

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Transurban Group (TCL.AX1)</u>					
09/08/2019	TCL DIST			10.00	10.00 CR
14/02/2020	TCL DIST			1,015.00	1,025.00 CR
14/02/2020	TCL DIST			70.00	1,095.00 CR
30/06/2020	TCL DIST REC'			32.00	1,127.00 CR
				1,127.00	1,127.00 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DRP			130.40	130.40 CR
18/12/2019	ANZ DRP			1,814.40	1,944.80 CR
				1,944.80	1,944.80 CR
<u>Argo Investments Limited (ARG.AX)</u>					
13/09/2019	ARG DRP			225.42	225.42 CR
				225.42	225.42 CR
<u>ASX Limited (ASX.AX)</u>					
25/03/2020	ASX DIV			1,164.00	1,164.00 CR
				1,164.00	1,164.00 CR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
31/03/2020	BEN DIV			310.00	310.00 CR
				310.00	310.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
02/04/2020	BHP DIV			994.04	994.04 CR
				994.04	994.04 CR
<u>Blackmores Limited (BKL.AX)</u>					
18/09/2019	BKL DIV			700.00	700.00 CR
				700.00	700.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019	BOQ DIV			1,240.00	1,240.00 CR
				1,240.00	1,240.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
26/09/2019	CBA DIV			808.50	808.50 CR
				808.50	808.50 CR
<u>Coles Group Limited. (COL.AX)</u>					
26/09/2019	COL REPLACEMENT			355.00	355.00 CR
				355.00	355.00 CR
<u>loof Holdings Limited (IFL.AX)</u>					
27/09/2019	IOOF DIV			190.00	190.00 CR
				190.00	190.00 CR
<u>Link Admin Hldg (LNK.AX)</u>					
18/10/2019	LNK DIV			375.00	375.00 CR
				375.00	375.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2019	MQG DIV			1,800.00	1,800.00 CR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,800.00	1,800.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB DIV			4,980.00	4,980.00 CR
				4,980.00	4,980.00 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
19/09/2019	RIO DIV			1,845.48	1,845.48 CR
16/04/2020	RIO DIV			3,497.40	5,342.88 CR
				5,342.88	5,342.88 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
26/09/2019	TLS DIV			1,280.00	1,280.00 CR
				1,280.00	1,280.00 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
31/03/2020	WES DIV			1,125.00	1,125.00 CR
				1,125.00	1,125.00 CR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
30/09/2019	WPL DIV			798.58	798.58 CR
20/03/2020	WPL DIV			3,325.27	4,123.85 CR
				4,123.85	4,123.85 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

