

JP FAMILY SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited.			143.50
	23900/ALL.AX	Aristocrat Leisure Limited			20.00
(734.83)	23900/ANN.AX	Ansell Limited			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			527.40
	23900/BHP.AX	BHP Group Limited			344.81
	23900/BIN.AX	Bingo Industries Limited			46.20
	23900/CPU.AX	Computershare Limited.			69.00
	23900/IPH.AX	IPH Limited			112.00
	23900/KMD.AX	Kathmandu Holdings Limited			72.42
(613.37)	23900/NAB.AX	National Australia Bank Limited			234.60
(454.20)	23900/ORG.AX	Origin Energy Limited			357.85
	23900/SHL.AX	Sonic Healthcare Limited			435.00
(306.40)	23900/WBC.AX	Westpac Banking Corporation Limited			355.03
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
	24200/PERC/LIUJIA0001A	(Contributions) Liu, Jianfeng - Accumulation			53.10
(24,814.52)	24200/PERC/YINPEI0001A	(Contributions) Yin, Peijun - Accumulation			
	24200/PERN	Personal Contributions - Non Concessional			
(480.00)	24200/PERN/YINPEI0001A	(Contributions) Yin, Peijun - Accumulation			
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/AGL.AX	AGL.AX		1,882.65	
(2,658.68)	24700/Realised/ANN.AX	ANN.AX			
(1,864.57)	24700/Realised/BAL.AX	BAL.AX			
	24700/Realised/BIN.AX	BIN.AX			1,947.90
	24700/Realised/BLD.AX	BLD.AX			947.05
	24700/Realised/CPU.AX	CPU.AX			35.00

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(1,490.98)	24700/Realised/GSW.AX	GSW.AX			
1,769.68	24700/Realised/ICI-1.AX	ICI-1.AX			
	24700/Realised/MGC.AX	MGC.AX			1,755.00
	24700/Realised/QAN.AX	QAN.AX			220.10
	24700/Unrealised	Changes in market value(Unrealised)			
109.95	24700/Unrealised/ALL.AX	ALL.AX			3,518.00
(52.61)	24700/Unrealised/ANN.AX	ANN.AX			
6,906.33	24700/Unrealised/ANZ.AX	ANZ.AX			8,497.22
(3,344.04)	24700/Unrealised/BAL.AX	BAL.AX			
(779.05)	24700/Unrealised/BHP.AX	BHP.AX			2,147.50
(1,132.00)	24700/Unrealised/BLD.AX	BLD.AX		1,132.00	
	24700/Unrealised/CPU.AX	CPU.AX			1,026.05
	24700/Unrealised/FPH.AX	FPH.AX			22.55
(761.47)	24700/Unrealised/GSW.AX	GSW.AX			
	24700/Unrealised/HVN.AX	HVN.AX			210.05
(1,527.10)	24700/Unrealised/ICI-1.AX	ICI-1.AX			
	24700/Unrealised/IPH.AX	IPH.AX			568.45
(1,590.05)	24700/Unrealised/KMD.AX	KMD.AX			1,955.00
(630.00)	24700/Unrealised/MGC.AX	MGC.AX		1,755.00	
	24700/Unrealised/MGC.AX1	MGC.AX1			3,870.00
3,269.65	24700/Unrealised/NAB.AX	NAB.AX			3,202.26
	24700/Unrealised/NST.AX	NST.AX		579.95	
2,240.40	24700/Unrealised/ORG.AX	ORG.AX		2,095.50	
(310.05)	24700/Unrealised/QAN.AX	QAN.AX		310.05	
(2,747.10)	24700/Unrealised/SHL.AX	SHL.AX			3,985.00
	24700/Unrealised/SXL.AX	SXL.AX			214.25

