

L J Live Well Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
	24200/CHUCHI00002A	(Contributions) Chung, Chi Mo - Accumulation			3,857.28
	24200/LIXIN000001A	(Contributions) Li, Xin - Accumulation			3,857.28
	24700	Changes in Market Values of Investments			77,500.00
	25000	Interest Received			
	25000/BTA120221742	BT Panorama Cash			48.71
	28000	Property Income			
	28000/16dan	16 Dandenong Street, Dandenong VIC, Australia			44,093.75
	28000/431wh	431 Whitehorse Road, Mitcham VIC, Australia			18,633.64
	28000/61mar	61 Marianne Way, Mount Waverley VIC, Australia			17,001.26
	30100	Accountancy Fees		420.00	
	30200	Administration Costs		350.11	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		773.00	
	33400	Depreciation			
	33400/16B.GasHeater	Gas Heater (16B Dandenong St. Dandenong)		77.42	
	33400/61.AirCond	Air Conditioner (61 Marianne W. Mount Waverley)		45.26	
	33400/Fence	Fence (16B Dandenong St. Dandenong)		17.40	
	33400/RollerDoor	RollerDoor (16B Dandenong St. Dandenong)		32.31	
	37500	Investment Expenses			
	37500/BTA120221742	BT Panorama Cash		71.96	
	41920	Property Expenses - Advertising			
	41920/61mar	61 Marianne Way, Mount Waverley VIC, Australia		2,157.14	
	41930	Property Expenses - Agents Management Fees			
	41930/16dan	16 Dandenong Street, Dandenong VIC, Australia		1,849.08	
	41930/61mar	61 Marianne Way, Mount Waverley VIC, Australia		706.38	
	41960	Property Expenses - Council Rates			
	41960/16dan	16 Dandenong Street, Dandenong VIC, Australia		1,607.05	
	41960/431wh	431 Whitehorse Road, Mitcham VIC, Australia		659.95	
	41960/61mar	61 Marianne Way, Mount Waverley VIC, Australia		1,289.50	
	41970	Property Expenses - Garden and Lawn			
	41970/431wh	431 Whitehorse Road, Mitcham VIC, Australia			71.12

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	41980	Property Expenses - Insurance Premium			
	41980/16dan	16 Dandenong Street, Dandenong VIC, Australia		2,968.53	
	41980/61mar	61 Marianne Way, Mount Waverley VIC, Australia		3,967.14	
	42010	Property Expenses - Interest on Loans			
	42010/431wh	431 Whitehorse Road, Mitcham VIC, Australia		11,286.05	
	42020	Property Expenses - Land Tax			
	42020/16dan	16 Dandenong Street, Dandenong VIC, Australia		1,068.56	
	42020/431wh	431 Whitehorse Road, Mitcham VIC, Australia		2,286.99	
	42020/61mar	61 Marianne Way, Mount Waverley VIC, Australia		2,342.44	
	42030	Property Expenses - Legal Fees			
	42030/431wh	431 Whitehorse Road, Mitcham VIC, Australia		1,540.73	
	42030/61mar	61 Marianne Way, Mount Waverley VIC, Australia		880.00	
	42060	Property Expenses - Repairs Maintenance			
	42060/16dan	16 Dandenong Street, Dandenong VIC, Australia		4,248.60	
	42060/61mar	61 Marianne Way, Mount Waverley VIC, Australia		894.00	
	42070	Property Expenses - Settlement Agent Fees			
	42070/16dan	16 Dandenong Street, Dandenong VIC, Australia		14,300.00	
	42080	Property Expenses - Stamp Duty			
	42080/61mar	61 Marianne Way, Mount Waverley VIC, Australia		25,070.00	
	42110	Property Expenses - Sundry Expenses			
	42110/16dan	16 Dandenong Street, Dandenong VIC, Australia		36.90	
	42110/431wh	431 Whitehorse Road, Mitcham VIC, Australia		7,667.75	
	42110/61mar	61 Marianne Way, Mount Waverley VIC, Australia		519.05	
	42150	Property Expenses - Water Rates			
	42150/16dan	16 Dandenong Street, Dandenong VIC, Australia		1,591.20	
	42150/431wh	431 Whitehorse Road, Mitcham VIC, Australia		149.21	
	42150/61mar	61 Marianne Way, Mount Waverley VIC, Australia		498.98	
	48500	Income Tax Expense		41,809.35	
	49000	Profit/Loss Allocation Account		31,622.00	
	50010	Opening Balance			
(793,886.36)	50010/CHUCHI00002A	(Opening Balance) Chung, Chi Mo - Accumulation			793,886.36
(823,642.17)	50010/LIXIN000001A	(Opening Balance) Li, Xin - Accumulation			823,642.17

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	52420	Contributions			
	52420/CHUCHI00002A	(Contributions) Chung, Chi Mo - Accumulation			3,857.28
	52420/LIXIN000001A	(Contributions) Li, Xin - Accumulation			3,857.28
	53100	Share of Profit/(Loss)			
	53100/CHUCHI00002A	(Share of Profit/(Loss)) Chung, Chi Mo - Accumulation			32,253.80
	53100/LIXIN000001A	(Share of Profit/(Loss)) Li, Xin - Accumulation			33,462.99
	53330	Income Tax			
	53330/CHUCHI00002A	(Income Tax) Chung, Chi Mo - Accumulation		19,952.06	
	53330/LIXIN000001A	(Income Tax) Li, Xin - Accumulation		20,700.05	
	53800	Contributions Tax			
	53800/CHUCHI00002A	(Contributions Tax) Chung, Chi Mo - Accumulation		578.62	
	53800/LIXIN000001A	(Contributions Tax) Li, Xin - Accumulation		578.62	
	60400	Bank Account			
130,863.20	60400/BTA120221742	BT Panorama Cash		301,234.64	
6,494.07	68000	Sundry Debtors		6,494.07	
	72600	Fixtures and Fittings (at written down value)			
	72600/Fence	Fence (16B Dandenong St. Dandenong)		994.60	
	72600/RollerDoor	RollerDoor (16B Dandenong St. Dandenong)		1,817.69	
	76500	Plant and Equipment (at written down value)			
	76500/16B.GasHeater	Gas Heater (16B Dandenong St. Dandenong)		1,912.58	
	76500/61.AirCond	Air Conditioner (61 Marianne W. Mount Waverley)		1,416.56	
	77250	Real Estate Properties (Non - Residential)			
800,000.00	77250/16dan	16 Dandenong Street, Dandenong VIC, Australia	1.0000	800,000.00	
1,300,000.00	77250/431wh	431 Whitehorse Road, Mitcham VIC, Australia	0.0000		0.00
	77250/61mar	61 Marianne Way, Mount Waverley VIC, Australia	1.0000	577,500.00	
	80500	Investment Mortgage Loan - LRBA			
(598,085.74)	80500/00009	Liberty Loan			0.00
	84000	GST Payable/Refundable			4,437.26
(12,723.00)	85000	Income Tax Payable/Refundable			32,329.35
(9,020.00)	86000	PAYG Payable			3,303.00
	88000	Sundry Creditors			2,150.00

1,898,242.53

1,898,242.53

Current Year Profit/(Loss): 73,431.35