03/07/2019	BUY 1000 SDA SHARES, SOLD 1500 WBC AND 500 MQG (SDA.AX)			2,492.70	2,492.70 CR
03/07/2019	Unrealised Gain writeback as at 03/07/2019 (WBC.AX)		1,555.87		936.83 CR
03/07/2019	Unrealised Gain writeback as at 03/07/2019 (MQG.AX)		1,459.40		522.57 DR
17/07/2019	(AMP.AX)			4,174.26	3,651.69 CR
17/07/2019	Unrealised Gain writeback as at 17/07/2019 (NAB.AX)		3,889.98		238.29 DR
29/07/2019	BOUGHT LNK 1000 SHARES, SOLD WES 1000 SHARES (LNK.AX)			8,594.96	8,356.67 CR
29/07/2019	Unrealised Gain writeback as at 29/07/2019 (WES.AX)		5,052.66		3,304.01 CR
09/08/2019	BOUGHT RIO 600 SHARES, CBA 350, SOLD NAB 2000 SHARES (RIO.AX)			6,194.66	9,498.67 CR
09/08/2019	Unrealised Gain writeback as at 09/08/2019 (NAB.AX)		3,889.97		5,608.70 CR
14/08/2019	BOUGHT 1000 IFL, SOLD 500 WBC (IFL.AX)			653.91	6,262.61 CR
14/08/2019	Unrealised Gain writeback as at 14/08/2019 (WBC.AX)		518.62		5,743.99 CR
26/08/2019	SOLD 120 MQG (MQG.AX)		276.17		5,467.82 CR
26/08/2019	Unrealised Gain writeback as at 26/08/2019 (MQG.AX)		233.50		5,234.32 CR
09/09/2019	SOLD MQG 380 (MQG.AX)		684.68		4,549.64 CR
09/09/2019	Unrealised Gain writeback as at 09/09/2019 (MQG.AX)		739.43		3,810.21 CR
13/09/2019	BOUGHT TCL 1000, SOLD CBA 560 (TCL.AX)			1,843.47	5,653.68 CR
23/09/2019	SOLD MQG 1000 BOUGHT 1000 BOQ (MQG.AX)			8,986.41	14,640.09 CR
23/09/2019	Unrealised Gain writeback as at 23/09/2019 (MQG.AX)		1,729.67		12,910.42 CR
25/09/2019	SOLD RIO 600 (RIO.AX)			1,409.41	14,319.83 CR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/10/2019	SOLD MQG 500 (MQG.AX)			231.42	14,551.25 CR
14/10/2019	Unrealised Gain writeback as at 14/10/2019 (MQG.AX)		172.97		14,378.28 CR
18/10/2019	(BHP.AX)			2,609.58	16,987.86 CR
18/10/2019	Unrealised Gain writeback as at 18/10/2019 (TLS.AX)		2,215.45		14,772.41 CR
18/10/2019	Unrealised Gain writeback as at 18/10/2019 (LNK.AX)			1,019.95	15,792.36 CR
30/10/2019	(COL.AX)			2,350.10	18,142.46 CR
31/10/2019	BOUGHT BKL 500, SOLD ARG 1354 (BKL.AX)			1,246.22	19,388.68 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (ARG.AX)		800.33		18,588.35 CR
05/11/2019	(Auto reprocessed due to distribution entered / deleted on 30/06/2020) (TCL.AX)			2,747.18	21,335.53 CR
05/11/2019	Unrealised Gain writeback as at 05/11/2019 (TCL.AX)		1,962.08		19,373.45 CR
08/11/2019	(BHP.AX)			1,095.10	20,468.55 CR
12/11/2019	(MQG.AX)			6,125.79	26,594.34 CR
12/11/2019	Unrealised Gain writeback as at 12/11/2019 (MQG.AX)		43.24		26,551.10 CR
13/11/2019	SOLD CBA 500 SHARES (CBA.AX)			1,125.22	27,676.32 CR
28/11/2019	SOLD CBA 500 (CBA.AX)			1,835.44	29,511.76 CR
13/12/2019	SOLD CBA 1000 (CBA.AX)			2,020.61	31,532.37 CR
17/12/2019	(TCL.AX)		3,479.26		28,053.11 CR
09/01/2020	(WPL.AX)		163.05		27,890.06 CR
10/01/2020	(WPL.AX)			476.55	28,366.61 CR
13/01/2020	(Auto reprocessed due to distribution entered / deleted on 30/06/2020) (TCL.AX)			7,844.13	36,210.74 CR
13/01/2020	Unrealised Gain writeback as at 13/01/2020 (TLS.AX)		3,544.72		32,666.02 CR
14/02/2020	SOLD CBA 600 (CBA.AX)			5,087.40	37,753.42 CR
21/02/2020	(WBC.AX)			2,583.30	40,336.72 CR
27/02/2020	(AGL.AX)			45.79	40,382.51 CR
27/02/2020	Unrealised Gain writeback as at 27/02/2020 (ANZ.AX)			1,478.09	41,860.60 CR
28/02/2020	(COL.AX)			4,693.45	46,554.05 CR
28/02/2020	Unrealised Gain writeback as at 28/02/2020 (COL.AX)		1,446.70		45,107.35 CR
12/03/2020	(COL.AX)			620.10	45,727.45 CR
12/03/2020	Unrealised Gain writeback as at 12/03/2020 (COL.AX)		723.35		45,004.10 CR
16/03/2020	(CBA.AX)		44,676.44		327.66 CR
24/03/2020	(WBC.AX)		19,829.90		19,502.24 DR
03/04/2020	(MQG.AX)			2,064.94	17,437.30 DR
03/04/2020	(ASX.AX)		2,547.28		19,984.58 DR
08/04/2020	(MQG.AX)			1,673.00	18,311.58 DR
16/04/2020	SOLD 800 TCL (Auto reprocessed due to distribution entered / deleted on 30/06/2020) (TCL.AX)		529.90		18,841.48 DR
01/05/2020	SOLD 1000 CBA (CBA.AX)		11.46		18,852.94 DR
28/05/2020	SOLD CBA 1000 (CBA.AX)			556.36	18,296.58 DR
02/06/2020	SOLD RIO 200 (RIO.AX)		643.31		18,939.89 DR
18/06/2020	SOLD WES 1000 (WES.AX)		2,257.35		21,197.24 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2020	SOLD WES 1000 (WES.AX)			3,628.60	17,568.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 20,000.000000 Units on hand (MYR.AX)		7,200.00		24,768.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 2,000.000000 Units on hand (CBA.AX)			21,169.81	3,598.83 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 500.000000 Units on hand (WES.AX)			3,902.81	303.98 CR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,339.999900 Units on hand (ANZ.AX)		12,113.46		11,809.48 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand (WPL.AX)		11,239.42		23,048.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		523.56		23,572.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 200.000000 Units on hand (TCL.AX)			676.02	22,896.44 DR
30/06/2020	Revaluation - 31/01/2020 @ \$0.790000 (System Price) - 2,000.000000 Units on hand (SDA.AX)		2,379.90		25,276.34 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 8,000.000000 Units on hand (BOQ.AX)		20,479.75		45,756.09 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (Custom) - 2,500.000000 Units on hand (WBC.AX)		1,594.85		47,350.94 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 3,000.000000 Units on hand (BEN.AX)		749.90		48,100.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.785000 (Custom) - 2,000.000000 Units on hand (SDA.AX)		10.00		48,110.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$520,000.000000 (Exit) - 1.000000 Units on hand (EWIN4001)		50,000.00		98,110.84 DR
			211,367.58	113,256.74	98,110.84 DR

Interest Received (25000)

Cash at Bank - CDIA 11099768 (11099768)

01/07/2019	JUL INT			88.89	88.89 CR
01/08/2019	AUG INT			100.85	189.74 CR
01/09/2019	SEP INT			3.14	192.88 CR
01/10/2019	OCT INT			49.70	242.58 CR
01/11/2019	NOV INT			65.94	308.52 CR
01/12/2019	DEC INT			48.48	357.00 CR
01/01/2020	JAN INT			35.78	392.78 CR
01/02/2020	FEB INT			86.93	479.71 CR
01/03/2020	MAR INT			25.47	505.18 CR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2020	APR INT			0.79	505.97 CR
				505.97	505.97 CR
Property Income (28000)					
<u>3/41 Lincoln Drive BULLEEN VIC 3105 (EWIN4001)</u>					
12/07/2019	JUL RENT			1,706.35	1,706.35 CR
09/08/2019	AUG RENT			1,728.35	3,434.70 CR
12/09/2019	SEP RENT			1,728.35	5,163.05 CR
14/10/2019	OCT RENT			1,728.35	6,891.40 CR
13/11/2019	NOV RENT			1,728.35	8,619.75 CR
13/12/2019	DEC RENT			1,728.35	10,348.10 CR
14/01/2020	JAN RENT			1,728.35	12,076.45 CR
12/02/2020	FEB RENT			1,243.35	13,319.80 CR
12/03/2020	MAR RENT			1,448.35	14,768.15 CR
16/04/2020	APR RENT			1,728.35	16,496.50 CR
13/05/2020	MAY RENT			1,728.35	18,224.85 CR
12/06/2020	JUN RENT			1,728.35	19,953.20 CR
30/06/2020	TOTAL RENTAL EXP AS PER RENTAL STATEMENT			1,946.80	21,900.00 CR
				21,900.00	21,900.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/02/2020	TFG INV-11289		3,905.00		3,905.00 DR
21/02/2020	TFG INV 11489		110.00		4,015.00 DR
28/05/2020	TFG - INV-12901		110.00		4,125.00 DR
			4,125.00		4,125.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/03/2020	2018/19 INCOME TAX REFUND		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/05/2020	ASIC		54.00		54.00 DR
			54.00		54.00 DR
Investment Expenses (37500)					
<u>3/41 Lincoln Drive BULLEEN VIC 3105 (EWIN4001)</u>					
15/08/2019	YVW		237.50		237.50 DR
19/09/2019	COUNCIL RATE		1,303.90		1,541.40 DR
13/11/2019	YVW		160.48		1,701.88 DR
13/02/2020	YVW		158.74		1,860.62 DR
20/04/2020	SRO		645.00		2,505.62 DR
01/06/2020	YVW		158.75		2,664.37 DR
30/06/2020	TOTAL RENTAL EXP AS PER RENTAL STATEMENT		1,946.80		4,611.17 DR
			4,611.17		4,611.17 DR
Pensions Paid (41600)					