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4,073.67	24700/Unrealised/WBC.AX	WBC.AX			3,136.82
(685.05)	24700/Unrealised/WEB.AX	WEB.AX			2,385.00
	25000	Interest Received			
(167.11)	25000/CBA11407706	Cash at Bank - CBA 11407706			28.53
1,410.00	30100	Accountancy Fees		1,410.00	
259.00	30400	ATO Supervisory Levy		259.00	
54.00	30800	ASIC Fees		55.00	
	37500	Investment Expenses			
	37500/AGL.AX	AGL Energy Limited.		25.00	
3,728.46	48500	Income Tax Expense			81.23
23,322.04	49000	Profit/Loss Allocation Account		33,019.72	
	50010	Opening Balance			
(91,636.68)	50010/LIUJIA00001A	(Opening Balance) Liu, Jianfeng - Accumulation Accumulation Preserved 93,134.08 Taxable 55,877.22 Tax Free 37,256.86			93,134.08
(25,226.60)	50010/YINPEI00001A	(Opening Balance) Yin, Peijun - Accumulation Accumulation Preserved 47,051.24 Taxable 39,050.04 Tax Free 8,001.20			47,051.24
	52420	Contributions			
0.00	52420/LIUJIA00001A	(Contributions) Liu, Jianfeng - Accumulation Accumulation Preserved 53.10 Taxable 53.10			53.10
(25,294.52)	52420/YINPEI00001A	(Contributions) Yin, Peijun - Accumulation Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,006.70)	53100/LIUJIA00001A	(Share of Profit/ Loss) Liu, Jianfeng - Accumulation Accumulation Preserved 20,620.46 Taxable 20,620.46			20,620.46
(338.12)	53100/YINPEI00001A	(Share of Profit/ Loss) Yin, Peijun - Accumulation Accumulation Preserved 13,078.61 Taxable 13,078.61			13,078.61
	53330	Income Tax			
509.30	53330/LIUJIA00001A	(Income Tax) Liu, Jianfeng - Accumulation Accumulation Preserved (443.31) Taxable (443.31)		443.31	

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85.82	53330/YINPEI00001A	(Income Tax) Yin, Peijun - Accumulation Accumulation Preserved (281.17) Taxable (281.17)		281.17	
	53800	Contributions Tax			
0.00	53800/LIUJIA00001A	(Contributions Tax) Liu, Jianfeng - Accumulation Accumulation Preserved (7.97) Taxable (7.97)		7.97	
3,722.18	53800/YINPEI00001A	(Contributions Tax) Yin, Peijun - Accumulation Accumulation		0.00	
	54500	Benefits Paid/Transfers Out			
	54500/LIUJIA00001A	(Benefits Paid/Transfers Out) Liu, Jianfeng - Accumulation Accumulation Preserved (20,000.00) Taxable (11,999.30) Tax Free (8,000.70)		20,000.00	
	60400	Bank Account			
52,272.24	60400/CBA11407706	Cash at Bank - CBA 11407706		10,014.08	
	62501	Dividend Reinvestment - Residual Account			
20.20	62501/00003	National Australia Bank Limited		20.20	
	62550	Reinvestment Residual Account			
13.00	62550/ANN.AX	Ansell Limited		13.00	
18.66	62550/NAB.AX	National Australia Bank Limited		18.66	
4.16	62550/ORG.AX	Origin Energy Limited		4.16	
4.36	62550/WBC.AX	Westpac Banking Corporation Limited		4.36	
1,800.00	64000	Formation Expenses		1,800.00	
0.00	68000	Sundry Debtors		2,932.30	
	77600	Shares in Listed Company (Australian)			
5,100.00	77600/ALL.AX	Aristocrat Leisure Limited	200.0000	8,618.00	
16,254.08	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	898.0000	25,278.70	
5,910.30	77600/BHP.AX	BHP Group Limited	173.0000	8,402.61	
3,126.75	77600/BLD.AX	Boral Limited.	0.0000		0.00
	77600/CPU.AX	Computershare Limited.	305.0000	5,154.50	
	77600/FPH.AX	Fisher & Paykel Healthcare Corporation Limited	250.0000	7,230.00	
	77600/HVN.AX	Harvey Norman Holdings Limited	1,000.0000	5,480.00	

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	77600/IPH.AX	IPH Limited	818.0000	6,380.40	
4,784.00	77600/KMD.AX	Kathmandu Holdings Limited	4,600.0000	6,739.00	
7,051.14	77600/NAB.AX	National Australia Bank Limited	400.0000	10,488.00	
	77600/NST.AX	Northern Star Resources Ltd	500.0000	4,890.00	
9,174.64	77600/ORG.AX	Origin Energy Limited	1,649.0000	7,436.99	
3,780.00	77600/QAN.AX	Qantas Airways Limited	0.0000		0.00
15,215.00	77600/SHL.AX	Sonic Healthcare Limited	500.0000	19,200.00	
	77600/SXL.AX	Southern Cross Media Group Limited	575.0000	1,201.75	
7,090.25	77600/WBC.AX	Westpac Banking Corporation Limited	410.0000	10,582.10	
4,980.00	77600/WEB.AX	Webjet Limited	1,500.0000	7,365.00	
	78200	Units in Listed Unit Trusts (Australian)			
3,870.00	78200/MGC.AX	Mg Unit Trust	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australia)			
	78400/MGC.AX1	Mg Unit Trust	9,000.0000	3,870.00	
1,391.00	84200	ATO Integrated Client Account			0.00
(1,674.46)	85000	Income Tax Payable/Refundable Franking Credits 800.90 Foreign resident withholding 12.78 2020 Installments 1,674.46		81.23	
				216,461.36	216,461.36

Current Year Profit/(Loss): 32,938.49