

# HUI SIK MING & SUSANNA HUI SUPERANNUATION FUND

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,325.74)	23800/BTA0128**	Bt - Westpac Dynamic Growth Fund			3,070.19
(11,542.90)	23800/CFSWSPROP	Colonial WS Investments			6,336.50
(3,900.59)	23800/STW.ASX.AX	Spdr S&p/200 Fund			1,936.39
(1,125.00)	23800/SYD.ASX.AX	Sydney Airport Limited			1,170.00
(3,538.60)	23800/TCL.AX1	Transurban Group			2,002.00
	<b>23900</b>	<b>Dividends Received</b>			
(1,584.57)	23900/AGL ENERGY.AX	Agl Energy Limited			1,006.00
(83.04)	23900/ALU.AX	Altium Limited			
(4,571.43)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,600.00
(4,398.57)	23900/BHP.AX	BHP Group Limited			2,131.07
	23900/BVS.AX	Bravura Solutions Limited.			59.00
(1,919.70)	23900/BXB.AX	Brambles Limited			1,795.20
(6,157.14)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,310.00
(551.72)	23900/CL1.AX	Class Ltd			296.90
(4,928.57)	23900/COH.AX	Cochlear Limited			2,680.00
	23900/COL.AX	Coles Group Limited.			655.00
(481.27)	23900/CSL.AX	CSL Limited			876.07
	23900/EVN.AX	Evolution Mining Limited			350.00
(764.29)	23900/FLT.AX	Flight Centre Travel Group Limited			
(4,592.50)	23900/MQG.ASX.AX	Macquarie Bank Limited			4,990.00
(9,900.00)	23900/NAB.AX	National Australia Bank Limited			4,980.00
	23900/ORG.AX	Origin Energy			900.00
(1,800.86)	23900/QBE.AX	Qbe Insurance Group Limited			1,560.00
(2,092.85)	23900/RHC.AX	Ramsay Health Care Limited			1,227.50
	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			250.00
(290.00)	23900/TCL.AX	Transurban Group			232.00
(1,499.64)	23900/TLS.AX	Telstra Corporation Limited			884.00
	23900/TWE.AX	Treasury Wine Estates Limited			400.00

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	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf			167.82
(59.51)	23900/VUK.AX	Virgin Money UK PLC (Former name:Cybg Plc)			
(30,674.89)	23900/WBC.AX	Westpac Banking Corporation			4,800.00
(8,845.71)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			2,960.55
(7,734.64)	23900/WPL.AX	Woodside Petroleum Ltd			3,104.88
	<b>24200</b>	<b>Contributions</b>			
(4,500.00)	24200/HUISUS00002A	(Contributions) Hui, Susanna - Accumulation			4,500.00
(131,851.29)	24700	Changes in Market Values of Investments		118,573.75	
	<b>25000</b>	<b>Interest Received</b>			
(15.04)	25000/ash at Bank - Westp4	Cash at Bank - Westpac 1370			256.76
	<b>28000</b>	<b>Property Income</b>			
(13,817.00)	28000/HUIS0001-1	5/5 Dudley Street, Caulfield East VIC 3145			15,510.00
(29,196.00)	28000/HUIS0001-2	58 Edinburgh Street, Flemington VIC 3031			29,328.00
	28200	Refund & Rebate			330.00
	<b>28500</b>	<b>Transfers In</b>			
(35,604.93)	28500/HUISIK00004A	(Transfers In) Hui, Sik Ming - Accumulation			
4,500.00	30100	Accountancy Fees		4,500.00	
	30400	ATO Supervisory Levy		259.00	
259.00	30801	Supervisory Levy			
9.30	31500	Bank Charges		107.00	
	<b>37500</b>	<b>Investment Expenses</b>			
4,497.11	37500/HUIS0001-1	5/5 Dudley Street, Caulfield East VIC 3145		4,979.72	
2,454.96	37500/HUIS0001-2	58 Edinburgh Street, Flemington VIC 3031		3,926.29	