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Tong, Ewing - Pension (Pension) (TONEWI00001P)</u>					
06/10/2019	PENSION		2,000.00		2,000.00 DR
21/10/2019	PENSION		1,500.00		3,500.00 DR
30/10/2019	PENSION		3,000.00		6,500.00 DR
25/11/2019	PENSION		2,000.00		8,500.00 DR
10/01/2020	PENSION		20,000.00		28,500.00 DR
15/02/2020	PENSION		1,000.00		29,500.00 DR
			29,500.00		29,500.00 DR
<u>(Pensions Paid) Tong, Wai Ling - Pension (Pension) (TONWAI00001P)</u>					
04/03/2020	PENSION		20,000.00		20,000.00 DR
06/03/2020	PENSION		2,000.00		22,000.00 DR
20/03/2020	PENSION		4,400.00		26,400.00 DR
03/04/2020	PENSION		4,100.00		30,500.00 DR
			30,500.00		30,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			10,930.38	10,930.38 CR
				10,930.38	10,930.38 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/10/2019	System Member Journals			2,000.00	2,000.00 CR
21/10/2019	System Member Journals			1,500.00	3,500.00 CR
30/10/2019	System Member Journals			3,000.00	6,500.00 CR
25/11/2019	System Member Journals			2,000.00	8,500.00 CR
10/01/2020	System Member Journals			20,000.00	28,500.00 CR
15/02/2020	System Member Journals			1,000.00	29,500.00 CR
04/03/2020	System Member Journals			20,000.00	49,500.00 CR
06/03/2020	System Member Journals			2,000.00	51,500.00 CR
20/03/2020	System Member Journals			4,400.00	55,900.00 CR
03/04/2020	System Member Journals			4,100.00	60,000.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,161.78	72,161.78 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			11,205.85	83,367.63 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,811.26	96,178.89 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			9,559.28	105,738.17 CR
				105,738.17	105,738.17 CR
Opening Balance (50010)					
<u>(Opening Balance) Tong, Ewing - Pension (Pension) (TONEWI00001P)</u>					
01/07/2019	Opening Balance				366,029.03 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		22,515.02		343,514.01 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		698.73		342,815.28 CR
			23,213.75		342,815.28 CR
<u>(Opening Balance) Tong, Ewing - Accumulation (TONEWI00002A)</u>					

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				222,234.61 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			21,170.78	243,405.39 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			750.06	244,155.45 CR
				21,920.84	244,155.45 CR
<u>(Opening Balance) Tong, Wai Ling - Pension (Pension) (TONWAI00001P)</u>					
01/07/2019	Opening Balance				342,472.67 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		20,318.68		322,153.99 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		2,056.26		320,097.73 CR
			22,374.94		320,097.73 CR
<u>(Opening Balance) Tong, Wai Ling - Accumulation (TONWAI00002A)</u>					
01/07/2019	Opening Balance				268,896.69 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			0.01	268,896.70 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			17,332.03	286,228.73 CR
				17,332.04	286,228.73 CR
Contributions (52420)					
<u>(Contributions) Tong, Ewing - Accumulation (TONEWI00002A)</u>					
01/07/2019	Opening Balance				25,750.06 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		25,000.00		750.06 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		750.06		0.00 DR
			25,750.06		0.00 DR
<u>(Contributions) Tong, Wai Ling - Accumulation (TONWAI00002A)</u>					
01/07/2019	Opening Balance				20,500.00 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		20,500.00		0.00 DR
			20,500.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tong, Ewing - Pension (Pension) (TONEWI00001P)</u>					
01/07/2019	Opening Balance				2,286.25 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		68.82		2,217.43 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		2,217.43		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,811.26		12,811.26 DR
			15,097.51		12,811.26 DR
<u>(Share of Profit/(Loss)) Tong, Ewing - Accumulation (TONEWI00002A)</u>					
01/07/2019	Opening Balance				1,553.36 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		1,553.36		0.00 DR
			1,553.36		0.00 DR
<u>(Share of Profit/(Loss)) Tong, Ewing - Pension (Account Based Pension 2) (TONEWI00003P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		9,559.28		9,559.28 DR
			9,559.28		9,559.28 DR
<u>(Share of Profit/(Loss)) Tong, Wai Ling - Pension (Pension) (TONWAI00001P)</u>					

