

Ding Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/CHEXIN00001A	(Contributions) Chen, Xinyu - Accumulation			15,000.00
	24200/DINAIJ00001A	(Contributions) Ding, Aijun - Accumulation			5,814.00
	24200/DINHAO00001A	(Contributions) Ding, Hao - Accumulation			15,000.00
	24700	Changes in Market Values of Investments		159,631.00	
	25000	Interest Received			
	25000/965684004	Macquarie Cash Account			176.25
	25000/La Trobe Inv	La Trobe Australian Credit Fund			4,717.86
	25000/PE Capital Asia	PE Capital Asia			23,800.00
	30100	Accountancy Fees		833.30	
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		54.00	
	39000	Life Insurance Premiums			
	39000/CHEXIN00001A	(Life Insurance Premiums) Chen, Xinyu - Accumulation		2,855.52	
	39000/DINHAO00001A	(Life Insurance Premiums) Ding, Hao - Accumulation		7,246.68	
	41600	Pensions Paid			
	41600/DINAIJ00002P	(Pensions Paid) Ding, Aijun - Pension (Account Based Pension)		40,000.00	
	48500	Income Tax Expense		7,989.00	
	49000	Profit/Loss Allocation Account			154,360.39
	50010	Opening Balance			
(105,160.00)	50010/CHEXIN00001A	(Opening Balance) Chen, Xinyu - Accumulation			105,160.00
(254,755.56)	50010/DINAIJ00001A	(Opening Balance) Ding, Aijun - Accumulation			254,755.56
(119,835.46)	50010/DINHAO00001A	(Opening Balance) Ding, Hao - Accumulation			119,835.46
	52420	Contributions			
	52420/CHEXIN00001A	(Contributions) Chen, Xinyu - Accumulation			15,000.00
	52420/DINAIJ00001A	(Contributions) Ding, Aijun - Accumulation			5,814.00
	52420/DINHAO00001A	(Contributions) Ding, Hao - Accumulation			15,000.00
	53100	Share of Profit/(Loss)			

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	53100/CHEXIN00001A	(Share of Profit/(Loss)) Chen, Xinyu - Accumulation		29,137.55	
	53100/DINAIJ00001A	(Share of Profit/(Loss)) Ding, Aijun - Accumulation		792.50	
	53100/DINAIJ00002P	(Share of Profit/(Loss)) Ding, Aijun - Pension (Account Based Pension)		69,555.01	
	53100/DINHAO00001A	(Share of Profit/(Loss)) Ding, Hao - Accumulation		32,598.13	
	53330	Income Tax			
	53330/CHEXIN00001A	(Income Tax) Chen, Xinyu - Accumulation		1,497.70	
	53330/DINAIJ00001A	(Income Tax) Ding, Aijun - Accumulation		52.07	
	53330/DINHAO00001A	(Income Tax) Ding, Hao - Accumulation		1,067.12	
	53800	Contributions Tax			
	53800/CHEXIN00001A	(Contributions Tax) Chen, Xinyu - Accumulation		2,250.00	
	53800/DINAIJ00001A	(Contributions Tax) Ding, Aijun - Accumulation		872.11	
	53800/DINHAO00001A	(Contributions Tax) Ding, Hao - Accumulation		2,250.00	
	53920	Life Insurance Premiums			
	53920/CHEXIN00001A	(Life Insurance Premiums) Chen, Xinyu - Accumulation		2,855.52	
	53920/DINHAO00001A	(Life Insurance Premiums) Ding, Hao - Accumulation		7,246.68	
	54160	Pensions Paid			
	54160/DINAIJ00002P	(Pensions Paid) Ding, Aijun - Pension (Account Based Pension)		40,000.00	
	56100	Internal Transfers In			
	56100/DINAIJ00002P	(Internal Transfers In) Ding, Aijun - Pension (Account Based Pension)			254,755.56
	57100	Internal Transfers Out			
	57100/DINAIJ00001A	(Internal Transfers Out) Ding, Aijun - Accumulation		254,755.56	
	60400	Bank Account			
29,445.88	60400/965684004	Macquarie Cash Account		99,164.49	
29,929.32	62100	Receivables		29,929.32	
	76100	Other Investments			
100,000.00	76100/La Trobe Inv	La Trobe Australian Credit Fund	0.0000		0.00
340,000.00	76100/PE Capital Asia	PE Capital Asia	1.0000	204,169.00	
	76100/gomarkets	Go Markets	1.0000	20,000.00	

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,223.08)	83100	Other Creditors and Accruals			1,223.08
(18,401.10)	85000	Income Tax Payable/Refundable			26,390.10
	88000	Sundry Creditors			259.00
				<u>1,017,061.26</u>	<u>1,017,061.26</u>
Current Year Profit/(Loss): (146,371.39)					