

A SHEN & M PHAM FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(466.90)	23800/00001	Growthpoint Property			
	23800/GOZ.AX1	Growthpoint Properties Australia			422.24
	23900	Dividends Received			
(651.42)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			456.00
(2,577.57)	23900/BHP.AX	BHP Group Limited			1,248.80
(255.30)	23900/CCL.ASX.AX	Coca-Cola Amatil Limited			222.87
	23900/COL.AX	Coles Group Limited.			566.58
	23900/GOZ.AX	Growthpoint Properties Australia			20.30
(1,287.00)	23900/NAB.AX	National Australia Bank Limited			755.30
(59.86)	23900/ORG.AX	Origin Energy			125.70
(6,300.70)	23900/RIO.AX	RIO Tinto Limited			4,259.44
(640.53)	23900/WBC.AX	Westpac Banking Corporation			127.20
(3,825.72)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			1,323.45
(1,029.00)	23900/WOW.AX	Woolworths Group Limited			706.58
	24200	Contributions			
	24200/PHAMAR00001 A	(Contributions) Pham, Maria - Accumulation			12,603.36
(2,308.00)	24200/SHEALE00001A	(Contributions) Shen, Alexander - Accumulation			12,807.86
(6,565.21)	24700	Changes in Market Values of Investments			8,345.19
	25000	Interest Received			
(1.24)	25000/00001	ATO interest			
	25000/452941178	Cash at Bank			1.14
(1.91)	25000/ANZ Share Trading #9	ANZ Share Trading #9658			2.87
(0.10)	25000/E-trade account	E-trade account			0.05
1,760.00	30100	Accountancy Fees		1,760.00	
48.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		54.00	
	31500	Bank Charges		1.32	

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2,253.00	48500	Income Tax Expense		1,518.19	
21,650.46	49000	Profit/Loss Allocation Account		40,402.42	
	50010	Opening Balance			
(84,277.30)	50010/PHAMAR00001 A	(Opening Balance) Pham, Maria - Accumulation			93,819.35
(86,067.38)	50010/SHEALE00001A	(Opening Balance) Shen, Alexander - Accumulation			98,175.79
	52420	Contributions			
0.00	52420/PHAMAR00001 A	(Contributions) Pham, Maria - Accumulation			12,603.36
(2,308.00)	52420/SHEALE00001A	(Contributions) Shen, Alexander - Accumulation			12,807.86
	53100	Share of Profit/(Loss)			
(10,653.50)	53100/PHAMAR00001 A	(Share of Profit/(Loss)) Pham, Maria - Accumulation			10,064.29
(10,941.96)	53100/SHEALE00001A	(Share of Profit/(Loss)) Shen, Alexander - Accumulation			10,525.51
	53330	Income Tax			
1,111.45	53330/PHAMAR00001 A	(Income Tax) Pham, Maria - Accumulation		888.44	
1,141.55	53330/SHEALE00001A	(Income Tax) Shen, Alexander - Accumulation		929.16	
	53800	Contributions Tax			
0.00	53800/PHAMAR00001 A	(Contributions Tax) Pham, Maria - Accumulation		1,890.50	
0.00	53800/SHEALE00001A	(Contributions Tax) Shen, Alexander - Accumulation		1,890.50	
	60400	Bank Account			
354.99	60400/452941178	Cash at Bank		3,547.10	
7,309.54	60400/ANZ Share Trading #9	ANZ Share Trading #9658		375.26	
70.69	60400/E-trade account	E-trade account		70.74	
	61800	Distributions Receivable			
235.48	61800/GOZ.AX1	Growthpoint Properties Australia		203.00	
480.00	64000	Formation Expenses		480.00	
789.00	68000	Sundry Debtors		3,522.38	
	77600	Shares in Listed Companies (Australian)			
8,039.85	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	285.0000	5,312.40	
24,119.76	77600/BHP.AX	BHP Group Limited	1,033.0000	37,002.06	

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4,466.14	77600/CCL.ASX.AX	Coca-Cola Amatil Limited	437.0000	3,784.42	
	77600/COL.AX	Coles Group Limited.	865.0000	14,852.05	
12,157.60	77600/NAB.AX	National Australia Bank Limited	455.0000	8,290.10	
3,062.89	77600/ORG.AX	Origin Energy	419.0000	2,446.96	
60,180.80	77600/RIO.AX	RIO Tinto Limited	820.0000	80,327.20	
4,509.24	77600/WBC.AX	Westpac Banking Corporation	159.0000	2,854.05	
31,278.40	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	865.0000	38,777.95	
22,795.78	77600/WOW.AX	Woolworths Group Limited	686.0000	25,574.08	
	78200	Units in Listed Unit Trusts (Australian)			
8,363.60	78200/GOZ.AX1	Growthpoint Properties Australia	2,030.0000	6,496.00	
4,064.44	85000	Income Tax Payable/Refundable			1,518.19
(283.06)	86000	PAYG Payable			0.00
				283,509.28	283,509.28

Current Year Profit/(Loss): 41,920.61