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				2,125.06 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		195.29		1,929.77 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		1,929.77		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,161.78		12,161.78 DR
			14,286.84		12,161.78 DR
<u>(Share of Profit/(Loss)) Tong, Wai Ling - Accumulation (TONWAI00002A)</u>					
01/07/2019	Opening Balance				1,822.86 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		0.01		1,822.85 CR
01/07/2019	Fund ledger balance forward at 01/07/2019		1,822.85		0.00 DR
			1,822.86		0.00 DR
<u>(Share of Profit/(Loss)) Tong, Wai Ling - Pension (Account Based Pension 2) (TONWAI00003P)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		11,205.85		11,205.85 DR
			11,205.85		11,205.85 DR
Income Tax (53330)					
<u>(Income Tax) Tong, Ewing - Accumulation (TONEWI00002A)</u>					
01/07/2019	Opening Balance				1,632.58 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,632.58	0.00 DR
				1,632.58	0.00 DR
<u>(Income Tax) Tong, Wai Ling - Accumulation (TONWAI00002A)</u>					
01/07/2019	Opening Balance				1,915.82 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,915.82	0.00 DR
				1,915.82	0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Tong, Ewing - Accumulation (TONEWI00002A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Tong, Wai Ling - Accumulation (TONWAI00002A)</u>					
01/07/2019	Opening Balance				3,075.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			3,075.00	0.00 DR
				3,075.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Tong, Ewing - Pension (Pension) (TONEWI00001P)</u>					
01/07/2019	Opening Balance				25,500.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			24,732.45	767.55 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			767.55	0.00 DR
06/10/2019	System Member Journals		2,000.00		2,000.00 DR
21/10/2019	System Member Journals		1,500.00		3,500.00 DR
30/10/2019	System Member Journals		3,000.00		6,500.00 DR
25/11/2019	System Member Journals		2,000.00		8,500.00 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2020	System Member Journals		20,000.00		28,500.00 DR
15/02/2020	System Member Journals		1,000.00		29,500.00 DR
			29,500.00	25,500.00	29,500.00 DR
<u>(Pensions Paid) Tong, Wai Ling - Pension (Pension) (TONWAI00001P)</u>					
01/07/2019	Opening Balance				24,500.00 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			22,248.45	2,251.55 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			2,251.55	0.00 DR
04/03/2020	System Member Journals		20,000.00		20,000.00 DR
06/03/2020	System Member Journals		2,000.00		22,000.00 DR
20/03/2020	System Member Journals		4,400.00		26,400.00 DR
03/04/2020	System Member Journals		4,100.00		30,500.00 DR
			30,500.00	24,500.00	30,500.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Tong, Ewing - Pension (Account Based Pension 2) (TONEWI00003P)</u>					
01/07/2019	New Pension Member			244,155.45	244,155.45 CR
				244,155.45	244,155.45 CR
<u>(Internal Transfers In) Tong, Wai Ling - Pension (Account Based Pension 2) (TONWAI00003P)</u>					
01/07/2019	New Pension Member			286,228.73	286,228.73 CR
				286,228.73	286,228.73 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Tong, Ewing - Accumulation (TONEWI00002A)</u>					
01/07/2019	New Pension Member		244,155.45		244,155.45 DR
			244,155.45		244,155.45 DR
<u>(Internal Transfers Out) Tong, Wai Ling - Accumulation (TONWAI00002A)</u>					
01/07/2019	New Pension Member		286,228.73		286,228.73 DR
			286,228.73		286,228.73 DR
Bank Account (60400)					
<u>Cash at Bank - CBA 10271956 (10271956)</u>					
01/07/2019	Opening Balance				0.20 DR
03/07/2019	TFR			4,980.00	4,979.80 CR
03/07/2019	TFR			1,800.00	6,779.80 CR
03/07/2019	NAB DIV		4,980.00		1,799.80 CR
03/07/2019	MQG DIV		1,800.00		0.20 DR
12/07/2019	JUL RENT		1,706.35		1,706.55 DR
13/07/2019	TFR			1,705.00	1.55 DR
09/08/2019				151.00	149.45 CR
09/08/2019	TCL DIST		150.00		0.55 DR
09/08/2019	AUG RENT		1,728.35		1,728.90 DR
15/08/2019	TFR			1,490.00	238.90 DR
15/08/2019	YVW			237.50	1.40 DR
