

ANTHONY AND LOLITA CHAN SUPERANNUATION FUND
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(199.86)	23800/CHC.AX	Charter Hall Group Stapled Securities Us Prohibited			357.20
(400.00)	23800/SKI.AX1	Spark Infrastructure Group			550.00
(299.30)	23800/SYDA.AX	Sydney Airport Limited			
	23900	Dividends Received			
(1,231.21)	23900/AGK.AX	AGL Energy Limited			862.47
(169.64)	23900/AMP.AX	AMP Limited			
(8,665.14)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			6,065.60
(1,765.65)	23900/ASX.AX	ASX Limited			1,989.69
(4,560.00)	23900/BEN.AX	Bendigo And Adelaide Bank Limited			3,009.60
(5,660.97)	23900/BHP.AX	BHP Group Limited			2,742.67
(1,028.57)	23900/BOQ.AX	Bank Of Queensland Limited.			310.00
(174.52)	23900/BXB.AX	Brambles Limited			224.40
(897.60)	23900/CWN.ASX.AX	Crown Limited			714.00
(765.53)	23900/MPL.AXMPL	Medibank Private Ltd			648.03
(4,824.63)	23900/MQG.AX	Macquarie Group Limited			4,611.60
(281.57)	23900/ORG.AX	Origin Energy			591.30
(187.29)	23900/QBE.AX	Qbe Insurance Group Limited			162.24
(335.48)	23900/S32.AX	South32 Limited			95.91
	23900/SGH.AX	Slater & Gordon Limited			16.21
(3,864.54)	23900/SUN.AX	Suncorp Group Limited			2,284.60
(4,326.57)	23900/TLS.AX	Telstra Corporation Limited			2,550.40
(2,014.29)	23900/WBC.AX	Westpac Banking Corporation			400.00
(1,356.00)	23900/WOW.AX	Woolworths Group Limited			931.12
	24200	Contributions			
(25,000.00)	24200/CHAANT00002 A	(Contributions) Chan, Anthony - Accumulation			25,000.00
(25,000.00)	24200/CHALOL00002A	(Contributions) Chan, Lolita - Accumulation			25,000.00
(20,563.60)	24700	Changes in Market Values of Investments		155,723.97	
	25000	Interest Received			

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(597.78)	25000/ash at Bank - Westp1	Cash at Bank - Westpac Cash Reserve Acc 11-5171			156.14
	28000	Property Income			
(44,880.91)	28000/ANTH0001_720 STATIONS	720 Station St Box Hill			41,058.00
(18,299.00)	28000/STAT	15/724-734 Station Street, Box Hill			20,076.00
2,500.00	30100	Accountancy Fees		2,500.00	
517.00	30200	Administration Costs		267.00	
259.00	30400	ATO Supervisory Levy		259.00	
120.00	31500	Bank Charges		120.00	
	33400	Depreciation			
77.00	33400/00001	15/724 Station Street, Box Hill			
	33400/STAT	15/724-734 Station Street, Box Hill		55.00	
	37500	Investment Expenses			
14,390.78	37500/ANTH0001_720 STATIONS	720 Station St Box Hill		33,003.65	
7,172.45	37500/STAT	15/724-734 Station Street, Box Hill		8,787.64	
	37900	Interest Paid		22,060.49	
23,239.51	38100	Interest Paid			
	41600	Pensions Paid			
52,000.00	41600/CHAANT00001 P	(Pensions Paid) Chan, Anthony - Pension (Pension)		30,000.00	
27,000.00	41600/CHALOL00001P	(Pensions Paid) Chan, Lolita - Pension (Pension)		19,000.00	
9,054.45	48500	Income Tax Expense			1,782.14
41,019.46	49000	Profit/Loss Allocation Account			129,587.43
	50010	Opening Balance			
(1,025,914.25)	50010/CHAANT00001 P	(Opening Balance) Chan, Anthony - Pension (Pension)			1,016,527.04
(145,929.78)	50010/CHAANT00002 A	(Opening Balance) Chan, Anthony - Accumulation			172,831.71
(533,576.00)	50010/CHALOL00001P	(Opening Balance) Chan, Lolita - Pension (Pension)			528,739.30
(184,327.59)	50010/CHALOL00002A	(Opening Balance) Chan, Lolita - Accumulation			212,669.03
	52420	Contributions			
(25,000.00)	52420/CHAANT00002 A	(Contributions) Chan, Anthony - Accumulation			25,000.00
(25,000.00)	52420/CHALOL00002A	(Contributions) Chan, Lolita - Accumulation			25,000.00

