

# JULIA WANG SUPERANNUATION FUND

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(433.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			
(737.36)	23900/NABPB.AX	Nab Convertible Preference Shares II			293.51
	<b>24200</b>	<b>Contributions</b>			
(15,000.00)	24200/LUOYAN00001 A	(Contributions) Luo, Yan Ran - Accumulation			
(25,004.92)	24200/WANQIN00001 A	(Contributions) Wang, Qin Fen - Accumulation			25,000.00
535.00	24700	Changes in Market Values of Investments		30.00	
	<b>25000</b>	<b>Interest Received</b>			
(1,848.76)	25000/CBA11598887	Cash at Bank - CBA 11598887			328.50
1,320.00	30100	Accountancy Fees		3,060.00	
259.00	30400	ATO Supervisory Levy		259.00	
267.00	30800	ASIC Fees		273.00	
24.52	31500	Bank Charges			
0.40	37900	Interest Paid			
80.00	38200	Fines			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/KONKEI00001A	(Benefits Paid/Transfers Out) Kong, Kei Fun - Accumulation		6,308.76	
0.00	46000/LUOYAN00001 A	(Benefits Paid/Transfers Out) Luo, Yan Ran - Accumulation		294.60	
5,745.50	48500	Income Tax Expense		3,197.31	
34,793.22	49000	Profit/Loss Allocation Account		12,199.34	
	<b>50010</b>	<b>Opening Balance</b>			
(6,340.86)	50010/KONKEI00001A	(Opening Balance) Kong, Kei Fun - Accumulation			6,355.44
(7,532.40)	50010/LUOYAN00001 A	(Opening Balance) Luo, Yan Ran - Accumulation			10,299.66
(322,565.42)	50010/WANQIN00001 A	(Opening Balance) Wang, Qin Fen - Accumulation			344,576.80
	<b>52420</b>	<b>Contributions</b>			
(15,000.00)	52420/LUOYAN00001 A	(Contributions) Luo, Yan Ran - Accumulation			0.00
(25,004.92)	52420/WANQIN00001 A	(Contributions) Wang, Qin Fen - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(19.16)	53100/KONKEI00001A	(Share of Profit/(Loss)) Kong, Kei Fun - Accumulation		50.01	
(22.68)	53100/LUOYAN00001A	(Share of Profit/(Loss)) Luo, Yan Ran - Accumulation		5.46	
(993.81)	53100/WANQIN00001A	(Share of Profit/(Loss)) Wang, Qin Fen - Accumulation		2,818.73	
	<b>53330</b>	<b>Income Tax</b>			
4.58	53330/KONKEI00001A	(Income Tax) Kong, Kei Fun - Accumulation			7.43
5.42	53330/LUOYAN00001A	(Income Tax) Luo, Yan Ran - Accumulation			0.81
237.35	53330/WANQIN00001A	(Income Tax) Wang, Qin Fen - Accumulation			418.66
	<b>53800</b>	<b>Contributions Tax</b>			
2,250.00	53800/LUOYAN00001A	(Contributions Tax) Luo, Yan Ran - Accumulation			0.00
3,750.00	53800/WANQIN00001A	(Contributions Tax) Wang, Qin Fen - Accumulation		3,750.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/KONKEI00001A	(Benefits Paid/Transfers Out) Kong, Kei Fun - Accumulation		6,308.76	
10,000.00	54500/LUOYAN00001A	(Benefits Paid/Transfers Out) Luo, Yan Ran - Accumulation		10,294.60	
	<b>60400</b>	<b>Bank Account</b>			
338,738.40	60400/CBA11598887	Cash at Bank - CBA 11598887		362,590.09	
880.00	64000	Formation Expenses		880.00	
	<b>77600</b>	<b>Cryptocurrency</b>			
25,030.00	77600/NABPB.AX	Nab Convertible Preference Shares II	0.0000		0.00
(3,416.50)	85000	Income Tax Payable/Refundable			38.85
				<b>412,319.66</b>	<b>412,319.66</b>

**Current Year Profit/(Loss): 15,396.65**