12/09/2019	SEP RENT		1,728.35		1,729.75 DR
13/09/2019	TFR			1,729.00	0.75 DR
19/09/2019	TFR			1,846.00	1,845.25 CR
19/09/2019	RIO DIV		1,845.48		0.23 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2019	TFR			808.00	807.77 CR
26/09/2019	TFR			1,635.00	2,442.77 CR
26/09/2019	CBA DIV		808.50		1,634.27 CR
26/09/2019	TLS DIV		1,280.00		354.27 CR
26/09/2019	COL REPLACEMENT		355.00		0.73 DR
27/09/2019	TFR			190.00	189.27 CR
27/09/2019	IOOF DIV		190.00		0.73 DR
14/10/2019	OCT RENT		1,728.35		1,729.08 DR
15/10/2019	TFR			1,729.00	0.08 DR
18/10/2019	TFR			375.00	374.92 CR
18/10/2019	LNK DIV		375.00		0.08 DR
13/11/2019	NOV RENT		1,728.35		1,728.43 DR
14/11/2019	TFR			1,728.00	0.43 DR
27/11/2019	TFR			1,240.00	1,239.57 CR
27/11/2019	BOQ DIV		1,240.00		0.43 DR
13/12/2019	TFR			1,728.00	1,727.57 CR
13/12/2019	DEC RENT		1,728.35		0.78 DR
14/01/2020	JAN RENT		1,728.35		1,729.13 DR
15/01/2020	TFR			1,729.00	0.13 DR
12/02/2020	FEB RENT		1,243.35		1,243.48 DR
13/02/2020	TFR			1,080.00	163.48 DR
13/02/2020	YVW			158.74	4.74 DR
14/02/2020	TFR			1,085.00	1,080.26 CR
14/02/2020	TCL DIST		1,085.00		4.74 DR
12/03/2020	MAR RENT		1,448.35		1,453.09 DR
13/03/2020	TFR			1,452.00	1.09 DR
20/03/2020	WPL DIV		3,325.27		3,326.36 DR
20/03/2020	PENSION			4,400.00	1,073.64 CR
25/03/2020	TFR			1,524.00	2,597.64 CR
25/03/2020	ASX DIV		1,164.00		1,433.64 CR
31/03/2020	WES DIV		1,125.00		308.64 CR
31/03/2020	BEN DIV		310.00		1.36 DR
16/04/2020	TFR			5,220.00	5,218.64 CR
16/04/2020	RIO DIV		3,497.40		1,721.24 CR
16/04/2020	APR RENT		1,728.35		7.11 DR
13/05/2020	MAY RENT		1,728.35		1,735.46 DR
14/05/2020	TFR			1,735.00	0.46 DR
12/06/2020	TFR			1,728.00	1,727.54 CR
12/06/2020	JUN RENT		1,728.35		0.81 DR
			43,483.85	43,483.24	0.81 DR
Cash at Bank - CDIA 11099768 (11099768)					
01/07/2019	Opening Balance				112,373.28 DR
01/07/2019	JUL INT		88.89		112,462.17 DR
03/07/2019	TFR		4,980.00		117,442.17 DR
03/07/2019	BUY 1000 SDA SHARES, SOLD 1500 WBC AND 500 MQG		104,252.26		221,694.43 DR
03/07/2019	TFR		1,800.00		223,494.43 DR
05/07/2019				50,396.97	173,097.46 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2019	BOUGHT 1000 LNK SHARES			5,319.95	167,777.51 DR
11/07/2019	BOUGHT 500 BKL			45,179.15	122,598.36 DR
13/07/2019	TFR		1,705.00		124,303.36 DR
17/07/2019				263.04	124,040.32 DR
18/07/2019	BOUGHT 500 WPL			17,679.95	106,360.37 DR
29/07/2019	BOUGHT LNK 1000 SHARES, SOLD WES 1000 SHARES		34,692.35		141,052.72 DR
01/08/2019	AUG INT		100.85		141,153.57 DR
01/08/2019	BOUGHT 500 BKL SHARES			45,154.12	95,999.45 DR
06/08/2019	BOUGHT 500 MQG SHARES			63,325.90	32,673.55 DR
09/08/2019			151.00		32,824.55 DR
09/08/2019	BOUGHT RIO 600 SHARES, CBA 350, SOLD NAB 2000 SHARES			26,827.64	5,996.91 DR
14/08/2019	BOUGHT 1000 IFL, SOLD 500 WBC		8,910.10		14,907.01 DR
15/08/2019	TFR		1,490.00		16,397.01 DR
19/08/2019	BOUGHT 210 CBA			15,737.95	659.06 DR
26/08/2019	SOLD 120 MQG		14,922.05		15,581.11 DR
01/09/2019	SEP INT		3.14		15,584.25 DR
09/09/2019	SOLD MQG 380		47,443.00		63,027.25 DR
11/09/2019	MQG SPP			15,000.00	48,027.25 DR
13/09/2019	TFR		1,729.00		49,756.25 DR
13/09/2019	BOUGHT TCL 1000, SOLD CBA 560		30,528.16		80,284.41 DR
18/09/2019	BKL DIV		700.00		80,984.41 DR
19/09/2019	COUNCIL RATE			1,303.90	79,680.51 DR
19/09/2019	TFR		1,846.00		81,526.51 DR
23/09/2019	SOLD MQG 1000 BOUGHT 1000 BOQ		120,443.87		201,970.38 DR
25/09/2019	SOLD RIO 600		55,954.78		257,925.16 DR
26/09/2019	TFR		808.00		258,733.16 DR
26/09/2019	TFR		1,635.00		260,368.16 DR
27/09/2019	TFR		190.00		260,558.16 DR
30/09/2019	WPL DIV		798.58		261,356.74 DR
30/09/2019	BOUGHT 10000 TLS			34,941.88	226,414.86 DR
01/10/2019	OCT INT		49.70		226,464.56 DR
06/10/2019	PENSION			2,000.00	224,464.56 DR
06/10/2019	BOUGHT 1000 CBA, BOUGHT BOQ 1000			87,211.10	137,253.46 DR
09/10/2019	BOUGHT MQG 500 SHARES			63,110.64	74,142.82 DR
14/10/2019	SOLD MQG 500		63,342.06		137,484.88 DR
15/10/2019	TFR		1,729.00		139,213.88 DR
18/10/2019	TFR		375.00		139,588.88 DR
18/10/2019			72,363.15		211,952.03 DR
21/10/2019	PENSION			1,500.00	210,452.03 DR
23/10/2019	BOUGHT 2000 BOQ			18,229.95	192,222.08 DR
