

JULIA WANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|---------------------|---|-------|--------------|---------------|
| | 23900 | Dividends Received | | | |
| (433.60) | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | | | |
| (737.36) | 23900/NABPB.AX | Nab Convertible Preference Shares II | | | 293.51 |
| | 24200 | Contributions | | | |
| (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 | |
| | 25000 | Interest Received | | | |
| (1,848.76) | 25000/CBA11598887 | Cash at Bank - CBA 11598887 | | | 328.50 |
| 1,320.00 | 30100 | Accountancy Fees | | 1,420.00 | |
| 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 | | | |
| 5,745.50 | 48500 | Income Tax Expense | | 3,443.58 | |
| 34,793.22 | 49000 | Profit/Loss Allocation Account | | 20,196.43 | |
| | 50010 | Opening Balance | | | |
| (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 |
| | 52420 | Contributions | | | |
| (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 |
| | 53100 | Share of Profit/(Loss) | | | |
| (19.16) | 53100/KONKEI00001A | (Share of Profit/(Loss)) Kong, Kei Fun - Accumulation | | 21.60 | |
| (22.68) | 53100/LUOYAN00001 A | (Share of Profit/(Loss)) Luo, Yan Ran - Accumulation | | 2.34 | |
| (993.81) | 53100/WANQIN00001 A | (Share of Profit/(Loss)) Wang, Qin Fen - Accumulation | | 1,210.26 | |

JULIA WANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|--------------------|---|--------|-------------------|-------------------|
| | 53330 | Income Tax | | | |
| 4.58 | 53330/KONKEI00001A | (Income Tax) Kong, Kei Fun - Accumulation | | | 3.16 |
| 5.42 | 53330/LUOYAN00001A | (Income Tax) Luo, Yan Ran - Accumulation | | | 0.34 |
| 237.35 | 53330/WANQIN00001A | (Income Tax) Wang, Qin Fen - Accumulation | | | 177.13 |
| | 53800 | Contributions Tax | | | |
| 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 | |
| | 54500 | Benefits Paid/Transfers Out | | | |
| 10,000.00 | 54500/LUOYAN00001A | (Benefits Paid/Transfers Out) Luo, Yan Ran - Accumulation | | 10,000.00 | |
| | 60400 | Bank Account | | | |
| 338,738.40 | 60400/CBA11598887 | Cash at Bank - CBA 11598887 | | 377,667.41 | |
| 880.00 | 64000 | Formation Expenses | | 880.00 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 25,030.00 | 77600/NABPB.AX | Nab Convertible Preference Shares II | 0.0000 | | 0.00 |
| (3,416.50) | 85000 | Income Tax Payable/Refundable | | | 7,119.08 |
| | | | | 419,153.62 | 419,153.62 |

Current Year Profit/(Loss): 23,640.01