

The Feng Family Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(679.27)	24200/FENZHE00001A	(Contributions) Feng, Zhe - Accumulation			7,673.12
	25000	Interest Received			
(60.52)	25000/CBA16947885	CBA Accelerator Cash Account			99.91
	30100	Accountancy Fees		785.00	
259.00	30400	ATO Supervisory Levy		259.00	
	46000	Benefits Paid/Transfers Out			
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	
	50010	Opening Balance			
(40,246.00)	50010/FENZHE00001A	(Opening Balance) Feng, Zhe - Accumulation			6,527.24
	52420	Contributions			
(679.27)	52420/FENZHE00001A	(Contributions) Feng, Zhe - Accumulation			7,673.12
	53100	Share of Profit/(Loss)			
198.48	53100/FENZHE00001A	(Share of Profit/(Loss)) Feng, Zhe - Accumulation		910.09	
	53330	Income Tax			
(0.45)	53330/FENZHE00001A	(Income Tax) Feng, Zhe - Accumulation			166.52
	53800	Contributions Tax			
	53800/FENZHE00001A	(Contributions Tax) Feng, Zhe - Accumulation		1,150.97	
	54500	Benefits Paid/Transfers Out			
34,200.00	54500/FENZHE00001A	(Benefits Paid/Transfers Out) Feng, Zhe - Accumulation			0.00
	60400	Bank Accounts			
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

23,349.36

23,349.36

Current Year Profit/(Loss): 6,729.03