



Wong Family Superannuation Fund
as at
30/06/2019

Accounting Services Working Papers

**PYPA-A1-Sophia Wang**

17/01/2020 07:56:45

Another mistake need to be fixed and that was same mistake made last year. Can you guys fix it and make a note, so avoid it happen next year.

**PYPA-A1-Sophia Wang**

17/01/2020 07:56:22

**PYPA-A1-Sophia Wang**

17/01/2020 07:42:32

I need this to be fixed urgently. Thanks to your support.

**PYPA-A1-Sophia Wang**

17/01/2020 07:35:31

Hi Team,

There's a mistake been made on GST. Can you guys fix it?

1. GST on strata didn't dont count in (WP 116.5). Total GST received is on WP 116.6.

2. Previously, the GST received was counted in as Sundry credit (GST incorrectly charged on rental income). Now, I have confirmed with the property manage agent that those GST had been retruned to tenant. Please refer my attachment.

So can you dr all the sundry credit against the rental income?

Cheers,
 Sophia

Shanshan Wang

From: Michael Turner - Commercial SA <michael@commercialsa.com.au>
 Sent: Thursday, 16 January 2020 1:01 PM
 To: Shanshan Wang
 Cc: April Lee - Commercial SA
 Subject: RE: Flinders Street property

Follow Up Flag: Follow up
 Flag Status: Flagged

Hi Sophia,

Just responding to your email to April below.

In short – GST is no longer being charged. Unfortunately however, those reports will always show that it was charged for those few months before it was rectified.

That \$1,887.88 of GST has been accounted for albeit not correctly as I would have liked it. \$943.94 being for September And October was refunded and taken up by the tenant in November 2018's receipt for a variety of charges. It is included in the "rental adjustment" total (among other transactions). The second two months have been credited in our system but currently are outstanding – hence why they do not appear on the statement.

Let me know if you need further clarification.

Kind regards,

Michael Turner
 Finance Manager
michael@commercialsa.com.au



D (08) 8203 1624

Level 1, 185 Victoria Square, Adelaide SA 5000
 GPO Box 2138, Adelaide SA 5001
<http://www.commercialsa.com.au>



View our Video Profile

Job Name:	Wong Family Superannuation Fund – FY19
Query Date:	17/12/2019

Item	Query Register	Client Response	Resolved?
1	For processing 2019FY, please provide BGL back up file and create 2019 tax form on Xero.	What is BGL back up file? 2019 Tax form has been created in Xero	<input type="checkbox"/>
2	Please provide below ATO reports from 01/07/2018 up to now: - Income tax account - Integrated client account	Attached	<input type="checkbox"/>
3	Please confirm if \$57,237.94 bank balance on 12/06/2019 is the closing balance at 30/06/2019. Otherwise, please provide the missing bank statement from 12/06/2019 to 30/06/2019.	Yes- closing balane at 30/06/2019	<input type="checkbox"/>
4	Please provide rental statements for below deposits into bank account with same narration "Direct Credit 506793 MCGEES (SA) P/L": - \$4,568.33 on 13/07/2018 - \$3,077.76 on 17/08/2018	Will get back to you	<input type="checkbox"/>
5	Please provide 2019 market revaluation for the property Ground Floor/276 Flinders Street, Adelaide SA 5000 (if any).	No revaluation form this year	<input type="checkbox"/>
6	Please confirm if \$795 – INV 00366 (tax depreciation schedule) was paid out of pocket during the year. If this is the case, please advise if we should record it as non-concessional contribution for Robert.	Pay out of pocket, record as non-concessional contribution.	<input type="checkbox"/>
7	Please provide tax invoice for any accounting/audit fee paid out of pocket during the year. Also, please confirm whether we should record against non-concessional contribution for Robert.	Accounting & Audit fee in total are \$2860 including gst. Pls record as non-concessional contribution.	<input type="checkbox"/>
8	Please clarify and provide supporting document to clear \$100,000 withdrawal from the bank account on 27/05/2019	Term Deposit no supporting docs as term deposit has matured.	<input type="checkbox"/>



	with narration "Transfer Out Branch Marion".		
9	<p>Please confirm whether below deposits into the bank account are personal concessional contribution for each member:</p> <ul style="list-style-type: none">- \$25,000 – "Transfer From CAFE CHINA SUPER" on 11/06/2019- \$25,000 – "Transfer From CAFE CHINA CREDIT TO ACCOUNT" on 12/06/2019 <p>Otherwise, please advise.</p>	Yes Concessional Contribution	<input type="checkbox"/>

Preparation Notes

1. Refer to response on queries #8 (WP2.1), we assume that there was no movement on balance of new term deposit from 27/05/2019 to 30/06/2019. Hence, the balance as at 30/06/2019 is \$100,000.
2. Depreciation for FY18 was not picked up so we have recorded both FY18 and FY19 on accounts.
3. Trustee name "R&I Wong Pty Ltd" need to be manually edited to "R&L Wong Pty Ltd" due to software error.

General Feedback

WONG FAMILY SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

P & Y Partners
Po Box 466
Kent Town SA 5067

**WONG FAMILY SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX**

Statement of Financial Position
Operating Statement
Notes to the Financial Statements

WONG FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	2019	2018
	\$	\$
Investments		
Fixed Interest Securities (Australian)	100,000.00	-
Real Estate Properties (Australian)	732,750.95	732,750.95
Shares in Listed Companies (Australian)	11,358.99	27,641.11
	844,109.94	760,392.06
Other Assets		
CBA Accel Cash #3070	57,237.94	63,400.63
	57,237.94	63,400.63
Total Assets	901,347.88	823,792.69
Less:		
Liabilities		
Income Tax Payable (Note 5)	11,886.35	11,577.15
Sundry Creditors	-	3,613.38
	11,886.35	15,190.53
Net Assets Available to Pay Benefits	889,461.53	808,602.16
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Wong, Robert (Accumulation)	284,869.14	249,247.75
Wong, Larisa (Accumulation)	604,592.39	559,354.41
	889,461.53	808,602.16

WONG FAMILY SUPERANNUATION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Income		
Increase in Market Value of Investments (Note 4)	-	5,811.01
Interest Received	WP105 1,371.97	417.38
Member/Personal Contributions - Concessional (Taxable)	WP118.2 50,000.00	50,000.00
Member/Personal Contributions - Non Concessional (Undeducted)	WP118.1 3,655.00	400,000.00
Rent Received	WP116.1 73,318.12	38,251.76
Transfers In - Preserved/Taxable	-	189,695.09
Transfers In - Preserved/Tax Free	-	150,792.19
	128,345.09	834,967.43
Expenses		
Accountancy Fees	WP166 2,420.00	-
Administration Costs	WP131 2,035.00	1,850.00
ATO Supervisory Levy	518.00	-
Auditor's Remuneration	WP166 440.00	-
Decrease in Market Value of Investments (Note 4)	WP130.1 11,071.12	-
Depreciation	WP45 5,211.00	-
Formation Expenses	-	3,300.00
Rental Property Expenses	WP170.1 10,837.25	9,638.12
	32,532.37	14,788.12
Benefits Accrued as a Result of Operations before Income Tax	95,812.72	820,179.31
Income Tax (Note 5)		
Income Tax Expense	WP9 14,953.35	11,577.15
	14,953.35	11,577.15
Benefits Accrued as a Result of Operations	80,859.37	808,602.16

