

# The Feng Family Super Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(679.27)	24200/FENZHE00001A	(Contributions) Feng, Zhe - Accumulation			7,673.12
	<b>25000</b>	<b>Interest Received</b>			
(60.52)	25000/CBA16947885	CBA Accelerator Cash Account			99.91
	30100	Accountancy Fees		785.00	
259.00	30400	ATO Supervisory Levy		259.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
34,200.00	46000/FENZHE00001A	(Benefits Paid/Transfers Out) Feng, Zhe - Accumulation			
	48500	Income Tax Expense		950.45	
(0.45)	48600	Prior Years Under/Over Provision for Income Tax			
(33,718.76)	49000	Profit/Loss Allocation Account		5,778.58	
	<b>50010</b>	<b>Opening Balance</b>			
(40,246.00)	50010/FENZHE00001A	(Opening Balance) Feng, Zhe - Accumulation			6,527.24
	<b>52420</b>	<b>Contributions</b>			
(679.27)	52420/FENZHE00001A	(Contributions) Feng, Zhe - Accumulation			7,673.12
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
198.48	53100/FENZHE00001A	(Share of Profit/(Loss)) Feng, Zhe - Accumulation		910.09	
	<b>53330</b>	<b>Income Tax</b>			
(0.45)	53330/FENZHE00001A	(Income Tax) Feng, Zhe - Accumulation			166.52
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/FENZHE00001A	(Contributions Tax) Feng, Zhe - Accumulation		1,150.97	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
34,200.00	54500/FENZHE00001A	(Benefits Paid/Transfers Out) Feng, Zhe - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
8,111.64	60400/CBA16947885	CBA Accelerator Cash Account		13,515.27	
0.00	85000	Income Tax Payable/Refundable			262.45
	86000	PAYG Payable			688.00
(1,584.40)	88000	Sundry Creditors			259.00

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**23,349.36**

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**Current Year Profit/(Loss): 6,729.03**