30/10/2019	PENSION			3,000.00	189,222.08 DR
30/10/2019				7,069.90	182,152.18 DR
31/10/2019	BOUGHT BKL 500, SOLD ARG 1354			30,411.73	151,740.45 DR
01/11/2019	NOV INT		65.94		151,806.39 DR
05/11/2019	(Auto reprocessed due to distribution entered / deleted on			16,441.60	135,364.79 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2020)				
05/11/2019				38,486.12	96,878.67 DR
08/11/2019			18,720.05		115,598.72 DR
12/11/2019			57,302.78		172,901.50 DR
13/11/2019	SOLD CBA 500 SHARES		40,051.87		212,953.37 DR
13/11/2019	YVW			160.48	212,792.89 DR
14/11/2019	TFR		1,728.00		214,520.89 DR
25/11/2019	PENSION			2,000.00	212,520.89 DR
25/11/2019	BUY 1500 WBC			37,770.27	174,750.62 DR
26/11/2019	BUY 1000 WBC			24,929.95	149,820.67 DR
27/11/2019	TFR		1,240.00		151,060.67 DR
28/11/2019	SOLD CBA 500		40,321.56		191,382.23 DR
01/12/2019	DEC INT		48.48		191,430.71 DR
05/12/2019	BUY 1000 WBC, 2000 BOQ			39,469.90	151,960.81 DR
06/12/2019				100,088.32	51,872.49 DR
13/12/2019	SOLD CBA 1000		79,923.98		131,796.47 DR
13/12/2019	TFR		1,728.00		133,524.47 DR
17/12/2019			11,563.77		145,088.24 DR
01/01/2020	JAN INT		35.78		145,124.02 DR
06/01/2020				86,974.25	58,149.77 DR
09/01/2020			98,079.74		156,229.51 DR
10/01/2020	PENSION			20,000.00	136,229.51 DR
10/01/2020			108,170.05		244,399.56 DR
13/01/2020	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)		106,512.03		350,911.59 DR
15/01/2020	TFR		1,729.00		352,640.59 DR
15/01/2020	BUY WPL 1000 SHARES			35,342.36	317,298.23 DR
22/01/2020	BUY 1000 WES			43,852.56	273,445.67 DR
24/01/2020	BUY 1500 AGL			29,960.92	243,484.75 DR
01/02/2020	FEB INT		86.93		243,571.68 DR
03/02/2020	BUY 1000 AGL			19,849.95	223,721.73 DR
04/02/2020	BUY 500 RIO			49,534.37	174,187.36 DR
05/02/2020	BUY 500 WPL			16,879.95	157,307.41 DR
06/02/2020	BUY 500 WPL			16,624.95	140,682.46 DR
12/02/2020	BUY 500 RIO			48,733.41	91,949.05 DR
13/02/2020	TFR		1,080.00		93,029.05 DR
14/02/2020	SOLD CBA 600		52,964.79		145,993.84 DR
14/02/2020	TFR		1,085.00		147,078.84 DR
15/02/2020	PENSION			1,000.00	146,078.84 DR
18/02/2020				74,099.02	71,979.82 DR
21/02/2020	TFG INV-11289			3,905.00	68,074.82 DR
21/02/2020	TFG INV 11489			110.00	67,964.82 DR
21/02/2020				32,200.07	35,764.75 DR
25/02/2020				22,879.95	12,884.80 DR
27/02/2020			41,812.54		54,697.34 DR
28/02/2020			3,738.49		58,435.83 DR
01/03/2020	MAR INT		25.47		58,461.30 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2020	PENSION			20,000.00	38,461.30 DR
04/03/2020	BUY 1000 WBC			22,929.95	15,531.35 DR
06/03/2020	2018/19 INCOME TAX REFUND		9,076.08		24,607.43 DR
06/03/2020	PENSION			2,000.00	22,607.43 DR
12/03/2020			15,210.05		37,817.48 DR
13/03/2020	TFR		1,452.00		39,269.48 DR
16/03/2020				6,265.65	33,003.83 DR
18/03/2020				8,009.95	24,993.88 DR
19/03/2020				5,374.95	19,618.93 DR
24/03/2020			5,803.95		25,422.88 DR
25/03/2020	TFR		1,524.00		26,946.88 DR
01/04/2020	APR INT		0.79		26,947.67 DR
02/04/2020	BHP DIV		994.04		27,941.71 DR
03/04/2020	PENSION			4,100.00	23,841.71 DR
03/04/2020				13,784.33	10,057.38 DR
03/04/2020			157,810.40		167,867.78 DR
08/04/2020				90,442.41	77,425.37 DR
08/04/2020			94,757.56		172,182.93 DR
14/04/2020	BUY CBA 1000			59,571.40	112,611.53 DR
16/04/2020	SOLD 800 TCL (Auto reprocessed due to distribution entered / deleted on 30/06/2020)		10,090.05		122,701.58 DR
16/04/2020	TFR		5,220.00		127,921.58 DR
20/04/2020	SRO			645.00	127,276.58 DR
20/04/2020	BUY BEN 2000			11,829.95	115,446.63 DR
22/04/2020	BUY 1000 WES			37,024.37	78,422.26 DR
23/04/2020	BUY 1000 CBA			58,759.58	19,662.68 DR
01/05/2020	SOLD 1000 CBA		60,027.88		79,690.56 DR
05/05/2020	BUY 1000 CBA			58,910.61	20,779.95 DR
14/05/2020	TFR		1,735.00		22,514.95 DR
28/05/2020	SOLD CBA 1000		60,127.76		82,642.71 DR
28/05/2020	TFG - INV-12901			110.00	82,532.71 DR
28/05/2020	ASIC			54.00	82,478.71 DR
01/06/2020	YVW			158.75	82,319.96 DR
02/06/2020	SOLD RIO 200		18,850.05		101,170.01 DR
12/06/2020	TFR		1,728.00		102,898.01 DR
18/06/2020	SOLD WES 1000		42,548.88		145,446.89 DR
26/06/2020	SOLD WES 1000		44,067.06		189,513.95 DR
			1,772,068.74	1,694,928.07	189,513.95 DR