**WONG FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

**WONG FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

WONG FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	808,602.16	-
Add:		
Benefits Accrued as a Result of Operations	80,859.37	808,602.16
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	889,461.53	808,602.16
Liability for Accrued Benefits at end of period	889,461.53	808,602.16

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2019	2018
	\$	\$
Vested Benefits	889,461.53	808,602.16

4. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019	2018
	\$	\$
Real Estate Properties (Australian)	5,211.00	-
Shares in Listed Companies (Australian)	(16,282.12)	5,811.01
	(11,071.12)	5,811.01

5. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	95,812.72	820,179.31
Prima facie income tax on accrued benefits	14,371.91	123,026.90

WONG FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	-	(871.65)
Member/Personal Contributions - Non Concessional (Undeducted)	(548.25)	(60,000.00)
Transfers In - Preserved/Taxable	-	(28,454.26)
Transfers In - Preserved/Tax Free	-	(22,618.83)
Decrease in Market Value of Investments	1,660.67	-
Depreciation	(531.00)	-
Formation Expenses	-	495.00
Other	.02	(.01)
	581.44	(111,449.75)
Income Tax Expense	14,953.35	11,577.15

Income tax expense comprises:

Income Tax Payable/(Refundable)	14,953.35	11,577.15
	14,953.35	11,577.15

6. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	80,859.37	808,602.16
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	-	(5,811.01)
Member/Personal Contributions - Concessional (Taxable)	-	(50,000.00)
Rent Received	-	(4,393.60)
Decrease in Market Value of Investments	11,071.12	-
Depreciation	5,211.00	-
Rental Property Expenses	-	9,638.12
Income Tax Expense	14,953.35	11,577.15
Other non cash items	(14,644.15)	-
	16,591.32	(38,989.34)
Net cash provided by operating activities	97,450.69	769,612.82

7. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

**WONG FAMILY SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Cash	<u>57,237.94</u>	<u>63,400.63</u>

Member's Statement
WONG FAMILY SUPERANNUATION FUND

MR ROBERT WONG
4 THE BOULEVARD
FLAGSTAFF HILL SA 5159

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	11 May 1963	Total Benefits	\$284,869.14
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 August 2017	- Preserved	\$284,869.14
Service Period Start Date	1 April 1987	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$115,999.85
Current Salary		- Taxable Component	\$168,869.29
Vested Amount	\$284,869.14		
Insured Death Benefit			
Total Death Benefit	\$284,869.14		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	249,247.75			249,247.75
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
Non-Concessional Contributions	3,655.00			3,655.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	13,017.91			13,017.91
Transfers in and transfers from reserves				
	41,672.91			41,672.91
	290,920.66			290,920.66
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750.00			3,750.00
Income Tax	2,301.52			2,301.52
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	6,051.52			6,051.52
Member's Account Balance at 30/06/2019	284,869.14			284,869.14

Reference: WONGSF / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Robert Wong
Director

Larisa Wong
Director

Statement Date: / /

Member's Statement
WONG FAMILY SUPERANNUATION FUND

MRS LARISA WONG
4 THE BOULEVARD
FLAGSTAFF HILL SA 5159

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	6 February 1961	Total Benefits	\$604,592.39
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 August 2017	- Preserved	\$604,592.39
Service Period Start Date	19 July 1990	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$438,447.34
Current Salary		- Taxable Component	\$166,145.05
Vested Amount	\$604,592.39		
Insured Death Benefit			
Total Death Benefit	\$604,592.39		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	559,354.41			559,354.41
<u>Add: Increases to Member's Account</u> <u>During the Period</u>				
Concessional Contributions	25,000.00			25,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	29,139.81			29,139.81
Transfers in and transfers from reserves				
	<u>54,139.81</u>			<u>54,139.81</u>
	613,494.22			613,494.22
<u>Less: Decreases to Member's Account</u> <u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,750.00			3,750.00
Income Tax	5,151.83			5,151.83
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>8,901.83</u>			<u>8,901.83</u>
Member's Account Balance at 30/06/2019	604,592.39			604,592.39

Reference: WONGSF / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Robert Wong
Director

Larisa Wong
Director

Statement Date: / /

WONG FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 17 January, 2020 @ 10:29:20

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(5,811.01)	247	Increase in Market Value of Investments			
	250	Interest Received			
(417.38)	250/001	CBA Accel Cash #3070			1,371.97
	260	Member/Personal Contributions - Concessional (Taxable)			
(25,000.00)	260/001	Wong, Robert			25,000.00
(25,000.00)	260/002	Wong, Larisa			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(100,000.00)	261/001	Wong, Robert			3,655.00
(300,000.00)	261/002	Wong, Larisa			
	280	Rent Received			
(38,251.76)	280/001	276 Flinders Street, Adelaide			73,318.12
	285	Transfers In - Preserved/Taxable			
(107,430.98)	285/001	Wong, Robert			
(82,264.11)	285/002	Wong, Larisa			
	286	Transfers In - Preserved/Tax Free			
(12,344.85)	286/001	Wong, Robert			
(138,447.34)	286/002	Wong, Larisa			
	301	Accountancy Fees		2,420.00	
1,850.00	302	Administration Costs		2,035.00	
	304	ATO Supervisory Levy		518.00	
	307	Auditor's Remuneration		440.00	
	330	Decrease in Market Value of Investments		11,071.12	
	334	Depreciation			
	334/001	276 Flinders Street, Adelaide		5,211.00	
3,300.00	335	Formation Expenses			
9,638.12	425	Rental Property Expenses		10,837.25	
11,577.15	485	Income Tax Expense		14,953.35	
808,602.16	490	Profit/Loss Allocation Account		80,859.37	
	501	Wong, Robert (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			136,902.90
	501/002	Opening Balance - Preserved/Tax Free			112,344.85
(125,000.00)	501/016	Member/Personal Contributions - Preserved			28,655.00
(107,430.98)	501/021	Transfers In - Preserved/Taxable			
(12,344.85)	501/022	Transfers In - Preserved/Tax Free			
(9,530.61)	501/031	Share of Profit/(Loss) - Preserved/Taxable			13,017.91
3,750.00	501/051	Contributions Tax - Preserved		3,750.00	
1,308.69	501/053	Income Tax - Preserved/Taxable		2,301.52	
	502	Wong, Larisa (Accumulation)			
	502/001	Opening Balance - Preserved/Taxable			120,907.07
	502/002	Opening Balance - Preserved/Tax Free			438,447.34
(325,000.00)	502/016	Member/Personal Contributions - Preserved			25,000.00
(82,264.11)	502/021	Transfers In - Preserved/Taxable			
(138,447.34)	502/022	Transfers In - Preserved/Tax Free			
(20,161.42)	502/031	Share of Profit/(Loss) - Preserved/Taxable			29,139.81
3,750.00	502/051	Contributions Tax - Preserved		3,750.00	

