

OELZ Family Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(4,923.09)	24200/ZHACHE00001A	(Contributions) Zhang, Chengpeng - Accumulation			27,500.00
27,422.43	24700	Changes in Market Values of Investments			
	25000	Interest Received			
	25000/CBA11682580	Cash at Bank - CBA			97.29
(69.20)	25000/MBL967198458	Cash at Bank - Macquarie CMA			11,126.97
	28000	Property Income			
(1,435.80)	28000/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			
(1,409.66)	28000/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			
	28500	Transfers In			
	28500/ZHACHE00001A	(Transfers In) Zhang, Chengpeng - Accumulation			1,279.25
2,750.00	30200	Administration Costs		4,537.50	
259.00	30400	ATO Supervisory Levy		518.00	
440.00	30700	Auditor's Remuneration		1,100.00	
56.00	30800	ASIC Fees		59.00	
	41600	Pensions Paid			
87,411.36	41600/ZHACHE00003P	(Pensions Paid) Zhang, Chengpeng - Pension (Transition to Retirement Pension)		76,042.26	
	41960	Property Expenses - Council Rates & Water			
183.54	41960/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			
50.37	41960/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			
	42020	Property Expenses - Land Tax			
88.67	42020/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			
61.80	42020/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			
	42100	Property Expenses - Strata Levy Fees			
798.08	42100/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			
(30.68)	42100/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			
	42150	Property Expenses - Water Rates			
209.29	42150/OELZPROP2	4/67 Menin Drive, BRIGHTON TAS, Australia			
54.33	42150/OELZSFPROP1	3/67 Menin Drive, BRIGHTON TAS, Australia			
(2,304.79)	48500	Income Tax Expense		4,876.35	
(109,794.08)	49000	Profit/Loss Allocation Account			47,129.60
182.43	49350	Writeback of FITB/PDIT (Unallocated)			

OELZ Family Super Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(2,034.63)	50010/ZHACHE00001A	(Opening Balance) Zhang, Chengpeng - Accumulation			5,896.99
(874,113.55)	50010/ZHACHE00003P	(Opening Balance) Zhang, Chengpeng - Pension (Transition to Retirement Pension)			760,457.11
	52420	Contributions			
(4,923.09)	52420/ZHACHE00001A	(Contributions) Zhang, Chengpeng - Accumulation			27,500.00
	52850	Transfers In			
0.00	52850/ZHACHE00001A	(Transfers In) Zhang, Chengpeng - Accumulation			1,279.25
	53100	Share of Profit/(Loss)			
155.97	53100/ZHACHE00001A	(Share of Profit/(Loss)) Zhang, Chengpeng - Accumulation			59.12
29,272.20	53100/ZHACHE00003P	(Share of Profit/(Loss)) Zhang, Chengpeng - Pension (Transition to Retirement Pension)			4,950.64
	53330	Income Tax			
166.30	53330/ZHACHE00001A	(Income Tax) Zhang, Chengpeng - Accumulation		8.87	
(3,027.12)	53330/ZHACHE00003P	(Income Tax) Zhang, Chengpeng - Pension (Transition to Retirement Pension)		742.49	
	53800	Contributions Tax			
738.46	53800/ZHACHE00001A	(Contributions Tax) Zhang, Chengpeng - Accumulation		4,124.99	
	54160	Pensions Paid			
87,411.36	54160/ZHACHE00003P	(Pensions Paid) Zhang, Chengpeng - Pension (Transition to Retirement Pension)		76,042.26	
	60400	Bank Accounts			
	60400/CBA11682580	Cash at Bank - CBA		717,696.31	
776,814.44	60400/MBL967198458	Cash at Bank - Macquarie CMA		4,156.54	
17,722.26	68000	Sundry Debtors			0.00
(27,203.60)	85000	Income Tax Payable/Refundable			1,879.35
(979.00)	88000	Sundry Creditors			749.00
				889,904.57	889,904.57

Current Year Profit/(Loss): (42,253.25)