

**PERPETUAL SHINING STARS SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(34.04)	23900/00001	SANTOS LTD - STO			
(21.42)	23900/00002	Magellan Flagship - MFF			122.50
(3,200.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			} 1,245.00
(754.29)	23900/CWN.AX	Crown Limited			
	23900/NAB.AX	National Australia Bank Limited			
(28.57)	23900/SBM.AX	St Barbara Mines Limited			
(3,014.29)	23900/TLS.AX	Telstra Corporation Limited			
	<b>24200</b>	<b>Contributions</b>			
(26,267.32)	24200/CHOTEC00001 A	(Contributions) Choo, Teck Leong - Accumulation			WP1 28,255.80
(12,006.51)	24700	Changes in Market Values of Investments			WP12 24,725.09
	<b>25000</b>	<b>Interest Received</b>			
(908.54)	25000/BA Direct Investmen1	CBA Direct Investment Account (#934)			WP2 535.55
(399.71)	25000/HSBC Term Dep - Acc1	HSBC Term Dep - Acc 052			
1,300.00	30100	Accountancy Fees	WP3	1,300.00	
	30200	Administration Costs	WP4	110.00	
259.00	30400	ATO Supervisory Levy		259.00	
8.00	31500	Bank Charges (HSBC)	WP6	30.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
4,324.79	39000/CHOTEC00001 A	(Life Insurance Premiums) Choo, Teck Leong - Accumulation			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/CHOTEC00001 A	(Benefits Paid/Transfers Out) Choo, Teck Leong - Accumulation	WP5	500.00	
4,317.45	48500	Income Tax Expense		3,334.02	
	48600	Prior Years Under/Over Provision for Income Tax		258.96	
36,425.45	49000	Profit/Loss Allocation Account		51,051.96	
	<b>50010</b>	<b>Opening Balance</b>			
(174,418.12)	50010/CHOTEC00001 A	(Opening Balance) Choo, Teck Leong - Accumulation			210,843.57
	<b>52420</b>	<b>Contributions</b>			
(26,267.32)	52420/CHOTEC00001 A	(Contributions) Choo, Teck Leong - Accumulation			WP8 28,255.80

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	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(18,800.37)	53100/CHOTEC00001 A	(Share of Profit/(Loss)) Choo, Teck Leong - Accumulation			28,315.22
	<b>53330</b>	<b>Income Tax</b>			
377.40	53330/CHOTEC00001 A	(Income Tax) Choo, Teck Leong - Accumulation	WP8	797.09	
	<b>53800</b>	<b>Contributions Tax</b>			
3,940.05	53800/CHOTEC00001 A	(Contributions Tax) Choo, Teck Leong - Accumulation		4,221.97	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
4,324.79	53920/CHOTEC00001 A	(Life Insurance Premiums) Choo, Teck Leong - Accumulation			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/CHOTEC00001 A	(Benefits Paid/Transfers Out) Choo, Teck Leong - Accumulation	WP5	500.00	
	<b>60400</b>	<b>Bank Accounts</b>			
101,696.28	60400/BA Direct Investmen1	CBA Direct Investment Account (#934)	WP6	85,189.62	
30.00	60400/HSBC Term Dep - Acc1	HSBC Term Dep - Acc 052			0.00
440.00	64000	Formation Expenses		440.00	
3,604.00	68000	Sundry Debtors	WP13	38,152.60	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AMP.AX	AMP Limited	5,000.0000	9,275.00	
0.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	200.0000	3,728.00	
720.00	77600/BRNC.AX	Brainchip Limited	0.0000		0.00
1,050.00	77600/HZN.AX	Horizon Oil NI	0.0000		0.00
0.00	77600/LYC.AX	Lynas Corporation Limited	2,000.0000	3,870.00	
1,450.00	77600/MFF.AX	MAGELLAN FLAGSHIP - MFF	500.0000	1,355.00	
26,720.00	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
0.00	77600/QBE.AX	Qbe Insurance Group Limited	3,000.0000	26,580.00	
1,725.00	77600/S2R.AX	S2 Resources Ltd	0.0000		0.00
16,170.00	77600/SBM.AX	St Barbara Mines Limited	0.0000		0.00
3,150.00	77600/SPTI.AX	Splitit	0.0000		0.00
53,900.00	77600/TLS.AX	Telstra Corporation Limited	0.0000		0.00
0.00	77600/WBC.AX	Westpac Banking Corporation	5,200.0000	93,340.00	

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2,350.00	77600/XAM-MINES	Xanadu Mines Limited	0.0000 WP7		0.00
	84200	ATO Integrated Client Account		3,604.00 WP9	
	84300	ATO Income Tax Account			WP10 45.67
213.29	85000	Income Tax Payable/Refundable			WP11 1,320.02
(2,375.00)	86000	PAYG Payable			WP14 2,273.00
				<u>327,897.22</u>	<u>327,897.22</u>

Current Year Profit/(Loss): 54,644.94