Distributions Receivable (61800)

Transurban Group (TCL.AX1)

01/07/2019	Opening Balance				140.00 DR
09/08/2019	TCL DIST			140.00	0.00 DR
30/06/2020	TCL DIST REC'		32.00		32.00 DR
			32.00	140.00	32.00 DR

Dividend Reinvestment - Residual Account (62501)

Australia & New Zealand Banking Group Limited (00002)

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				18.28 DR
					18.28 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>3/41 Lincoln Drive BULLEEN VIC 3105 (EWIN4001)</u>					
01/07/2019	Opening Balance	1.00			570,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$520,000.000000 (Exit) - 1.000000 Units on hand			50,000.00	520,000.00 DR
		1.00		50,000.00	520,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
24/01/2020	BUY 1500 AGL	1,500.00	29,960.92		29,960.92 DR
03/02/2020	BUY 1000 AGL	1,000.00	19,849.95		49,810.87 DR
27/02/2020		(2,500.00)		49,810.87	0.00 DR
		0.00	49,810.87	49,810.87	0.00 DR
<u>AMP Limited (AMP.AX)</u>					
17/07/2019		5,000.00	9,865.33		9,865.33 DR
12/11/2019		(5,000.00)		9,865.33	0.00 DR
		0.00	9,865.33	9,865.33	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	163.00			4,598.23 DR
01/07/2019	ANZ DRP	5.00	130.40		4,728.63 DR
05/07/2019		100.00	2,783.95		7,512.58 DR
05/07/2019		1,000.00	27,633.12		35,145.70 DR
17/07/2019		1,000.00	26,952.31		62,098.01 DR
18/12/2019	ANZ DRP	72.00	1,814.40		63,912.41 DR
27/02/2020		(1,000.00)		28,299.44	35,612.97 DR
27/02/2020	Unrealised Gain writeback as at 27/02/2020		1,478.09		37,091.06 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 1,339.999900 Units on hand			12,113.46	24,977.60 DR
		1,340.00	60,792.27	40,412.90	24,977.60 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2019	Opening Balance	1,326.00			10,767.12 DR
13/09/2019	ARG DRP	28.00	225.42		10,992.54 DR
31/10/2019	BOUGHT BKL 500, SOLD ARG 1354	(1,354.00)		10,192.21	800.33 DR
31/10/2019	Unrealised Gain writeback as at 31/10/2019			800.33	0.00 DR
		0.00	225.42	10,992.54	0.00 DR
<u>ASX Limited (ASX.AX)</u>					
06/01/2020		500.00	39,096.86		39,096.86 DR
09/01/2020		(500.00)		39,096.86	0.00 DR
18/02/2020		500.00	40,709.00		40,709.00 DR
21/02/2020		500.00	40,798.90		81,507.90 DR
03/04/2020		1,000.00	78,849.78		160,357.68 DR
03/04/2020		(2,000.00)		160,357.68	0.00 DR
		0.00	199,454.54	199,454.54	0.00 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
21/02/2020		1,000.00	9,949.95		9,949.95 DR
20/04/2020	BUY BEN 2000	2,000.00	11,829.95		21,779.90 DR
30/06/2020	Revaluation - 30/06/2020 @ \$7.010000 (System Price) - 3,000.000000 Units on hand			749.90	21,030.00 DR
		3,000.00	21,779.90	749.90	21,030.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
18/10/2019		500.00	17,624.95		17,624.95 DR
08/11/2019		(500.00)		17,624.95	0.00 DR
27/02/2020		1,000.00	36,343.56		36,343.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 1,000.000000 Units on hand			523.56	35,820.00 DR
		1,000.00	53,968.51	18,148.51	35,820.00 DR
<u>Blackmores Limited (BKL.AX)</u>					
11/07/2019	BOUGHT 500 BKL	500.00	45,179.15		45,179.15 DR
01/08/2019	BOUGHT 500 BKL SHARES	500.00	45,154.12		90,333.27 DR
31/10/2019	BOUGHT BKL 500, SOLD ARG 1354	500.00	41,850.16		132,183.43 DR
17/12/2019		(500.00)		45,179.15	87,004.28 DR
09/01/2020		(1,000.00)		87,004.28	0.00 DR
		0.00	132,183.43	132,183.43	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
23/09/2019	SOLD MQG 1000 BOUGHT 1000 BOQ	1,000.00	9,549.95		9,549.95 DR
06/10/2019	BOUGHT 1000 CBA, BOUGHT BOQ 1000	1,000.00	9,519.95		19,069.90 DR
23/10/2019	BOUGHT 2000 BOQ	2,000.00	18,229.95		37,299.85 DR
12/11/2019		2,000.00	17,389.95		54,689.80 DR
05/12/2019	BUY 1000 WBC, 2000 BOQ	2,000.00	15,149.95		69,839.75 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 8,000.000000 Units on hand			20,479.75	49,360.00 DR
		8,000.00	69,839.75	20,479.75	49,360.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
09/08/2019	BOUGHT RIO 600 SHARES, CBA 350, SOLD NAB 2000 SHARES	350.00	27,276.69		27,276.69 DR
19/08/2019	BOUGHT 210 CBA	210.00	15,737.95		43,014.64 DR
13/09/2019	BOUGHT TCL 1000, SOLD CBA 560	(560.00)		43,014.64	0.00 DR
06/10/2019	BOUGHT 1000 CBA, BOUGHT BOQ 1000	1,000.00	77,691.15		77,691.15 DR
18/10/2019		(1,000.00)		77,691.15	0.00 DR
05/11/2019	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)	500.00	38,926.65		38,926.65 DR
05/11/2019		500.00	38,486.12		77,412.77 DR
13/11/2019	SOLD CBA 500 SHARES	(500.00)		38,926.65	38,486.12 DR
28/11/2019	SOLD CBA 500	(500.00)		38,486.12	0.00 DR
06/12/2019		1,000.00	77,903.37		77,903.37 DR
13/12/2019	SOLD CBA 1000	(1,000.00)		77,903.37	0.00 DR
06/01/2020		600.00	47,877.39		47,877.39 DR
14/02/2020	SOLD CBA 600	(600.00)		47,877.39	0.00 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2020		1,000.00	63,826.49		63,826.49 DR
24/03/2020		300.00	18,002.95		81,829.44 DR
03/04/2020		(300.00)		19,147.95	62,681.49 DR
08/04/2020		800.00	48,041.59		110,723.08 DR
08/04/2020		(800.00)		50,683.74	60,039.34 DR
14/04/2020	BUY CBA 1000	1,000.00	59,571.40		119,610.74 DR
23/04/2020	BUY 1000 CBA	1,000.00	58,759.58		178,370.32 DR
01/05/2020	SOLD 1000 CBA	(1,000.00)		60,039.34	118,330.98 DR
05/05/2020	BUY 1000 CBA	1,000.00	58,910.61		177,241.59 DR
28/05/2020	SOLD CBA 1000	(1,000.00)		59,571.40	117,670.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.420000 (System Price) - 2,000.000000 Units on hand		21,169.81		138,840.00 DR
		2,000.00	652,181.75	513,341.75	138,840.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2019	Opening Balance	1,000.00			13,350.00 DR
30/10/2019		1,000.00	14,629.95		27,979.95 DR
28/02/2020		(2,000.00)		25,809.90	2,170.05 DR
28/02/2020		1,000.00	14,589.95		16,760.00 DR
28/02/2020	Unrealised Gain writeback as at 28/02/2020			1,446.70	15,313.30 DR
12/03/2020		(1,000.00)		14,589.95	723.35 DR
12/03/2020	Unrealised Gain writeback as at 12/03/2020			723.35	0.00 DR
		0.00	29,219.90	42,569.90	0.00 DR
<u>loof Holdings Limited (IFL.AX)</u>					
14/08/2019	BOUGHT 1000 IFL, SOLD 500 WBC	1,000.00	5,209.95		5,209.95 DR
30/10/2019		(1,000.00)		5,209.95	0.00 DR
		0.00	5,209.95	5,209.95	0.00 DR
<u>Link Admin Hldg (LNK.AX)</u>					
01/07/2019	Opening Balance	1,000.00			5,000.00 DR
08/07/2019	BOUGHT 1000 LNK SHARES	1,000.00	5,319.95		10,319.95 DR
29/07/2019	BOUGHT LNK 1000 SHARES, SOLD WES 1000 SHARES	1,000.00	5,009.95		15,329.90 DR
18/10/2019		(3,000.00)		16,349.85	1,019.95 CR
18/10/2019	Unrealised Gain writeback as at 18/10/2019		1,019.95		0.00 DR
		0.00	11,349.85	16,349.85	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2019	Opening Balance	1,500.00			188,085.00 DR
03/07/2019	BUY 1000 SDA SHARES, SOLD 1500 WBC AND 500 MQG	(500.00)		62,700.15	125,384.85 DR
03/07/2019	Unrealised Gain writeback as at 03/07/2019			1,459.40	123,925.45 DR
06/08/2019	BOUGHT 500 MQG SHARES	500.00	63,325.90		187,251.35 DR
26/08/2019	SOLD 120 MQG	(120.00)		15,198.22	172,053.13 DR
26/08/2019	Unrealised Gain writeback as at 26/08/2019			233.50	171,819.63 DR
09/09/2019	SOLD MQG 380	(380.00)		48,127.68	123,691.95 DR
09/09/2019	Unrealised Gain writeback as at 09/09/2019			739.43	122,952.52 DR
11/09/2019	MQG SPP	125.00	15,000.00		137,952.52 DR