WONG FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Friday 17 January, 2020 @ 10:29:20

Last Year	Account	Account Name	Units	Debits \$	Credits \$
2,768.46	502/053	Income Tax - Preserved/Taxable		5,151.83	
63,400.63	604	CBA Accel Cash #3070		57,237.94	
	724	Fixed Interest Securities (Australian)			
	724/001	Term Deposit	1.0000	100,000.00	
	772	Real Estate Properties (Australian)			
732,750.95	772/001	276 Flinders Street, Adelaide	1.0000	732,750.95	
	776	Shares in Listed Companies (Australian)			
516.25	776/001	Paladin Energy Ltd (PDN)	2,950.0000	368.75	
27,124.86	776/002	Liquefied Natural Gas Limited (LNG)	46,767.0000	10,990.24	
	850	Income Tax Payable			
(11,577.15)	850/001	Income Tax Payable			11,886.35
(3,613.38)	880	Sundry Creditors			
0.00				<u>1,044,646.32</u>	<u>1,044,646.32</u>

Current Year Profit/(Loss): \$95,812.72

SMSF Tax Return

WP8.1
2019

1 Jul 2018—30 Jun 2019

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM P, T, F, SMSF OR EX)

This declaration is to be completed where the tax return is to be lodged via the Tax Office's electronic lodgment service (ELS). It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic Funds Transfer – Direct Debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

<u>Tax File Number</u>	<u>Name of partnership, trust, fund or entity</u>	<u>Year</u>
TFN Recorded	Wong Family Superannuation Fund	2019

I authorise my tax agent to electronically transmit this tax return via the electronic lodgment service.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director	Date
---	------

PART B ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.

Agent Ref No.	Account Name
71941002	Wong Family Superannuation Fund

I authorise the refund to be deposited directly to the account specified.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
	71941002	Juen Phie	1300778281

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Section A: Fund information

Period start				01/07/2018
Period end				30/06/2019
1 TAX FILE NUMBER				TFN Recorded
2 NAME OF SELF-MANAGED SUPERANNUATION FUND (SMSF)				Wong Family Superannuation Fund
3 AUSTRALIAN BUSINESS NUMBER				93 409 044 286
4 CURRENT POSTAL ADDRESS				
Address	Town/City	State	Postcode	
P&Y Partners PO Box 466	Kent Town	SA	5067	
5 ANNUAL RETURN STATUS				
Is this the first required return for a newly registered SMSF?				No
6 SMSF AUDITOR				
Title				Mr
First name				Anthony
Other name				William
Family name				Boys
SMSF auditor number				100014140
Contact number				04-10712708
Auditor Address	Town/City	State	Postcode	
PO Box 3376	Rundle Mall	SA	5000	
Date audit was completed				A 17/01/2020
Was part A of the audit report qualified?				B No
Was part B of the audit report qualified?				C No
7 ELECTRONIC FUNDS TRANSFER (EFT)				
A. Fund's financial institution account details				
BSB number				067167
Account number				20653070
Account name				Wong Family Superannuation Fund
I would like my tax refunds made to this account				Yes
8 STATUS OF SMSF				
Australian superannuation fund?				A Yes
Fund benefit structure				B A
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?				C Yes

Section B: Income

11 INCOME			
Prior year losses brought forward			
Did you have a CGT event during the year?		G	No
Have you applied an exemption or rollover?		M	No
Losses carried forward			
Net Capital Losses from Collectables			\$0.00
Other Net Capital Losses			\$0.00
Gross rent and other leasing and hiring		B	\$73,318.00
Gross interest income		C	\$1,372.00
Assessable contributions	(R1 + R2 + R3 less R6)	R	\$50,000.00
Assessable personal contributions		R2	\$50,000.00
No-TFN-quoted contributions		R3	\$0.00
Gross income		W	\$124,690.00
Total assessable income		V	\$124,690.00

Section C: Deductions and non-deductible expenses

12 DEDUCTIONS			
		Deductions	Non-Deductible Expenses
Capital works expenditure	D1	\$3,540.00	D2
Capital allowance		\$5,211.00	
Decline in value of depreciating assets	E1	\$5,211.00	E2
SMSF auditor fee	H1	\$440.00	H2
Investment expenses	I1	\$10,837.00	I2
Management and administration expenses	J1	\$4,973.00	J2
Totals	N	\$25,001.00	Y
Total SMSF expenses		(N + Y)	Z \$25,001.00
Taxable income or loss		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)	O \$99,689.00

Section D: Income tax calculation statement

13 CALCULATION STATEMENT			
Taxable income		A	\$99,689.00
Tax on taxable income		T1	\$14,953.35
Tax on no-TFN-quoted contributions		J	\$0.00
Gross tax		B	\$14,953.35
Subtotal	(B less C - cannot be less than zero)	T2	\$14,953.35
Subtotal	(T2 less D - cannot be less than zero)	T3	\$14,953.35

REFUNDABLE TAX OFFSETS	(E1 + E2 + E3 + E4)	E	\$0.00
Complying fund's franking credits tax offset		E1	\$0.00
Tax Payable		T5	\$14,953.35
Tax offset refunds (Remainder of refundable tax offsets)		I	\$0.00
Supervisory levy		L	\$259.00
Supervisory levy adjustment for wound up funds		M	\$0.00
Supervisory levy adjustment for new funds		N	\$0.00
Amount payable		S	\$15,212.35

Section H: Assets and liabilities

15	ASSETS		
15b	Australian direct investments		
	Cash and term deposits	E	\$157,238.00
	Listed shares	H	\$11,359.00
	Non-residential real property	K	\$732,751.00
15d	Overseas direct investments		
	Total Australian and overseas assets	U	\$901,348.00
16	LIABILITIES		
	Total member closing account balances	W	\$889,461.00
	Other liabilities	Y	\$11,887.00
	Total liabilities	Z	\$901,348.00

Section K: Declarations

PREFERRED TRUSTEE OR DIRECTOR CONTACT DETAILS

Title	Mrs
First name	Larisa
Family name	Wong
Non-individual trustee name	R&L Wong Pty Ltd
Contact number	13 00778281

TAX AGENT'S CONTACT DETAILS

Practice name	P&Y Partners
Title	Mr
First name	Juen
Family name	Phie
Contact number	13 00778281

Member 1 — Wong, Larisa (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mrs
Given name	Larisa
Other given names	
Family name	Wong
Suffix	
Date of birth	6 Feb 1961
Date of death	
CONTRIBUTIONS	
Opening account balance	\$559,354.00
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B \$25,000.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$25,000.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$20,238.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$604,592.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$604,592.00

