

J S GUO & Y H ZHANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(2,500.00)	24200/GUOJIN00001A	(Contributions) Guo, Jing Si - Accumulation			2,500.00
(2,500.00)	24200/ZHAYON00001A	(Contributions) Zhang, Yong Hong - Accumulation			2,500.00
	25000	Interest Received			
(17.91)	25000/Westpac 333-781	Westpac 333-781			3.01
(28.70)	25000/Westpac 333-802	Westpac 333-802			13.01
(2,219.78)	25000/Westpac Term Deposit	Westpac Term Deposit 29-4305			883.65
990.00	30100	Accountancy Fees		1,100.00	
54.00	30200	Administration Costs		55.00	
	30400	ATO Supervisory Levy		259.00	
5.00	31500	Bank Charges		5.00	
932.55	48500	Income Tax Expense		672.00	
5,284.84	49000	Profit/Loss Allocation Account		3,808.67	
	50010	Opening Balance			
(83,149.14)	50010/GUOJIN00001A	(Opening Balance) Guo, Jing Si - Accumulation			85,750.58
(97,553.22)	50010/ZHAYON00001A	(Opening Balance) Zhang, Yong Hong - Accumulation			100,236.62
	52420	Contributions			
(2,500.00)	52420/GUOJIN00001A	(Contributions) Guo, Jing Si - Accumulation			2,500.00
(2,500.00)	52420/ZHAYON00001A	(Contributions) Zhang, Yong Hong - Accumulation			2,500.00
	53100	Share of Profit/(Loss)			
(560.49)	53100/GUOJIN00001A	(Share of Profit/(Loss)) Guo, Jing Si - Accumulation		239.46	
(656.90)	53100/ZHAYON00001A	(Share of Profit/(Loss)) Zhang, Yong Hong - Accumulation		279.87	
	53330	Income Tax			
84.05	53330/GUOJIN00001A	(Income Tax) Guo, Jing Si - Accumulation			35.97
98.50	53330/ZHAYON00001A	(Income Tax) Zhang, Yong Hong - Accumulation			42.03
	53800	Contributions Tax			
375.00	53800/GUOJIN00001A	(Contributions Tax) Guo, Jing Si - Accumulation		375.00	
375.00	53800/ZHAYON00001A	(Contributions Tax) Zhang, Yong Hong - Accumulation		375.00	

J S GUO & Y H ZHANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Account			
31,268.37	60400/Westpac 333-781	Westpac 333-781		28,824.83	
25,875.28	60400/Westpac 333-802	Westpac 333-802		30,888.29	
128,889.10	60400/Westpac Term Deposit	Westpac Term Deposit 29-4305		129,772.75	
176.45	85000	Income Tax Payable/Refundable		551.00	
(222.00)	86000	PAYG Payable			241.00
				<u>197,205.87</u>	<u>197,205.87</u>

Current Year Profit/(Loss): 4,480.67