		106.02	
1,194.14	53330/TANVAL00003A	(Income Tax) Tang, Valerie Im Cheng - Accumulation		105.48	
53800		Contributions Tax			
4,125.00	53800/TANKWO00003A	(Contributions Tax) Tang, Kwong Kin - Accumulation		4,125.00	
4,125.00	53800/TANVAL00003A	(Contributions Tax) Tang, Valerie Im Cheng - Accumulation		4,125.00	
54160		Pensions Paid			
50,000.00	54160/TANKWO00001P	(Pensions Paid) Tang, Kwong Kin - Pension (Pension)		40,000.00	
0.00	54160/TANKWO00002P	(Pensions Paid) Tang, Kwong Kin - Pension (Pension)		4,400.00	
	54160/TANKWO00004P	(Pensions Paid) Tang, Kwong Kin - Pension (Account Based Pension 3)		5,602.00	

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				\$	\$
50,000.00	54160/TANVAL00001P	(Pensions Paid) Tang, Valerie Im Cheng - Pension (Pension)		40,000.00	
0.00	54160/TANVAL00002P	(Pensions Paid) Tang, Valerie Im Cheng - Pension (Pension)		4,380.00	
	54160/TANVAL00004P	(Pensions Paid) Tang, Valerie Im Cheng - Pension (Account Based Pension 3)		5,622.00	
	56100	Internal Transfers In			
	56100/TANKWO00004P	(Internal Transfers In) Tang, Kwong Kin - Pension (Account Based Pension 3)			125,792.82
	56100/TANVAL00004P	(Internal Transfers In) Tang, Valerie Im Cheng - Pension (Account Based Pension 3)			125,748.99
	57100	Internal Transfers Out			
0.00	57100/TANKWO00003A	(Internal Transfers Out) Tang, Kwong Kin - Accumulation		125,792.82	
0.00	57100/TANVAL00003A	(Internal Transfers Out) Tang, Valerie Im Cheng - Accumulation		125,748.99	
	60400	Bank Account			
146,269.23	60400/Commsec Direct Inves	Commsec Direct Investment Acc 0356		100,124.72	
	61800	Distributions Receivable			
510.00	61800/MGR.AX1	Mirvac Group		530.00	
	77200	Real Estate Properties (Australian - Residential)			
725,000.00	77200/TANG0023-1	Shop T6 The Stables 314-360, Childs Rd, Mill Park	1.0000	1,300,000.00	
	77600	Shares in Listed Company (Australian)			
41,250.00	77600/BHP.AX	BHP Group Limited	1,000.0000	44,990.00	
180,760.00	77600/CBA.AX	Commonwealth Bank Of Australia.	3,000.0000	300,810.00	
35,620.00	77600/COL.AX	Coles Group Limited.	3,000.0000	55,260.00	
161,436.00	77600/CSL.AX	CSL Limited	600.0000	166,428.00	
22,710.00	77600/EDV.AX	Endeavour Group Limited	3,000.0000	18,930.00	
13,500.50	77600/MPL.AXMPL	Medibank Private Ltd	4,154.0000	14,622.08	
191,182.20	77600/NAB.AX	National Australia Bank Limited	7,980.0000	210,432.60	
115,500.00	77600/TLS.AX	Telstra Group Limited	30,000.0000	129,000.00	
20,358.00	77600/WBC.AX	Westpac Banking Corporation	1,044.0000	22,278.96	
5,731.20	77600/WDS.AX	Woodside Energy Group Ltd	180.0000	6,199.20	
41,910.00	77600/WES.AX	Wesfarmers Limited	1,000.0000	49,340.00	
142,400.00	77600/WOW.AX	Woolworths Group Limited	4,000.0000	158,920.00	
	78200	Units in Listed Unit Trusts (Australian)			
19,750.00	78200/MGR.AX1	Mirvac Group	10,000.0000	22,600.00	
(8,182.21)	84000	GST Payable/Refundable			8,364.13
6,451.27	85000	Income Tax Payable/Refundable		9,755.44	

3,812,461.99

3,812,461.99

Current Year Profit/(Loss): 729,686.30