Member 2 — Wong, Robert (TFN Recorded)

Account status	Open
Tax File Number	TFN Recorded
INDIVIDUAL NAME	
Title	Mr
Given name	Robert
Other given names	
Family name	Wong
Suffix	
Date of birth	11 May 1963
Date of death	
CONTRIBUTIONS	
Opening account balance	\$249,248.00
Employer contributions	A
Principal Employer ABN	A1
Personal contributions	B \$28,655.00
CGT small business retirement exemption	C
CGT small business 15 year exemption	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Proceeds from primary residence disposal	H
Receipt date	H1
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
Total Contributions	N \$28,655.00

OTHER TRANSACTIONS

Allocated earnings or losses	O	\$6,966.00
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
TRIS Count		
Accumulation phase account balance	S1	\$284,869.00
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
Accumulation phase value	X1	
Retirement phase value	X2	
Outstanding Limited recourse borrowing arrangement	Y	
Lump Sum payment	R1	
Income stream payment	R2	
Closing account balance	S	\$284,869.00

**WONG FAMILY SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax	WP5.4	95,813.00
Less:		
Member/Personal Contributions - Non Concessional (Undeducted)	WP118.1	(3,655.00)
Building Depreciation	WP45	(3,540.00)
		(7,195.00)
		88,618.00
Add:		
Decrease in Market Value of Investments		11,071.00
		11,071.00
Taxable Income		99,689.00
Tax Payable on Taxable Income		14,953.35
Income Tax Payable/(Refund)		14,953.35
Add:	Tax Position @30/06/19: 14,953.35 - 3,067 (WP69.2) = 11,886.35	
Supervisory levy		259.00
Total Amount Due or Refundable		15,212.35

12/06/2019	25,000.00	Transfer From CAFE CHINA CREDIT TO ACCOUNT	57,237.94
11/06/2019	25,000.00	Transfer From CAFE CHINA SUPER	32,237.94
01/06/2019	119.82	Credit Interest	7,237.94
31/05/2019	4,887.16	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	7,118.12
27/05/2019	-100,000.00	Transfer Out Branch Marion	2,230.96
10/05/2019	-185.00	Direct Debit 069262 FINANCIAL WISDOM 93471797154	102,230.96
06/05/2019	5,011.55	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	102,415.96
01/05/2019	131.40	Credit Interest	97,404.41
10/04/2019	-185.00	Direct Debit 069262 FINANCIAL WISDOM 92661819059	97,273.01
05/04/2019	3,265.11	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	97,458.01
01/04/2019	133.76	Credit Interest	94,192.90
27/03/2019	-3,067.00	TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4934090442862760 Tax	94,059.14
12/03/2019	4,594.11	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	97,126.14
11/03/2019	-185.00	Direct Debit 069262 FINANCIAL WISDOM 91823666572	92,532.03
02/03/2019	-12,095.15	TAX OFFICE PAYMENTS CommBank app BPAY 75556 141776715000198077 tax office	92,717.03
01/03/2019	131.66	Credit Interest	104,812.18
11/02/2019	-185.00	Direct Debit 069262 FINANCIAL WISDOM 91067670603	104,680.52
05/02/2019	5,086.16	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	104,865.52
01/02/2019	137.19	Credit Interest	99,779.36
14/01/2019	4,288.60	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	99,642.17
10/01/2019	-185.00	Direct Debit 069262 FINANCIAL WISDOM 90230691928	95,353.57
01/01/2019	127.65	Credit Interest	95,538.57
28/12/2018	4,314.16	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	95,410.92
10/12/2018	-185.00	Direct Debit 069262 FINANCIAL WISDOM 89248665763	91,096.76
05/12/2018	4,768.47	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	91,281.76
01/12/2018	114.00	Credit Interest	86,513.29
12/11/2018	-185.00	Direct Debit 069262 FINANCIAL WISDOM 88438684324	86,399.29
12/11/2018	6,567.51	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	86,584.29
01/11/2018	108.56	Credit Interest	80,016.78
19/10/2018	4,293.08	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	79,908.22
10/10/2018	-185.00	Direct Debit 069262 FINANCIAL WISDOM 87601673918	75,615.14
01/10/2018	96.71	Credit Interest	75,800.14
28/09/2018	4,940.49	Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree	75,703.43
10/09/2018	-185.00	Direct Debit 069262 FINANCIAL WISDOM 86792798123	70,762.94
01/09/2018	97.14	Credit Interest	70,947.94
17/08/2018	3,077.76	Direct Credit 506793 MCGEES (SA) P/L 40208834	70,850.80
10/08/2018	-185.00	Direct Debit 069262 FINANCIAL WISDOM 85955837990	67,773.04
01/08/2018	92.70	Credit Interest	67,958.04
13/07/2018	4,568.33	Direct Credit 506793 MCGEES (SA) P/L 40198472	67,865.34
10/07/2018	-185.00	Direct Debit 069262 FINANCIAL WISDOM 85118805829	63,297.01
01/07/2018	81.38	Credit Interest	63,482.01



Investor Centre

Balance History

Currency Australian Dollar ▼

◀ View: LNG, X*****6207 (R&L WONG PTY LTD <WONG FAMILY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019 📅

Displaying Balance History as at **30 Jun 2019**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6207	LNG	0.235	46,767	46,767	10,990.25

Viewing 1 - 1 of 1

Total Value: \$ 10,990.25

Ask us now ^

Date: 16/12/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**PALADIN ENERGY LTD
PDN FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
R&L WONG PTY LTD <WONG FAMILY SUPER FUND> X*****6207	CHESS Sponsored	WA	2950
Total			2950

Sincerely,
Computershare

Only Computershare managed holdings are listed.

**WONG FAMILY SUPERANNUATION FUND
DETAILED PURCHASE AND DISPOSAL REPORT
AT 30 JUNE 2019**

Date	Details	Units	Unit Price	Amount
Fixed Interest Securities (Australian)				
<u>Term Deposit</u>				
27/05/2019	Transfer Out Branch Marion	1.0000	100,000.0000	100,000.00 WP2.1
		1.0000		100,000.00
Real Estate Properties (Australian)				
<u>276 Flinders Street, Adelaide</u>				
30/06/2019	Depreciation for FY18 & FY19CGT date: 14/09/2017			(5,211.00) WP45
				(5,211.00)
				<u>\$94,789.00</u>