	37500/TWE.AX	Treasury Wine Estates Limited		25.00	
	<b>41600</b>	<b>Pensions Paid</b>			
87,174.60	41600/HUISIK00001P	(Pensions Paid) Hui, Sik Ming - Pension (Pension)		60,000.00	
50,825.40	41600/HUISUS00001P	(Pensions Paid) Hui, Susanna - Pension (Pension)		40,000.00	
191.70	48500	Income Tax Expense		7,351.73	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
179,435.92	49000	Profit/Loss Allocation Account			135,066.66
	<b>50010</b>	<b>Opening Balance</b>			
(1,329,480.15)	50010/HUISIK00001P	(Opening Balance) Hui, Sik Ming - Pension (Pension)			1,365,135.19
(140,250.76)	50010/HUISIK00002P	(Opening Balance) Hui, Sik Ming - Pension (Pension)			153,250.46
(264,649.05)	50010/HUISIK00003P	(Opening Balance) Hui, Sik Ming - Pension (Pension)			289,179.09
	50010/HUISIK00004A	(Opening Balance) Hui, Sik Ming - Accumulation			35,604.93
(1,217,141.22)	50010/HUISUS00001P	(Opening Balance) Hui, Susanna - Pension (Pension)			1,278,899.04
(26,162.31)	50010/HUISUS00002A	(Opening Balance) Hui, Susanna - Accumulation			56,181.48
	<b>52420</b>	<b>Contributions</b>			
(29,500.00)	52420/HUISUS00002A	(Contributions) Hui, Susanna - Accumulation			4,500.00
	<b>52850</b>	<b>Transfers In</b>			
(35,604.93)	52850/HUISIK00004A	(Transfers In) Hui, Sik Ming - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(122,829.64)	53100/HUISIK00001P	(Share of Profit/(Loss)) Hui, Sik Ming - Pension (Pension)		6,787.20	
(12,999.70)	53100/HUISIK00002P	(Share of Profit/(Loss)) Hui, Sik Ming - Pension (Pension)		763.89	
(24,530.04)	53100/HUISIK00003P	(Share of Profit/(Loss)) Hui, Sik Ming - Pension (Pension)		1,439.95	
	53100/HUISIK00004A	(Share of Profit/(Loss)) Hui, Sik Ming - Accumulation			102.19
(112,583.22)	53100/HUISUS00001P	(Share of Profit/(Loss)) Hui, Susanna - Pension (Pension)		6,362.12	
(4,460.87)	53100/HUISUS00002A	(Share of Profit/(Loss)) Hui, Susanna - Accumulation		152.49	
	<b>53330</b>	<b>Income Tax</b>			
	53330/HUISIK00004A	(Income Tax) Hui, Sik Ming - Accumulation		12,878.99	
191.70	53330/HUISUS00002A	(Income Tax) Hui, Susanna - Accumulation		11,284.21	
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/HUISUS00002A	(Contributions Tax) Hui, Susanna - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
87,174.60	54160/HUISIK00001P	(Pensions Paid) Hui, Sik Ming - Pension (Pension)		60,000.00	
50,825.40	54160/HUISUS00001P	(Pensions Paid) Hui, Susanna - Pension (Pension)		40,000.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Account</b>			
66,405.57	60400/ash at Bank - Westp4	Cash at Bank - Westpac 1370		280,356.24	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,624.00	61800/00001	Transurban		320.00	
525.48	61800/BTA0128**	Bt - Westpac Dynamic Growth Fund		2,225.49	
794.31	61800/STW.ASX.AX	Spdr S&p/200 Fund		87.73	
91,465.64	68000	Sundry Debtors		53,445.46	
	<b>77200</b>	<b>Real Estate Properties ( Australian - Residential)</b>			
217,738.06	77200/HUIS0001-1	5/5 Dudley Street, Caulfield East VIC 3145	1.0000	217,738.06	
1,000,000.00	77200/HUIS0001-2	58 Edinburgh Street, Flemington VIC 3031	1.0000	1,000,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
