

# AM Pak Cheong Super Fund

## Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(60,226.04)	23800/HUB.AX.LAM	HUB 24 Managed Investment			177,839.34
	<b>23900</b>	<b>Dividends Received</b>			
(50,533.33)	23900/HUB.AX.LAM	HUB 24 Managed Investment			26,285.91
	<b>24200</b>	<b>Contributions</b>			
(31,503.59)	24200/LAMALF00001A	(Contributions) Lam, Alfred - Accumulation			31,672.94
(9,891.79)	24200/LEUMEL00001A	(Contributions) Leung, Melissa - Accumulation			1,735.74
250,294.48	24700	Changes in Market Values of Investments		536,057.93	
	24800	Changes in Market Values of Other Assets			570,520.97
	<b>25000</b>	<b>Interest Received</b>			
(53.08)	25000/CBA22044439	Commonwealth Bank Account			1,035.12
	25000/HUB.AX.LAM	HUB 24 Managed Investment			1,622.79
	25000/HubCashAccount	Hub24 Cash Account			43.13
1,430.00	30100	Accountancy Fees		1,540.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		275.00	
56.00	30800	ASIC Fees		59.00	
	<b>37500</b>	<b>Investment Expenses</b>			
36,232.03	37500/HUB.AX.LAM	HUB 24 Managed Investment		21,420.37	
	<b>38502</b>	<b>Formation Expenses</b>			
	38502/00001	Formation Expenses		1,300.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/LAMALF00001A	(Benefits Paid/Transfers Out) Lam, Alfred - Accumulation		1,350,069.77	
	46000/LEUMEL00001A	(Benefits Paid/Transfers Out) Leung, Melissa - Accumulation		1,735,698.72	
(29,107.36)	48500	Income Tax Expense		37,010.45	
518.00	48600	Prior Years Under/Over Provision for Income Tax			
(107,749.32)	49000	Profit/Loss Allocation Account			2,819,328.51
	49350	Writeback of FITB/PDIT (Unallocated)			53,605.79
	<b>50010</b>	<b>Opening Balance</b>			
(1,286,345.31)	50010/LAMALF00001A	(Opening Balance) Lam, Alfred - Accumulation			1,252,491.98
(1,722,558.89)	50010/LEUMEL00001A	(Opening Balance) Leung, Melissa - Accumulation			1,648,662.90
	<b>52420</b>	<b>Contributions</b>			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(31,503.59)	52420/LAMALF00001A	(Contributions) Lam, Alfred - Accumulation			31,672.94
(9,891.79)	52420/LEUMEL00001A	(Contributions) Leung, Melissa - Accumulation			1,735.74
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
63,253.66	53100/LAMALF00001A	(Share of Profit/(Loss)) Lam, Alfred - Accumulation			99,322.63
84,019.14	53100/LEUMEL00001A	(Share of Profit/(Loss)) Leung, Melissa - Accumulation			128,952.78
	<b>53330</b>	<b>Income Tax</b>			
(1,291.26)	53330/LAMALF00001A	(Income Tax) Lam, Alfred - Accumulation			3,624.57
(1,715.16)	53330/LEUMEL00001A	(Income Tax) Leung, Melissa - Accumulation			4,804.42
	<b>53800</b>	<b>Contributions Tax</b>			
3,394.52	53800/LAMALF00001A	(Contributions Tax) Lam, Alfred - Accumulation		3,412.76	
1,483.80	53800/LEUMEL00001A	(Contributions Tax) Leung, Melissa - Accumulation		260.34	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/LAMALF00001A	(Benefits Paid/Transfers Out) Lam, Alfred - Accumulation		1,350,069.77	
	54500/LEUMEL00001A	(Benefits Paid/Transfers Out) Leung, Melissa - Accumulation		1,735,698.72	
	<b>60400</b>	<b>Bank Accounts</b>			
75,187.11	60400/CBA22044439	Commonwealth Bank Account		116,146.82	
1,300.00	64001	Formation Expenses			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
2,866,934.65	74700/HUB.AX.LAM	HUB 24 Managed Investment	0.0000		0.00
15,384.91	85000	Income Tax Payable/Refundable			34,320.45
(4,046.00)	88000	Sundry Creditors			0.00
(53,605.79)	89000	Deferred Tax Liability/Asset			0.00
				<b>6,889,278.65</b>	<b>6,889,278.65</b>

Current Year Profit/(Loss): (2,835,923.85)