TAX DEPRECIATION SCHEDULE
DIMINISHING VALUE METHOD
20 YEAR SUMMARY

Retail Tenancy

Total Division 40: 2,257 + 721 + 1,313 + 920 = 5,211

Division 43: 1,770 x 2 = 3,540

Ground Floor / 276 Flinders Street, Adelaide SA 5000

YEAR NO.	FINANCIAL YEAR	PLANT & EQUIPMENT	LOW VALUE POOLED ITEMS	CAPITAL ALLOWANCES	CAPITAL IMPROVEMENTS	TOTAL DEPRECIATION
1	2017/18	\$ 2,257	\$ -	\$ 721	\$ 1,770	\$ 4,748
2	2018/19	\$ 1,313	\$ -	\$ 920	\$ 1,770	\$ 4,003
3	2019/20	\$ 1,200	\$ -	\$ 920	\$ 1,770	\$ 3,891
4	2020/21	\$ 1,098	\$ -	\$ 920	\$ 1,770	\$ 3,788
5	2021/22	\$ 1,005	\$ -	\$ 920	\$ 1,770	\$ 3,695
6	2022/23	\$ 920	\$ -	\$ 920	\$ 1,770	\$ 3,610
7	2023/24	\$ 842	\$ -	\$ 920	\$ 1,770	\$ 3,532
8	2024/25	\$ 771	\$ -	\$ 920	\$ 1,770	\$ 3,462
9	2025/26	\$ 707	\$ -	\$ 920	\$ 1,770	\$ 3,397
10	2026/27	\$ 648	\$ -	\$ 920	\$ 1,770	\$ 3,338
11	2027/28	\$ 594	\$ -	\$ 920	\$ 1,770	\$ 3,284
12	2028/29	\$ 545	\$ -	\$ 920	\$ 1,770	\$ 3,235
13	2029/30	\$ 500	\$ -	\$ -	\$ 1,770	\$ 2,270
14	2030/31	\$ 459	\$ -	\$ -	\$ 1,770	\$ 2,229
15	2031/32	\$ 421	\$ -	\$ -	\$ 1,770	\$ 2,191
16	2032/33	\$ 387	\$ -	\$ -	\$ 1,770	\$ 2,157
17	2033/34	\$ 355	\$ -	\$ -	\$ 1,770	\$ 2,126
18	2034/35	\$ 326	\$ -	\$ -	\$ 1,770	\$ 2,097
19	2035/36	\$ 300	\$ -	\$ -	\$ 1,770	\$ 2,070
20	2036/37	\$ 276	\$ -	\$ -	\$ 1,770	\$ 2,046



Australian Government
Australian Taxation Office

Agent P&Y PARTNERS
Client THE TRUSTEE FOR WONG
FAMILY SUPERANNUATION FUND
ABN 93 409 044 286
TFN 141 776 715

Income tax 002

Date generated	18/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **18 December 2017** to **18 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Mar 2019	5 Mar 2019	Remission of general interest charge (GIC)		\$11.85	\$0.00
5 Mar 2019	5 Mar 2019	General interest charge (GIC) calculated from 01 Jul 18 to 04 Mar 19	\$11.85		\$11.85 DR
5 Mar 2019	4 Mar 2019	Payment received		\$12,095.15	\$0.00
1 Mar 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$12,095.15		\$12,095.15 DR



Australian Government
Australian Taxation Office

Agent P&Y PARTNERS
Client THE TRUSTEE FOR WONG
FAMILY SUPERANNUATION FUND
ABN 93 409 044 286
TFN 141 776 715

Activity statement 004

Date generated	18/12/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **18 December 2017** to **18 December 2019** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Nov 2019	30 Nov 2019	Remission of general interest charge		\$15.34	\$0.00
30 Nov 2019	29 Nov 2019	General interest charge calculated from 26 Oct 19 to 29 Nov 19	\$15.34		\$15.34 DR
21 Nov 2019	20 Nov 2019	Payment received		\$3,039.00	\$0.00
3 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$3,039.00		\$3,039.00 DR
17 Oct 2019	22 Oct 2019	EFT refund	\$3,067.00		\$0.00
28 Mar 2019	27 Mar 2019	Payment received		\$3,067.00	\$3,067.00 CR

WONG FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL
Printed: Monday 23 December, 2019 @ 17:14:13

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>CBA Accel Cash #3070</u>						
01/07/2018	WP10	Bank Statement			81.38	(81.38)
Narration: Credit Interest						
01/08/2018	WP10	Bank Statement			92.70	(174.08)
Narration: Credit Interest						
01/09/2018	WP10	Bank Statement			97.14	(271.22)
Narration: Credit Interest						
01/10/2018	WP10	Bank Statement			96.71	(367.93)
Narration: Credit Interest						
01/11/2018	WP10	Bank Statement			108.56	(476.49)
Narration: Credit Interest						
01/12/2018	WP10	Bank Statement			114.00	(590.49)
Narration: Credit Interest						
01/01/2019	WP10	Bank Statement			127.65	(718.14)
Narration: Credit Interest						
01/02/2019	WP10	Bank Statement			137.19	(855.33)
Narration: Credit Interest						
01/03/2019	WP10	Bank Statement			131.66	(986.99)
Narration: Credit Interest						
01/04/2019	WP10	Bank Statement			133.76	(1,120.75)
Narration: Credit Interest						
01/05/2019	WP10	Bank Statement			131.40	(1,252.15)
Narration: Credit Interest						
01/06/2019	WP10	Bank Statement			119.82	(1,371.97)
Narration: Credit Interest						

WP10

Total Debits:
Total Credits: **\$1,371.97**
Current Year Profit/(Loss): **N/A**

Date 02/08/2018
Time 14:46

Owners Statement



Property FLIN276 276 Flinders Street, Adelaide
Owner WONGSUP R&L Wong P/L ATF Wong Family Super Fund

STATEMENT FOR :
PERIOD : 01/07/2018 TO 31/07/2018

FUNDS SUMMARY	NET	GST	GROSS
Opening Balance as at 01/07/2018			\$0.00
Receipts	\$4,598.12	\$459.81	\$5,057.93
Payments	-\$401.77	-\$10.42	-\$412.19
Remittance to Owner	-\$4,568.33	\$0.00	-\$4,568.33
Total Funds as at 31/07/2018			\$77.41
Less Uncleared Funds			\$0.00
Total Funds Available			\$77.41
Total Rental Income:			
5,057.93 + 5,057.93 (WP116.3) + 59,588.88 (WP116.5) + 3,613.38 (WP600.1) = 73,318.12			

INCOME

Account	Owners account	Arrears B/F	Current Due	GST	Total Current Due	Total Due	Current Receipts	GST Receipts	Arrears C/F
SPECKLE D	Speckled Egg Pty Ltd								
201110	Retail Rent	\$4,670.68	\$4,153.03	\$415.30	\$4,568.33	\$9,239.01	\$4,153.03	\$415.30	\$4,670.68
204100	General Outgoings	\$489.60	\$566.67	\$56.67	\$623.34	\$1,112.94	\$445.09	\$44.51	\$623.34
	Total	\$5,160.28	\$4,719.70	\$471.97	\$5,191.67	\$10,351.95	\$4,598.12	\$459.81	\$5,294.02
Property Total		\$5,160.28	\$4,719.70	\$471.97	\$5,191.67	\$10,351.95	\$4,598.12	\$459.81	\$5,294.02

Date 02/08/2018
Time 14:46

Owners Statement



Property FLIN276 276 Flinders Street, Adelaide
Owner WONGSUP R&L Wong P/L ATF Wong Family Super Fund

