

M & W TANG SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/OMNIPORTMW	Omniport Limited 3986775-3508840			0.61
	24200	Contributions			
(14,506.85)	24200/TANMAG00001A	(Contributions) Tang, Maggie - Accumulation			21,230.40
(14,183.60)	24200/TANWIL00001A	(Contributions) Tang, Wilson Shiu Keung - Accumulation			20,730.40
(30,000.00)	24700	Changes in Market Values of Investments			270,000.00
	25000	Interest Received			
(364.84)	25000/Cash at Bank - MQG #	Cash at Bank - MQG #962192118			9,611.26
(0.68)	25100	Interest Received ATO General Interest Charge			
	28000	Property Income			
	28000/5/5sh	5/5 Sherwood Court, Wantirna South VIC, Australia			29,236.34
(29,834.50)	28000/MWTA0001_5/5SH ERWOOD	5/5 Sherwood Court, Wantirna South VIC 3152			
1,990.00	30100	Accountancy Fees		1,810.00	
259.00	30400	ATO Supervisory Levy		259.00	
56.00	30800	ASIC Fees		59.00	
	41600	Pensions Paid			
9,860.00	41600/TANWIL00002P	(Pensions Paid) Tang, Wilson Shiu Keung - Pension (Account Based Pension)		13,000.00	
1,358.25	42600	Water Rates - 5/5 Sherwood Court, Wantirna South		890.45	
2,777.85	42700	Council Rates - 5/5 Sherwood Court, Wantirna South		2,735.35	
1,558.04	42800	Insurance - 5/5 Sherwood Court, Wantirna South		1,610.54	
6,040.50	48500	Income Tax Expense		10,941.45	
64,990.83	49000	Profit/Loss Allocation Account		319,503.22	
	50010	Opening Balance			
(416,605.19)	50010/TANMAG00001A	(Opening Balance) Tang, Maggie - Accumulation			452,539.59
(451,126.54)	50010/TANWIL00001A	(Opening Balance) Tang, Wilson Shiu Keung - Accumulation			14,231.34
	50010/TANWIL00002P	(Opening Balance) Tang, Wilson Shiu Keung - Pension (Account Based Pension)			465,951.63
	52420	Contributions			
(14,506.85)	52420/TANMAG00001A	(Contributions) Tang, Maggie - Accumulation			21,230.40
(14,183.60)	52420/TANWIL00001A	(Contributions) Tang, Wilson Shiu Keung - Accumulation			20,730.40
	53100	Share of Profit/(Loss)			
(25,162.45)	53100/TANMAG00001A	(Share of Profit/(Loss)) Tang, Maggie - Accumulation			147,093.98

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				\$	\$
(2,353.34)	53100/TANWIL00001A	(Share of Profit/(Loss)) Tang, Wilson Shiu Keung - Accumulation			5,004.63
(24,685.09)	53100/TANWIL00002P	(Share of Profit/(Loss)) Tang, Wilson Shiu Keung - Pension (Account Based Pension)			149,385.26
	53330	Income Tax			
1,619.82	53330/TANMAG00001A	(Income Tax) Tang, Maggie - Accumulation		4,567.44	
190.52	53330/TANWIL00001A	(Income Tax) Tang, Wilson Shiu Keung - Accumulation		154.89	
	53800	Contributions Tax			
2,115.08	53800/TANMAG00001A	(Contributions Tax) Tang, Maggie - Accumulation		3,109.56	
2,115.08	53800/TANWIL00001A	(Contributions Tax) Tang, Wilson Shiu Keung - Accumulation		3,109.56	
	54160	Pensions Paid			
9,860.00	54160/TANWIL00002P	(Pensions Paid) Tang, Wilson Shiu Keung - Pension (Account Based Pension)		13,000.00	
	56100	Internal Transfers In			
(451,126.54)	56100/TANWIL00002P	(Internal Transfers In) Tang, Wilson Shiu Keung - Pension (Account Based Pension)			0.00
	57100	Internal Transfers Out			
451,126.54	57100/TANWIL00001A	(Internal Transfers Out) Tang, Wilson Shiu Keung - Accumulation			0.00
	60400	Bank Account			
557,926.38	60400/Cash at Bank - MQG #	Cash at Bank - MQG #962192118		609,920.55	
	77200	Real Estate Properties (Australian - Residential)			
380,000.00	77200/MWTA0001_5/5SH ERWOOD	5/5 Sherwood Court, Wantirna South VIC 3152	1.0000	650,000.00	
(2,260.05)	84000	GST Payable/Refundable			2,400.05
(0.27)	84100	GST Payable - 2014			0.27
4,785.50	85000	Income Tax Payable/Refundable			4,523.45
(7,729.00)	88000	Sundry Creditors			771.00
				1,634,671.01	1,634,671.01

Current Year Profit/(Loss): 330,444.67