

ZOU AND MOK FAMILY SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Code	Account Name	Units	Debits \$	Credits \$
24200	Contributions			
24200/CHAKUA00001A	(Contributions) Chao, Kuai Hou - Accumulation			962.00
24200/MOKCHI00001A	(Contributions) Mok, Chi Sang - Accumulation			1,180.00
24200/ZOUJOS00001A	(Contributions) Zou, Joseph - Accumulation			745.00
24200/ZOUQUE00001A	(Contributions) Zou, Queenie Hong Ying - Accumulation			31,937.70
24700	Changes in Market Values of Investments			355.31
25000	Interest Received			
25000/357300452	BOM Term Deposit			730.76
25000/BOM Term Deposit 434	BOM Term Deposit 4349			
25000/Bank of Melbourne -	Bank of Melbourne - 473			0.49
25000/Bank of Melbourne - 1	Bank of Melbourne - 527			33.30
30100	Accountancy Fees			
30200	Administration Costs			
30400	ATO Supervisory Levy			
30800	ASIC Fees		54.00	
31500	Bank Charges		799.75	
48500	Income Tax Expense		3,819.45	
49000	Profit/Loss Allocation Account		31,271.36	
50010	Opening Balance			
50010/CHAKUA00001A	(Opening Balance) Chao, Kuai Hou - Accumulation			8,152.26
50010/MOKCHI00001A	(Opening Balance) Mok, Chi Sang - Accumulation			19,242.98
50010/ZOUJOS00001A	(Opening Balance) Zou, Joseph - Accumulation			89,157.53
50010/ZOUQUE00001A	(Opening Balance) Zou, Queenie Hong Ying - Accumulation			1,012,264.05
52420	Contributions			
52420/CHAKUA00001A	(Contributions) Chao, Kuai Hou - Accumulation			962.00
52420/MOKCHI00001A	(Contributions) Mok, Chi Sang - Accumulation			1,180.00
52420/ZOUJOS00001A	(Contributions) Zou, Joseph - Accumulation			745.00
52420/ZOUQUE00001A	(Contributions) Zou, Queenie Hong Ying - Accumulation			31,937.70
53100	Share of Profit/(Loss)			

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53100/CHAKUA00001A	(Share of Profit/(Loss)) Chao, Kuai Hou - Accumulation			2.02
53100/MOKCHI00001A	(Share of Profit/(Loss)) Mok, Chi Sang - Accumulation			4.60
53100/ZOUJOS00001A	(Share of Profit/(Loss)) Zou, Joseph - Accumulation			20.70
53100/ZOUQUE00001A	(Share of Profit/(Loss)) Zou, Queenie Hong Ying - Accumulation			238.79
53330	Income Tax			
53330/CHAKUA00001A	(Income Tax) Chao, Kuai Hou - Accumulation			0.10
53330/MOKCHI00001A	(Income Tax) Mok, Chi Sang - Accumulation			0.23
53330/ZOUJOS00001A	(Income Tax) Zou, Joseph - Accumulation			1.04
53330/ZOUQUE00001A	(Income Tax) Zou, Queenie Hong Ying - Accumulation			11.98
53800	Contributions Tax			
53800/CHAKUA00001A	(Contributions Tax) Chao, Kuai Hou - Accumulation		23.55	
53800/MOKCHI00001A	(Contributions Tax) Mok, Chi Sang - Accumulation		45.00	
53800/ZOUJOS00001A	(Contributions Tax) Zou, Joseph - Accumulation		14.25	
53800/ZOUQUE00001A	(Contributions Tax) Zou, Queenie Hong Ying - Accumulation		3,750.00	
60400	Bank Account			
60400/Bank of Melbourne -	Bank of Melbourne - 473		0.38	
60400/Bank of Melbourne - 1	Bank of Melbourne - 527		1,389.04	
60800	Term Deposits			
60800/357300452	BOM Term Deposit		106,300.00	
64000	Formation Expenses		960.00	
68000	Sundry Debtors		38.00	
78400	Units in Unlisted Unit Trusts (Australia)			
78400/AVIA3030	The Aviation 3030 Holdings Unit Trust - Queenie	500,000.0000	64,850.00	
78400/AVIA3030-1	The Aviation3030 Heng Ly Unit Trust - Queenie	205,000.0000	38,560.50	
78400/AVIA3030-2	The Aviation3030 Heng Ly Unit Trust - Chi Mok	45,000.0000	8,464.50	
78400/AVIA3030-3	The Aviation3030 Heng Ly Unit Trust - Joseph	400,000.0000	75,240.00	
78400/AVIA3030-4	The Aviation3030 Heng Ly Unit Trust - Kuai	10,000.0000	1,881.00	
78400/Omnin	Omninvest (Sunshine) Managed Investment Trust	10.0000	100,000.00	

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Code	Account Name	Units	Debits	Credits
			\$	\$
78400/SODEN.AX	Soden Land Investments Unit Trust	90.0000	765,345.41	
85000	Income Tax Payable/Refundable			2,940.65
86000	PAYG Payable			0.00
			<u>1,202,806.19</u>	<u>1,202,806.19</u>

Current Year Profit/(Loss): 35,090.81