STATEMENT FOR :
PERIOD : 01/07/2018 TO 31/07/2018

EXPENDITURE

Account	Account Description	Payee	Date	Description	Reference	From	To	Net Amount	Tax Amount	Original Amt	Payment Amt
301110	Water & Sewerage Rates	SA Water	13/07/2018	1st Quarter - Due 27/7	40198451	01/07/2018	30/09/2018	\$297.61	\$0.00	\$297.61	\$297.61
418100	Management Fees	McGees (SA) Pty Ltd - Trading Account	13/07/2018	Management Fees July 2018	40198472	01/07/2018	31/07/2018	\$104.16	\$10.42	\$114.58	\$114.58
Total								\$401.77	\$10.42		\$412.19

Owner Transactions

Date	Payee	Description	Reference	Net Amount	Tax Amount	Payment Amt
13/07/2018	R&L Wong P/L ATF Wong Family Super Fund	Owners Remittance July 2018	40198472	\$4,568.33	\$0.00	\$4,568.33
Total				\$4,568.33	\$0.00	\$4,568.33

Date 05/09/2018
Time 17:54

Owners Statement



Property FLIN276 276 Flinders Street, Adelaide
Owner WONGSUP R&L Wong P/L ATF Wong Family Super Fund

STATEMENT FOR :
PERIOD : 01/08/2018 TO 31/08/2018

FUNDS SUMMARY

	NET	GST	GROSS
Opening Balance as at 01/08/2018			\$77.41
Receipts	\$4,598.12	\$459.81	\$5,057.93
Payments	-\$1,926.34	-\$131.24	-\$2,057.58
Remittance to Owner	-\$3,077.76	\$0.00	-\$3,077.76
Total Funds as at 31/08/2018			\$0.00

INCOME

Account	Owners account	Arrears B/F	Current Due	GST	Total Current Due	Total Due	Current Receipts	GST Receipts	Arrears C/F
SPECKLE Speckled Egg Pty Ltd									
D									
201110	Retail Rent	\$4,670.68	\$4,153.03	\$415.30	\$4,568.33	\$9,239.01	\$4,153.03	\$415.30	\$4,670.68
204100	General Outgoings	\$623.34	\$566.67	\$56.67	\$623.34	\$1,246.68	\$445.09	\$44.51	\$757.08
	Total	\$5,294.02	\$4,719.70	\$471.97	\$5,191.67	\$10,485.69	\$4,598.12	\$459.81	\$5,427.76
Property Total		\$5,294.02	\$4,719.70	\$471.97	\$5,191.67	\$10,485.69	\$4,598.12	\$459.81	\$5,427.76

Date 05/09/2018
Time 17:54

Owners Statement



Property FLIN276 276 Flinders Street, Adelaide
Owner WONGSUP R&L Wong P/L ATF Wong Family Super Fund

STATEMENT FOR :
PERIOD : 01/08/2018 TO 31/08/2018

EXPENDITURE

Account	Account Description	Payee	Date	Description	Reference	From	To	Net Amount	Tax Amount	Original Amt	Payment Amt
301100	Council Rates	Corporation of City of Adelaide	17/08/2018	1st Quarter - Due 1/9	40208672	01/07/2018	30/09/2018	\$614.00	\$0.00	\$614.00	\$614.00
418100	Management Fees	McGees (SA) Pty Ltd - Trading Account	17/08/2018	Management Fees August 2018	40208834	01/08/2018	31/08/2018	\$104.16	\$10.42	\$114.58	\$114.58
419140	Strata Fees & Levies	Whittles Group	17/08/2018	Strata Fees & Levies	40208672	15/07/2018	14/10/2018	\$1,155.45	\$115.55	\$1,271.00	\$1,271.00
419150	Sinking Fund	Whittles Group	17/08/2018	Sinking Fund	40208672	15/07/2018	14/10/2018	\$52.73	\$5.27	\$58.00	\$58.00
							Total	\$1,926.34	\$131.24		\$2,057.58

Owner Transactions

Date	Payee	Description	Reference	Net Amount	Tax Amount	Payment Amt
17/08/2018	R&L Wong P/L ATF Wong Family Super Fund	Owners Remittance August 2018	40208834	\$3,077.76	\$0.00	\$3,077.76
				Total	\$3,077.76	\$0.00
						\$3,077.76

R&L Wong Pty Ltd ATF Wong Family Super Fund
 4 The Boulevard
 Flagstaff Hill SA 5159

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2018 to 30/06/2019

Manager LEE

RE: Ground Floor/276 Flinders Street, ADELAIDE, SA, 5000

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
Revenue													
411. GENERAL OUTGOINGS ADJUSTMENT	\$688.25	\$0.00	\$0.00	\$0.00	\$0.00	\$688.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9280.0 ANNUAL ADJUSTMENT OUTGOINGS	\$5,621.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,621.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9089.0 GENERAL OUTGOINGS	\$5,666.60	\$0.00	\$0.00	\$566.66	\$566.66	\$566.66	\$566.66	\$566.66	\$566.66	\$566.66	\$566.66	\$1,133.32	\$0.00
9090.0 GST on GENERAL OUTGOINGS	\$226.68	\$0.00	\$0.00	\$56.67	\$56.67	\$56.67	\$56.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9052.0 GST on STRATA	\$236.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.55	\$0.00	\$0.00	\$120.82	\$0.00
402. RENT	\$41,586.22	\$0.00	\$0.00	\$4,153.04	\$4,153.04	\$4,153.04	\$4,153.04	\$4,153.04	\$4,153.04	\$4,153.04	\$4,153.04	\$8,361.90	\$0.00
401.50 Rental Adjustment	-\$1,119.23	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,230.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.64	\$0.00
9051.0 STRATA	\$5,021.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,658.00	\$0.00	\$0.00	\$1,155.45	\$0.00	\$0.00	\$1,208.18	\$0.00
444.01 GST on RENT	\$1,661.20	\$0.00	\$0.00	\$415.30	\$415.30	\$415.30	\$415.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$59,588.88	\$0.00	\$0.00	\$5,191.67	\$5,191.67	\$7,307.05	\$10,812.83	\$4,719.70	\$5,990.70	\$4,719.70	\$4,719.70	\$10,935.86	\$0.00
Expenses													
9248.0 MANAGEMENT FEES	-\$1,041.70	\$0.00	\$0.00	-\$208.34	-\$104.17	-\$104.17	-\$104.17	-\$104.17	-\$104.17	-\$104.17	-\$104.17	-\$104.17	\$0.00
9248.1 GST ON MANAGEMENT FEES	-\$104.20	\$0.00	\$0.00	-\$20.84	-\$10.42	-\$10.42	-\$10.42	-\$10.42	-\$10.42	-\$10.42	-\$10.42	-\$10.42	\$0.00
9223.0 AUDITING FEES	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
9273.1 BANK/ADMINISTRATION FEES	-\$100.00	\$0.00	\$0.00	-\$20.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	-\$10.00	\$0.00
9173.0 COUNCIL RATES	-\$1,841.85	\$0.00	\$0.00	\$0.00	\$0.00	-\$613.95	\$0.00	\$0.00	-\$613.95	\$0.00	\$0.00	-\$613.95	\$0.00
9175.0 EMERGENCY SERVICES LEVY	-\$773.00	\$0.00	\$0.00	\$0.00	-\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9237.0 STRATA LEVIES	-\$2,394.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,186.18	\$0.00	\$0.00	\$0.00	-\$1,208.18	\$0.00	\$0.00
546. WATER RATES	-\$900.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$297.61	-\$305.51	\$0.00	\$0.00	\$0.00	-\$297.61	\$0.00
740.08 GST	-\$266.64	\$0.00	\$0.00	-\$2.00	-\$1.00	-\$1.00	-\$121.82	-\$1.00	-\$16.00	-\$1.00	-\$121.82	-\$1.00	\$0.00
	-\$7,572.48	\$0.00	\$0.00	-\$251.18	-\$898.59	-\$739.54	-\$1,730.20	-\$431.10	-\$904.54	-\$125.59	-\$1,454.59	-\$1,037.15	\$0.00
Capital													
102. Distribution to Owner	-\$52,016.40	\$0.00	\$0.00	-\$4,940.49	-\$4,293.08	-\$6,567.51	-\$9,082.63	-\$4,288.60	-\$5,086.16	-\$4,594.11	-\$3,265.11	-\$9,898.71	\$0.00
	-\$52,016.40	\$0.00	\$0.00	-\$4,940.49	-\$4,293.08	-\$6,567.51	-\$9,082.63	-\$4,288.60	-\$5,086.16	-\$4,594.11	-\$3,265.11	-\$9,898.71	\$0.00

