

WONG FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Wednesday 4 August, 2021 @ 10:24:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	250	Interest Received			
(339.88)	250/001	CBA Accel Cash #3070			
(972.19)	250/002	Term Deposit			
	260	Member/Personal Contributions - Concessional (Taxable)			
(13,300.00)	260/001	Wong, Robert			
(16,200.00)	260/002	Wong, Larisa			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(500.00)	261/001	Wong, Robert			
	280	Rent Received			
(49,416.96)	280/001	276 Flinders Street, Adelaide			
2,365.00	301	Accountancy Fees			
54.00	302	Administration Costs			
259.00	304	ATO Supervisory Levy			
440.00	307	Auditor's Remuneration			
16,274.99	330	Decrease in Market Value of Investments			
	334	Depreciation			
2,121.00	334/001	276 Flinders Street, Adelaide			
11,957.60	425	Rental Property Expenses			
9,189.30	485	Income Tax Expense			
38,068.14	490	Profit/Loss Allocation Account			
	501	Wong, Robert (Accumulation)			
(168,869.29)	501/001	Opening Balance - Preserved/Taxable			184,176.04
(115,999.85)	501/002	Opening Balance - Preserved/Tax Free			116,499.85
(13,800.00)	501/016	Member/Personal Contributions - Preserved			
(5,527.83)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
1,995.00	501/051	Contributions Tax - Preserved			
1,526.08	501/053	Income Tax - Preserved/Taxable			
	502	Wong, Larisa (Accumulation)			
(166,145.05)	502/001	Opening Balance - Preserved/Taxable			188,406.44
(438,447.34)	502/002	Opening Balance - Preserved/Tax Free			438,447.34
(16,200.00)	502/016	Member/Personal Contributions - Preserved			
(11,729.61)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
2,430.00	502/051	Contributions Tax - Preserved			
3,238.22	502/053	Income Tax - Preserved/Taxable			
40,139.37	604	CBA Accel Cash #3070		15,862.23	
	724	Fixed Interest Securities (Australian)			
180,000.00	724/001	Term Deposit	1.0000	180,000.00	
	772	Real Estate Properties (Australian)			
725,418.95	772/001	276 Flinders Street, Adelaide	1.0000	725,418.95	
	776	Shares in Listed Companies (Australian)			
295.00	776/001	Paladin Energy Ltd (PDN)	2,950.0000	295.00	
	776/002	Liquefied Natural Gas Limited (LNG)	46,767.0000		
	850	Income Tax Payable			
(24,401.65)	850/001	Income Tax Payable			12,626.65
11,775.00	850/004	Tax Instalments Paid			

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(5,697.00)	860	PAYG Payable			5,697.00
	998	Data Upload Clearing Account		24,277.14	
0.00				<u>945,853.32</u>	<u>945,853.32</u>

Current Year Profit/(Loss): \$0.00