

C P CHAM AND R K M CHEUNG SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(3,173.27)	23800/RFF.AX	Rural Funds Group			2,799.65
	23900	Dividends Received			
(66.25)	23900/APX.AX	Appen Limited			501.10
(2,486.50)	23900/CAR.AX	Carsales			1,667.49
(4,022.34)	23900/CBA.AX	Commonwealth Bank Of Australia.			6,279.00
	23900/EDV.AX	Endeavour Group Limited			806.72
(176.64)	23900/KGN.AX	Kogan.com Ltd			
(571.73)	23900/MPL.AXMPL	Medibank Private Ltd			614.26
	23900/RIO.AX	RIO Tinto Limited			3,705.27
(1,418.00)	23900/TWE.AX	Treasury Wine Estates Limited			1,764.81
(5,393.94)	23900/WBC.AX	Westpac Banking Corporation			7,639.57
	24200	Contributions			
(53,118.00)	24200/CHACHU00001 A	(Contributions) Cham, Chui Ping - Accumulation			
(53,118.00)	24200/CHEROC00001 A	(Contributions) Cheung, Rocky Kan Ming - Accumulation			
(105,755.54)	24700	Changes in Market Values of Investments		109,886.16	
	25000	Interest Received			
(130.36)	25000/CBA - Cash Investmen	CBA - Cash Investment Account Acc 0889			28.25
	30100	Accountancy Fees		1,460.00	
54.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
	30800	ASIC Fees		111.00	
13,407.76	48500	Income Tax Expense			4,809.19
215,709.81	49000	Profit/Loss Allocation Account			80,841.85
	50010	Opening Balance			
(299,731.19)	50010/CHACHU00001 A	(Opening Balance) Cham, Chui Ping - Accumulation			398,275.84
(293,370.23)	50010/CHEROC00001 A	(Opening Balance) Cheung, Rocky Kan Ming - Accumulation			390,535.39
	52420	Contributions			
(53,118.00)	52420/CHACHU00001 A	(Contributions) Cham, Chui Ping - Accumulation			0.00

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(53,118.00)	52420/CHEROC00001 A	(Contributions) Cheung, Rocky Kan Ming - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(65,009.80)	53100/CHACHU00001 A	(Share of Profit/(Loss)) Cham, Chui Ping - Accumulation		38,327.26	
(63,595.16)	53100/CHEROC00001 A	(Share of Profit/(Loss)) Cheung, Rocky Kan Ming - Accumulation		37,583.34	
	53330	Income Tax			
1,615.45	53330/CHACHU00001 A	(Income Tax) Cham, Chui Ping - Accumulation		2,489.79	
1,580.30	53330/CHEROC00001 A	(Income Tax) Cheung, Rocky Kan Ming - Accumulation		2,441.46	
	53800	Contributions Tax			
7,967.70	53800/CHACHU00001 A	(Contributions Tax) Cham, Chui Ping - Accumulation			0.00
7,967.70	53800/CHEROC00001 A	(Contributions Tax) Cheung, Rocky Kan Ming - Accumulation			0.00
	54500	Benefits Paid/Transfers Out			
10,000.00	54500/CHACHU00001 A	(Benefits Paid/Transfers Out) Cham, Chui Ping - Accumulation			0.00
10,000.00	54500/CHEROC00001 A	(Benefits Paid/Transfers Out) Cheung, Rocky Kan Ming - Accumulation			0.00
	60400	Bank Account			
163,878.50	60400/CBA - Cash Investmen	CBA - Cash Investment Account Acc 0889		29,136.47	
	61800	Distributions Receivable			
654.93	61800/RFF.AX	Rural Funds Group		710.78	
	62550	Reinvestment Residual Account			
	62550/CAR.AX	Carsales		9.18	
	62550/CBA.AX	Commonwealth Bank Of Australia.		7.50	
	62550/RFF.AX	Rural Funds Group		0.55	
	62550/RIO.AX	RIO Tinto Limited		21.92	
	62550/TWE.AX	Treasury Wine Estates Limited			3.67
	62550/WBC.AX	Westpac Banking Corporation		4.93	
880.00	64000	Formation Expenses		880.00	
	76000	Other Assets			
23,300.00	76000/CPCH4001_AR TWORK-GEO	Art Work - Geoff Dyer		23,300.00	
	77600	Shares in Listed Company (Australian)			

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	77600/AKE.AX	Allkem Limited	1,789.0000	18,444.59	
21,080.00	77600/APX.AX	Appen Limited	5,686.0000	31,898.46	
68,330.08	77600/CAR.AX	Carsales	3,531.0000	64,935.09	
165,684.33	77600/CBA.AX	Commonwealth Bank Of Australia.	1,722.0000	155,634.36	
	77600/EDV.AX	Endeavour Group Limited	4,137.0000	31,317.09	
7,000.00	77600/EM1.AX	Emerge Gaming Limited	200,000.0000	2,400.00	
11,538.48	77600/GXY.AX	Galaxy Resources Limited	0.0000		0.00
12,784.32	77600/KGN.AX	Kogan.com Ltd	1,104.0000	3,069.12	
14,931.00	77600/MPL.AXMPL	Medibank Private Ltd	4,725.0000	15,356.25	
16,650.00	77600/NVX.AX	Novonix Limited	7,500.0000	17,100.00	
	77600/RIO.AX	RIO Tinto Limited	592.0000	60,798.40	
73,198.56	77600/TWE.AX	Treasury Wine Estates Limited	6,416.0000	72,821.60	
160,770.49	77600/WBC.AX	Westpac Banking Corporation	6,559.0000	127,900.50	
	78200	Units in Listed Unit Trusts (Australian)			
61,538.30	78200/RFF.AX	Rural Funds Group	24,233.0000	60,824.83	
(13,407.76)	85000	Income Tax Payable/Refundable			8,598.57
				908,870.63	908,870.63

Current Year Profit/(Loss): (85,651.04)