GST Summary

R&L Wong Pty Ltd ATF Wong Family Super Fund
4 The Boulevard
Flagstaff Hill SA 5159

Receipts & Expenditure Statement

Financial Statement for the period 01/07/2018 to 30/06/2019

Manager LEE

RE: Ground Floor/276 Flinders Street, ADELAIDE, SA, 5000

	Y.T.D.	July	August	September	October	November	December	January	February	March	April	May	June
Landlord													
GST Summary													
GST Received	\$2,124.25	\$0.00	\$0.00	\$471.97	\$471.97	\$471.97	\$471.97	\$0.00	\$115.55	\$0.00	\$0.00	\$120.82	\$0.00
GST Paid	-\$370.84	\$0.00	\$0.00	-\$22.84	-\$11.42	-\$11.42	-\$132.24	-\$11.42	-\$26.42	-\$11.42	-\$132.24	-\$11.42	\$0.00
	\$1,753.41	\$0.00	\$0.00	\$449.13	\$460.55	\$460.55	\$339.73	-\$11.42	\$89.13	-\$11.42	-\$132.24	\$109.40	\$0.00
Owner Distribution													
R&L Wong Pty Ltd ATF Wong Supannuat	\$52,016.40	\$0.00	\$0.00	\$4,940.49	\$4,293.08	\$6,567.51	\$9,082.63	\$4,288.60	\$5,086.16	\$4,594.11	\$3,265.11	\$9,898.71	\$0.00
	\$52,016.40	\$0.00	\$0.00	\$4,940.49	\$4,293.08	\$6,567.51	\$9,082.63	\$4,288.60	\$5,086.16	\$4,594.11	\$3,265.11	\$9,898.71	\$0.00



WP118.1

Query Register

Job Name:	Wong Family Superannuation Fund – FY19
Query Date:	17/12/2019

Item	Query Register	Client Response	Resolved?
1	For processing 2019FY, please provide BGL back up file and create 2019 tax form on Xero.	What is BGL back up file? 2019 Tax form has been created in Xero	<input type="checkbox"/>
2	Please provide below ATO reports from 01/07/2018 up to now: - Income tax account - Integrated client account	Attached	<input type="checkbox"/>
3	Please confirm if \$57,237.94 bank balance on 12/06/2019 is the closing balance at 30/06/2019. Otherwise, please provide the missing bank statement from 12/06/2019 to 30/06/2019.	Yes- closing balane at 30/06/2019	<input type="checkbox"/>
4	Please provide rental statements for below deposits into bank account with same narration "Direct Credit 506793 MCGEES (SA) P/L": - \$4,568.33 on 13/07/2018 - \$3,077.76 on 17/08/2018	Will get back to you	<input type="checkbox"/>
5	Please provide 2019 market revaluation for the property Ground Floor/276 Flinders Street, Adelaide SA 5000 (if any).	No revaluation form this year	<input type="checkbox"/>
6	Please confirm if \$795 – INV 00366 (tax depreciation schedule) was paid out of pocket during the year. If this is the case, please advise if we should record it as non-concessional contribution for Robert.	Pay out of pocket, record as non-concessional contribution. Total Robert's NCC: 795 + 2,860 = 3,655	<input type="checkbox"/>
7	Please provide tax invoice for any accounting/audit fee paid out of pocket during the year. Also, please confirm whether we should record against non-concessional contribution for Robert.	Accounting & Audit fee in total are \$2860 including gst. Pls record as non-concessional contribution.	<input type="checkbox"/>
8	Please clarify and provide supporting document to clear \$100,000 withdrawal from the bank account on 27/05/2019	Term Deposit no supporting docs as term deposit has matured.	<input type="checkbox"/>

WP118.2
Query Register



	with narration "Transfer Out Branch Marion".		
9	<p>Please confirm whether below deposits into the bank account are personal concessional contribution for each member:</p> <ul style="list-style-type: none">- \$25,000 – "Transfer From CAFE CHINA SUPER" on 11/06/2019- \$25,000 – "Transfer From CAFE CHINA CREDIT TO ACCOUNT" on 12/06/2019 <p>Otherwise, please advise.</p>	<p>Yes Concessional Contribution</p> <p>Total: 25,000</p>	<input type="checkbox"/>

Movement in Market Value of Investment

Wong Family Superannuation Fund

as at 30/06/2019

Prepared by: N.T

Reviewed by: T.V

Date prepared: 24/12/19

Type of Investment	Opening balance WP5.3	Additional Cost WP130.2	Disposal Costs WP130.2	Closing balance WP40	Movement in market value
Fixed Interest Securities (Aus)		100,000.00		100,000.00	-
Real Estate Properties (Aus)	732,750.95	(5,211.00)		732,750.95	5,211.00
Shares in Listed Companies (Aus)	27,641.11			11,358.99	(16,282.12)
Total	760,392.06	94,789.00	-	844,109.94	(11,071.12)

