

**THE HUANG FAMILY SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(1,626.70)	24200/HUAJAM00001 A	(Contributions) Huang, James - Accumulation			<b>WP1</b> 500.00
	<b>25000</b>	<b>Interest Received</b>			
(1,124.22)	25000/MBL966330318	Macquarie Cash Management #0318			<b>WP2</b> 2.06
(2,047.80)	25000/acquarie Cash Manag1	Macquarie Cash Management #1874			<b>WP2</b> 2,521.04
	<b>28500</b>	<b>Transfers In</b>			
	28500/YEUPAT00001A	(Transfers In) Yeung, Patricia Chui Yin - Accumulation			<b>WP3</b> 4,244.48
1,100.00	30100	Accountancy Fees	1,100.00		<b>WP4</b>
53.00	30200	Administration Costs		274.00	<b>WP5</b>
518.00	30400	ATO Supervisory Levy		259.00	
225.15	48500	Income Tax Expense		133.50	
	48600	Prior Years Under/Over Provision for Income Tax		259.00	
2,902.57	49000	Profit/Loss Allocation Account		5,242.08	
	<b>50010</b>	<b>Opening Balance</b>			
(76,874.45)	50010/HUAJAM00001 A	(Opening Balance) Huang, James - Accumulation			<b>WP6</b> 79,148.04
(75,025.23)	50010/YEUPAT00001A	(Opening Balance) Yeung, Patricia Chui Yin - Accumulation			75,654.21
	<b>52420</b>	<b>Contributions</b>			
(1,626.70)	52420/HUAJAM00001 A	(Contributions) Huang, James - Accumulation			<b>WP6</b> 500.00
	<b>52850</b>	<b>Transfers In</b>			
	52850/YEUPAT00001A	(Transfers In) Yeung, Patricia Chui Yin - Accumulation			<b>WP6</b> 4,244.48
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(761.04)	53100/HUAJAM00001 A	(Share of Profit/(Loss)) Huang, James - Accumulation			<b>WP6</b> 453.15
(739.98)	53100/YEUPAT00001A	(Share of Profit/(Loss)) Yeung, Patricia Chui Yin - Accumulation			436.95
	<b>53330</b>	<b>Income Tax</b>			
114.15	53330/HUAJAM00001 A	(Income Tax) Huang, James - Accumulation		199.82	<b>WP6</b>
111.00	53330/YEUPAT00001A	(Income Tax) Yeung, Patricia Chui Yin - Accumulation		192.68	
	<b>60400</b>	<b>Bank Account</b>			
129.60	60400/MBL966330318	Macquarie Cash Management #0318		4,817.99	<b>WP7</b>

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**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
153,047.80	60400/acquarie Cash Manag1	Macquarie Cash Management #1874		155,568.84	<b>WP8</b>
1,850.00	64000	Formation Expenses		1,850.00	
(225.15)	85000	Income Tax Payable/Refundable			<b>WP9</b> 392.50
	88000	Sundry Creditors			<b>WP10</b> 1,800.00
				<u>169,896.91</u>	<u>169,896.91</u>

**Current Year Profit/(Loss): 5,634.58**