

# ML WONG & SK WONG SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(2,924.45)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			7,160.18
(38,276.54)	23900/CBA.AX	Commonwealth Bank Of Australia.			58,746.50
(179.80)	23900/JHG.AX	Janus Henderson Group Plc (Ex: Henderson Group Plc) - SKW			197.28
(5,611.50)	23900/NAB.AX	National Australia Bank Limited			12,746.54
(6,303.04)	23900/TLS.AX	Telstra Corporation Limited.			6,337.92
	23900/VUK.AX	Virgin Money Uk Plc			106.85
(6,128.67)	23900/WBC.AX	Westpac Banking Corporation			8,520.73
(683,884.16)	24700	Changes in Market Values of Investments		216,598.48	
	<b>25000</b>	<b>Interest Received</b>			
(2.92)	25000/Cash at Bank - ANZ A	Cash at Bank - ANZ Acc 5238			1.79
(0.15)	25000/Cash at Bank - CBA A	Cash at Bank - CBA Acc 1809			0.14
(1.89)	25000/ash at Bank - ANZ A1	Cash at Bank - ANZ Acc 0889			0.81
2,420.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
55.00	30800	ASIC Fees		56.00	
131.80	31500	Bank Charges		30.00	
	<b>41600</b>	<b>Pensions Paid</b>			
25,003.00	41600/WONMO 00001P	(Pensions Paid) Wong, Mo Ling - Pension (Pension)		28,000.00	
30,529.81	41600/WONSAI00001 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		7,873.82	
	41600/WONSAI00002 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		11,510.00	
	41600/WONSAI00003 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		10,630.00	
	41600/WONSAI00004 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		14,990.00	
(25,390.37)	48500	Income Tax Expense			40,076.50
710,304.88	49000	Profit/Loss Allocation Account			156,052.06
	<b>50010</b>	<b>Opening Balance</b>			
(775,961.06)	50010/WONMO 00001P	(Opening Balance) Wong, Mo Ling - Pension (Pension)			1,113,429.04
(155,053.82)	50010/WONSAI00001 P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			189,696.80

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(224,056.22)	50010/WONSAI00002 P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			328,899.40
(206,902.52)	50010/WONSAI00003 P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			303,704.40
(291,863.45)	50010/WONSAI00004 P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			428,412.31
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(362,470.98)	53100/WONMO 00001P	(Share of Profit/(Loss)) Wong, Mo Ling - Pension (Pension)		39,339.95	
(65,172.79)	53100/WONSAI00001 P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)		6,569.11	
(104,843.18)	53100/WONSAI00002 P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)		11,518.79	
(96,801.88)	53100/WONSAI00003 P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)		10,580.35	
(136,548.86)	53100/WONSAI00004 P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)		15,040.04	
	<b>54160</b>	<b>Pensions Paid</b>			
25,003.00	54160/WONMO 00001P	(Pensions Paid) Wong, Mo Ling - Pension (Pension)		28,000.00	
30,529.81	54160/WONSAI00001 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		7,873.82	
0.00	54160/WONSAI00002 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		11,510.00	
0.00	54160/WONSAI00003 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		10,630.00	
0.00	54160/WONSAI00004 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		14,990.00	
	<b>60400</b>	<b>Bank Account</b>			
10,272.12	60400/Cash at Bank - ANZ A	Cash at Bank - ANZ Acc 5238		14,584.09	
259.42	60400/Cash at Bank - CBA A	Cash at Bank - CBA Acc 1809		706.60	
27,700.84	60400/ash at Bank - ANZ A1	Cash at Bank - ANZ Acc 0889		31,461.77	
391.03	60400/ash at Bank - CBA A1	Cash at Bank - CBA Acc 1796		7,424.91	
86.23	62500	Dividend Reinvestment - Residual Account		86.23	
1,600.00	64000	Formation Expenses		1,600.00	
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
140,158.85	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	5,237.0000	115,371.11	
1,557,872.13	77600/CBA.AX	Commonwealth Bank Of Australia.	15,874.0000	1,434,692.12	
4,766.25	77600/JHG.AX	Janus Henderson Group Plc (Ex: Henderson Group Plc) - SKW	93.0000	3,114.57	
260,076.18	77600/NAB.AX	National Australia Bank Limited	10,385.0000	284,445.15	

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				\$	\$
148,941.12	77600/TLS.AX	Telstra Corporation Limited.	33,899.0000	130,511.15	
6,215.52	77600/VUK.AX	Virgin Money Uk Plc	1,689.0000	3,732.69	
180,411.90	77600/WBC.AX	Westpac Banking Corporation	7,194.0000	140,283.00	
(0.01)	77600/WES.AX	Wesfarmers Limited	-0.0001		0.00
25,390.37	85000	Income Tax Payable/Refundable		40,076.50	
				<b>2,654,089.25</b>	<b>2,654,089.25</b>
Current Year Profit/(Loss): (196,128.56)					