**WONG FAMILY SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2019**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
CBA Accel Cash #3070		63,400.63		111,034.46		(117,197.15)			57,237.94	57,237.94
		<u>63,400.63</u>		<u>111,034.46</u>		<u>(117,197.15)</u>			<u>57,237.94</u>	<u>57,237.94</u>
Fixed Interest Securities (Australian)										
Term Deposit			1.0000	100,000.00				1.0000	100,000.00	100,000.00
				<u>100,000.00</u>					<u>100,000.00</u>	<u>100,000.00</u>
Real Estate Properties (Australian)										
276 Flinders Street, Adelaide	1.0000	732,750.95		(5,211.00)				1.0000	727,539.95	732,750.95
		<u>732,750.95</u>		<u>(5,211.00)</u>					<u>727,539.95</u>	<u>732,750.95</u>
Shares in Listed Companies (Australian)										
Liquefied Natural Gas Limited (LNG)	46,767.0000	21,303.60						46,767.0000	21,303.60	10,990.24
Paladin Energy Ltd (PDN)	2,950.0000	526.50						2,950.0000	526.50	368.75
		<u>21,830.10</u>							<u>21,830.10</u>	<u>11,358.99</u>
		<u>817,981.68</u>		<u>205,823.46</u>		<u>(117,197.15)</u>			<u>906,607.99</u>	<u>901,347.88</u>

**WONG FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL
Printed: Monday 23 December, 2019 @ 17:15:39**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302		<u>Administration Costs</u>				
10/07/2018	WP10	Bank Statement		185.00		185.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 85118805829					
10/08/2018	WP10	Bank Statement		185.00		370.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 85955837990					
10/09/2018	WP10	Bank Statement		185.00		555.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 86792798123					
10/10/2018	WP10	Bank Statement		185.00		740.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 87601673918					
12/11/2018	WP10	Bank Statement		185.00		925.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 88438684324					
10/12/2018	WP10	Bank Statement		185.00		1,110.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 89248665763					
10/01/2019	WP10	Bank Statement		185.00		1,295.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 90230691928					
11/02/2019	WP10	Bank Statement		185.00		1,480.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 91067670603					
11/03/2019	WP10	Bank Statement		185.00		1,665.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 91823666572					
10/04/2019	WP10	Bank Statement		185.00		1,850.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 92661819059					
10/05/2019	WP10	Bank Statement		185.00		2,035.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 93471797154					
				Total Debits: \$2,035.00		
				Total Credits:		
				Current Year Profit/(Loss): N/A		

WP10



TAX INVOICE

Wong Family Superannuation Fund
4 The Boulevard
FLAGSTAFF HILL SA 5159
AUSTRALIA

Invoice Date
17 Jan 2019

Invoice Number
INV-3006

Reference
INV-3005

P&Y Partners
Po Box 466
KENT TOWN SA 5067
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
2018 Year End Compliance Work				
Wong Family Superannuation Fund	1.00	2,200.00	10%	2,200.00
Audit Fee-pay on behalf of client	Audit Fee: $400 \times 1.1 = 440$	400.00	10%	400.00
	Accounting Fee: $2,860 - 440 = 2,420$		Subtotal	2,600.00
			TOTAL GST 10%	260.00
			TOTAL AUD	2,860.00

Due Date: 24 Jan 2019

We require payment for our services within 7 days.

Please note, we reserve the right to charge interest at 16% p.a. on accounts which are overdue more than 30 days.

Any debt collection and court costs incurred in the recovery of any outstanding fees shall be paid by the client.

Payment Options :

Cheque or Direct Credit (preferred)

BSB : 015 025 A/C No : 4171 40471 A/C Name : P&Y Partners

SWIFT : ANZBAU3M Branch : 107 Gouger St, Adelaide SA 5000

In the reference, please quote Invoice No.

PAYMENT ADVICE

Customer Wong Family Superannuation Fund
Invoice Number INV-3006
Amount Due **2,860.00**
Due Date 24 Jan 2019

Amount Enclosed

Enter the amount you are paying above

To: P&Y Partners
Po Box 466
KENT TOWN SA 5067
AUSTRALIA

WONG FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 425 TO 425 - ENTRIES: ALL
Printed: Monday 23 December, 2019 @ 16:12:42

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
425 <u>Rental Property Expenses</u>						
31/07/2018	1	Journal - Cash		412.19	WP116.2	412.19
Narration: Gross up rental income - July 2018						
31/08/2018	1	Journal - Cash		2,057.58	WP116.4	2,469.77
Narration: Gross up rental income - August 2018						
30/06/2019	4	Journal - Cash		795.00	WP170.2	3,264.77
Narration: Tax Depreciation Schedule						
30/06/2019	1	Journal - Cash		7,572.48	WP116.5	10,837.25
Narration: Gross up rental income - June 2019						
				Total Debits:	\$10,837.25	
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

TAX INVOICE

Robert Wong Family Trust



Location
 Ground Floor
 276 Flinders Street
 Adelaide
 South Australia
 5000 Australia

Invoice Date
 30 Mar 2019

Invoice Number
 INV-00366

Reference

Company Number
 ABN: 68586732401

Key Property Inspections
 PO Box 3223
 Newton
 5074
 SA
 Australia
 0406315351

omar@keypropertyinspections.com.au

Description	Quantity	Unit Price	Tax Rate %	Amount AUD
Tax Depreciation Schedule	1	795.00	10.00%	795.00
			Subtotal	722.73
			TOTAL GST	72.27
			TOTAL	AUD 795.00

Due Date: 06 Apr 2019
Bank Transfer
Name: Key Property Inspections
BSB: 065 140
Acc: 1029 5648

WONG FAMILY SUPERANNUATION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2018

2018

\$

Investments

Real Estate Properties (Australian)	732,750.95
Shares in Listed Companies (Australian)	27,641.11
	<hr/>
	760,392.06

Other Assets

CBA Accel Cash #3070	63,400.63
	<hr/>
	63,400.63

Total Assets

823,792.69

Less:**Liabilities**

Income Tax Payable (Note 5)	11,577.15
Sundry Creditors	3,613.38
	<hr/>
	15,190.53

Net Assets Available to Pay Benefits

808,602.16

Represented by:**Liability for Accrued Benefits (Notes 2, 3)**

Wong, Robert (Accumulation)	249,247.75
Wong, Larisa (Accumulation)	559,354.41
	<hr/>
	808,602.16

WONG FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
CBA Accel Cash #3070		63,400.63	63,400.6300	63,400.63	63,400.63			7.70%
				63,400.63	63,400.63			7.70%
Real Estate Properties (Australian)								
276 Flinders Street, Adelaide	1.0000	732,750.95	732,750.9500	732,750.95	732,750.95			88.95%
				732,750.95	732,750.95			88.95%
Shares in Listed Companies (Australian)								
Liquefied Natural Gas Limited (LNG)	46,767.0000	0.46	0.5800	21,303.60	27,124.86	5,821.26	27.33%	3.29%
Paladin Energy Ltd (PDN)	2,950.0000	0.18	0.1750	526.50	516.25	(10.25)	(1.95%)	0.06%
				21,830.10	27,641.11	5,811.01	26.62%	3.36%
				817,981.68	823,792.69	5,811.01	0.71%	100.00%