20,010.00	77600/AGL ENERGY.AX	Agl Energy Limited	1,000.0000	17,050.00	
28,210.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,000.0000	18,640.00	
	77600/AVH.AX	Avita Therapeutics	500.0000	4,500.00	
	77600/BEN.AX	Bendigo And Adelaide Bank Limited	4,000.0000	28,040.00	
41,160.00	77600/BHP.AX	BHP Group Limited	500.0000	17,910.00	
	77600/BPT.AX	Beach Energy Limited	15,000.0000	22,800.00	
51,520.00	77600/BXB.AX	Brambles Limited	4,000.0000	43,480.00	
82,780.00	77600/CBA.AX	Commonwealth Bank Of Australia.	100.0000	6,942.00	
	77600/CKF.AX	Collins Foods Limited	2,000.0000	18,840.00	
11,960.00	77600/CL1.AX	Class Ltd	3,876.0000	5,174.46	
206,840.00	77600/COH.AX	Cochlear Limited	814.0000	153,789.02	
13,363.35	77600/COL.AX	Coles Group Limited.	1,000.0000	17,170.00	
86,000.00	77600/CSL.AX	CSL Limited	300.0000	86,100.00	
(0.01)	77600/EGP.AX	Echo Entertainment Group	0.0000		0.00
	77600/EML.AX	EML Payments Limited	3,000.0000	10,020.00	
100,312.00	77600/MQG.ASX.AX	Macquarie Bank Limited	800.0000	94,880.00	
4,650.00	77600/MVT.AX	Mercantile Investment Company Ltd	0.0000		0.00
80,160.00	77600/NAB.AX	National Australia Bank Limited	5,500.0000	100,210.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
18,900.00	77600/NEA.AX	Nearmap Ltd	5,000.0000	11,250.00	
	77600/NT0.AX	Nitro Software Limited	6,000.0000	8,820.00	
21,930.00	77600/ORG.AX	Origin Energy	6,000.0000	35,040.00	
	77600/PLS.AX	Pilbara Minerals Limited	25,000.0000	6,250.00	
35,490.00	77600/QBE.AX	Qbe Insurance Group Limited	5,000.0000	44,300.00	
72,240.00	77600/RHC.AX	Ramsay Health Care Limited	0.0000		0.00
	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	1,000.0000	19,530.00	
0.01	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
21,271.25	77600/TLS.AX	Telstra Corporation Limited	5,525.0000	17,293.25	
	77600/TWE.AX	Treasury Wine Estates Limited	2,000.0000	20,960.00	
	77600/VHT.AX	Volpara Health Technologies Limited	8,000.0000	10,960.00	
3,655.98	77600/VUK.AX	Virgin Money UK PLC (Former name:Cybg Plc)	1,069.0000	1,769.20	
198,520.00	77600/WBC.AX	Westpac Banking Corporation	6,000.0000	107,700.00	
69,969.60	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,935.0001	86,746.05	
98,499.24	77600/WPL.AX	Woodside Petroleum Ltd	4,000.0000	86,600.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
103,737.78	78200/BTA0128**	Bt - Westpac Dynamic Growth Fund	74,034.3600	99,280.08	
185,919.39	78200/CFSWSPROP	Colonial WS Investments	1.0000	176,657.10	
40,044.00	78200/MAN0036CK	Man Om-lp 2ahl	0.0000		0.00
63,477.26	78200/STW.ASX.AX	Spdr S&p/200 Fund	800.0000	43,744.00	
24,120.00	78200/SYD.ASX.AX	Sydney Airport Limited	3,000.0000	17,010.00	
85,492.00	78200/TCL.AX1	Transurban Group	2,000.0000	28,260.00	
	<b>83000</b>	<b>Investment Liabilities</b>			
	83000/HUIS0001-1	5/5 Dudley Street, Caulfield East VIC 3145			559.16
29,465.28	85000	Income Tax Payable/Refundable		22,113.55	
0.00	88000	Sundry Creditors			259.00
				<b>3,423,393.03</b>	<b>3,423,393.03</b>

**Current Year Profit/(Loss): (127,714.93)**