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	53100	Share of Profit/(Loss)			
(42,612.79)	53100/CHAANT00001 P	(Share of Profit/(Loss)) Chan, Anthony - Pension (Pension)		64,298.67	
(6,341.36)	53100/CHAANT00002 A	(Share of Profit/(Loss)) Chan, Anthony - Accumulation		10,930.16	
(22,163.30)	53100/CHALOL00001P	(Share of Profit/(Loss)) Chan, Lolita - Pension (Pension)		33,437.75	
(7,956.46)	53100/CHALOL00002A	(Share of Profit/(Loss)) Chan, Lolita - Accumulation		13,458.15	
	53330	Income Tax			
689.43	53330/CHAANT00002 A	(Income Tax) Chan, Anthony - Accumulation		431.58	
865.02	53330/CHALOL00002A	(Income Tax) Chan, Lolita - Accumulation		531.12	
	53800	Contributions Tax			
3,750.00	53800/CHAANT00002 A	(Contributions Tax) Chan, Anthony - Accumulation		3,750.00	
3,750.00	53800/CHALOL00002A	(Contributions Tax) Chan, Lolita - Accumulation		3,750.00	
	54160	Pensions Paid			
52,000.00	54160/CHAANT00001 P	(Pensions Paid) Chan, Anthony - Pension (Pension)		30,000.00	
27,000.00	54160/CHALOL00001P	(Pensions Paid) Chan, Lolita - Pension (Pension)		19,000.00	
	60400	Bank Account			
16,851.69	60400/Cash at Bank - Westp	Cash at Bank - Westpac 44-7723		69,824.81	
162,502.15	60400/ash at Bank - Westp1	Cash at Bank - Westpac Cash Reserve Acc 11-5171		59,358.29	
	61800	Distributions Receivable			
172.00	61800/CHC.AX	Charter Hall Group Stapled Securities Us Prohibited		182.20	
	61800/SKI.AX1	Spark Infrastructure Group		175.00	
105.00	68000	Sundry Debtors		105.00	
	77200	Real Estate Properties (Australian - Residential)			
2,200.00	77200/ANTH0001_15/7 24-734S	15/724-734 Station Street Box Hill - Capital Improvement		2,200.00	
785,000.00	77200/ANTH0001_720 STATIONS	720 Station St Box Hill	1.0000	785,000.00	
(2,008.00)	77200/ANTH0001_LES S:ACCUMU	Less: Accumulated Depreciation - 15/724-734 Station Street, Box Hill			2,063.00
545,000.00	77200/STAT	15/724-734 Station Street, Box Hill	1.0000	545,000.00	
	77600	Shares in Listed Companies (Australian)			

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15,547.77	77600/AGK.AX	AGL Energy Limited	777.0000	13,247.85	
106,944.11	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	3,791.0000	70,664.24	
45,550.61	77600/ASX.AX	ASX Limited	553.0000	47,215.14	
52,804.80	77600/BEN.AX	Bendigo And Adelaide Bank Limited	4,560.0000	31,965.60	
52,972.92	77600/BHP.AX	BHP Group Limited	1,287.0000	46,100.34	
9,530.00	77600/BOQ.AX	Bank Of Queensland Limited.	1,000.0000	6,170.00	
6,440.00	77600/BXB.AX	Brambles Limited	500.0000	5,435.00	
14,815.50	77600/CWN.ASX.AX	Crown Limited	1,190.0000	11,507.30	
14,497.46	77600/MPL.AXMPL	Medibank Private Ltd	4,154.0000	12,420.46	
94,794.84	77600/MQG.AX	Macquarie Group Limited	756.0000	89,661.60	
14,408.01	77600/ORG.AX	Origin Energy	1,971.0000	11,510.64	
3,690.96	77600/QBE.AX	Qbe Insurance Group Limited	312.0000	2,764.32	
4,092.66	77600/S32.AX	South32 Limited	1,287.0000	2,625.48	
44,437.53	77600/SUN.AX	Suncorp Group Limited	3,204.0000	29,572.92	
61,369.00	77600/TLS.AX	Telstra Corporation Limited	15,940.0000	49,892.20	
14,180.00	77600/WBC.AX	Westpac Banking Corporation	914.0000	16,406.30	
30,039.92	77600/WOW.AX	Woolworths Group Limited	904.0000	33,701.12	
	78200	Units in Listed Unit Trusts (Australian)			
10,830.00	78200/CHC.AX	Charter Hall Group Stapled Securities Us Prohibited	1,000.0000	9,690.00	
6,075.00	78200/SKI.AX1	Spark Infrastructure Group	2,500.0000	5,400.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
140,000.00	78400/OMNISUN	Omninvest (Sunshine) Managed Investment Trust	10.0000	100,000.00	
(325,050.09)	80600	Loan from Anthony Chan			252,810.58
243.81	84000	GST Payable/Refundable			3,524.72
2,729.43	85000	Income Tax Payable/Refundable		1,782.14	
				2,510,942.13	2,510,942.13
Current Year Profit/(Loss): (131,369.57)					