

A SHEN & M PHAM FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 29 May, 2020 @ 11:36:38

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
(450.66)	238/002	Growthpoint Property			466.90
	239	Dividends Received			
	239/001	Bhp Billiton Limited			2,577.57
(1,287.00)	239/003	National Australia Bank Limited			1,287.00
(651.42)	239/005	Australia & New Zealand Banking Group Limited			651.42
(3,034.64)	239/007	Rio Tinto Limited			6,300.70
	239/008	Origin Energy Limited			59.86
(911.40)	239/009	Woolworths Limited			1,029.00
(427.02)	239/011	Westpac Banking Corporation			640.53
(1,573.86)	239/013	Wesfarmers Limited			3,825.72
(267.00)	239/014	Coca-Cola Amatil Limited			255.30
	242	Employer Contributions - Concessional			
(8,550.00)	242/001	Shen, Alexander			
(8,550.00)	242/002	Pham, Maria			
(23,217.31)	247	Increase in Market Value of Investments			6,565.21
	250	Interest Received			
(62.34)	250/001	Cash at Bank			
(2.16)	250/002	E-trade account			0.10
	250/003	ATO interest			1.24
(1.50)	250/004	ANZ Share Trading #9658			1.91
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(931.88)	261/001	Shen, Alexander			2,308.00
(825.00)	261/002	Pham, Maria			
1,650.00	301	Accountancy Fees		1,760.00	
	302	Administration Costs		48.00	
259.00	304	ATO Supervisory Levy		259.00	
450.00	350	General Expenses			
3,502.50	485	Income Tax Expense		2,253.00	
44,881.69	490	Profit/Loss Allocation Account		21,650.46	
	501	Shen, Alexander (Accumulation)			
(52,942.13)	501/001	Opening Balance - Preserved/Taxable			74,659.84
(10,475.66)	501/002	Opening Balance - Preserved/Tax Free			11,407.54
(8,550.00)	501/011	Employer Contributions - Concessional			
(931.88)	501/016	Member/Personal Contributions - Preserved			2,308.00
(14,924.05)	501/031	Share of Profit/(Loss) - Preserved/Taxable			10,941.96
1,282.50	501/051	Contributions Tax - Preserved			
473.84	501/053	Income Tax - Preserved/Taxable		1,141.55	
	502	Pham, Maria (Accumulation)			
(52,769.54)	502/001	Opening Balance - Preserved/Taxable			74,176.64
(9,275.66)	502/002	Opening Balance - Preserved/Tax Free			10,100.66
(8,550.00)	502/011	Employer Contributions - Concessional			
(825.00)	502/016	Member/Personal Contributions - Preserved			
(14,603.26)	502/031	Share of Profit/(Loss) -			10,653.50

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		Preserved/Taxable			
1,282.50	502/051	Contributions Tax - Preserved			
463.66	502/053	Income Tax - Preserved/Taxable		1,111.45	
655.69	604	Cash at Bank		354.99	
110.49	605	E-trade account		70.69	
468.94	606	ANZ Share Trading #9658		7,309.54	
	618	Distributions Receivable			
227.36	618/002	Growthpoint Properties Australia		235.48	
480.00	640	Formation Expenses		480.00	
	776	Shares in Listed Companies (Australian)			
19,871.26	776/001	Bhp Billiton Limited	586.0000	24,119.76	
12,471.55	776/003	National Australia Bank Limited	455.0000	12,157.60	
8,048.40	776/005	Australia & New Zealand Banking Group Limited	285.0000	8,039.85	
48,395.20	776/007	Rio Tinto Limited	580.0000	60,180.80	
4,202.57	776/008	Origin Energy Limited	419.0000	3,062.89	
20,936.72	776/009	Woolworths Limited	686.0000	22,795.78	
4,658.70	776/011	Westpac Banking Corporation	159.0000	4,509.24	
38,994.40	776/013	Wesfarmers Limited	865.0000	31,278.40	
4,020.40	776/014	Coca-Cola Amatil Limited	437.0000	4,466.14	
	782	Units in Listed Unit Trusts (Australian)			
7,328.30	782/002	Growthpoint Properties Australia	2,030.0000	8,363.60	
	850	Income Tax Payable			
(3,502.50)	850/001	Income Tax Payable			2,253.00
2,427.20	850/002	Imputed Credits		4,961.44	
1,775.00	850/004	Tax Instalments Paid		1,356.00	
125.00	850/005	Tax File Number Credits			
(1,350.00)	860	PAYG Payable			283.06
	880	Sundry Creditors		789.00	
0.00				<u>222,754.66</u>	<u>222,754.66</u>

Current Year Profit/(Loss): \$23,903.46