EWING & WAI LING TONG SUPERANNUATION FUND
General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2019	SOLD MQG 1000 BOUGHT 1000 BOQ	(1,000.00)		121,007.41	16,945.11 DR
23/09/2019	Unrealised Gain writeback as at 23/09/2019			1,729.67	15,215.44 DR
09/10/2019	BOUGHT MQG 500 SHARES	500.00	63,110.64		78,326.08 DR
14/10/2019	SOLD MQG 500	(500.00)		63,110.64	15,215.44 DR
14/10/2019	Unrealised Gain writeback as at 14/10/2019			172.97	15,042.47 DR
12/11/2019		(125.00)		14,999.23	43.24 DR
12/11/2019	Unrealised Gain writeback as at 12/11/2019			43.24	0.00 DR
24/03/2020		500.00	43,852.56		43,852.56 DR
03/04/2020		(500.00)		43,852.56	0.00 DR
08/04/2020		500.00	42,400.82		42,400.82 DR
08/04/2020		(500.00)		42,400.82	0.00 DR
		0.00	227,689.92	415,774.92	0.00 DR
<u>Myer Holdings Ltd (MYR.AX)</u>					
01/07/2019	Opening Balance	20,000.00			10,900.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.185000 (System Price) - 20,000.000000 Units on hand			7,200.00	3,700.00 DR
		20,000.00		7,200.00	3,700.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	4,000.00			106,880.00 DR
17/07/2019		(2,000.00)		50,300.29	56,579.71 DR
17/07/2019	Unrealised Gain writeback as at 17/07/2019			3,889.98	52,689.73 DR
09/08/2019	BOUGHT RIO 600 SHARES, CBA 350, SOLD NAB 2000 SHARES	(2,000.00)		48,799.76	3,889.97 DR
09/08/2019	Unrealised Gain writeback as at 09/08/2019			3,889.97	0.00 DR
		0.00		106,880.00	0.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
09/08/2019	BOUGHT RIO 600 SHARES, CBA 350, SOLD NAB 2000 SHARES	600.00	54,545.37		54,545.37 DR
25/09/2019	SOLD RIO 600	(600.00)		54,545.37	0.00 DR
18/10/2019		500.00	43,702.38		43,702.38 DR
12/11/2019		(500.00)		43,702.38	0.00 DR
04/02/2020	BUY 500 RIO	500.00	49,534.37		49,534.37 DR
12/02/2020	BUY 500 RIO	500.00	48,733.41		98,267.78 DR
24/03/2020		(800.00)		78,774.42	19,493.36 DR
02/06/2020	SOLD RIO 200	(200.00)		19,493.36	0.00 DR
		0.00	196,515.53	196,515.53	0.00 DR
<u>Speedcast International Limited (SDA.AX)</u>					
03/07/2019	BUY 1000 SDA SHARES, SOLD 1500 WBC AND 500 MQG	1,000.00	2,119.95		2,119.95 DR
05/07/2019		1,000.00	1,839.95		3,959.90 DR
30/06/2020	Revaluation - 31/01/2020 @ \$0.790000 (System Price) - 2,000.000000 Units on hand			2,379.90	1,580.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.785000 (Custom) - 2,000.000000 Units on hand			10.00	1,570.00 DR
		2,000.00	3,959.90	2,389.90	1,570.00 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2019	Opening Balance	16,000.00			61,600.00 DR
30/09/2019	BOUGHT 10000 TLS	10,000.00	34,941.88		96,541.88 DR
18/10/2019		(10,000.00)		37,039.90	59,501.98 DR
18/10/2019	Unrealised Gain writeback as at 18/10/2019			2,215.45	57,286.53 DR
13/01/2020	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(16,000.00)		53,741.81	3,544.72 DR
13/01/2020	Unrealised Gain writeback as at 13/01/2020			3,544.72	0.00 DR
		0.00	34,941.88	96,541.88	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2019	Opening Balance	2,000.00			56,720.00 DR
03/07/2019	BUY 1000 SDA SHARES, SOLD 1500 WBC AND 500 MQG	(1,500.00)		41,179.36	15,540.64 DR
03/07/2019	Unrealised Gain writeback as at 03/07/2019			1,555.87	13,984.77 DR
14/08/2019	BOUGHT 1000 IFL, SOLD 500 WBC	(500.00)		13,466.14	518.63 DR
14/08/2019	Unrealised Gain writeback as at 14/08/2019			518.62	0.01 DR
25/11/2019	BUY 1500 WBC	1,500.00	37,770.27		37,770.28 DR
26/11/2019	BUY 1000 WBC	1,000.00	24,929.95		62,700.23 DR
05/12/2019	BUY 1000 WBC, 2000 BOQ	1,000.00	24,319.95		87,020.18 DR
09/01/2020		(2,000.00)		50,235.25	36,784.93 DR
09/01/2020		1,000.00	24,139.95		60,924.88 DR
21/02/2020		(2,000.00)		48,854.90	12,069.98 DR
28/02/2020		500.00	12,174.91		24,244.89 DR
04/03/2020	BUY 1000 WBC	1,000.00	22,929.95		47,174.84 DR
18/03/2020		500.00	8,009.95		55,184.79 DR
24/03/2020		1,000.00	15,529.95		70,714.74 DR
24/03/2020		(1,000.00)		24,244.89	46,469.85 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (Custom) - 2,500.000000 Units on hand			1,594.85	44,875.00 DR
		2,500.00	169,804.88	181,649.88	44,875.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2019	Opening Balance	1,000.00			36,160.00 DR
29/07/2019	BOUGHT LNK 1000 SHARES, SOLD WES 1000 SHARES	(1,000.00)		31,107.34	5,052.66 DR
29/07/2019	Unrealised Gain writeback as at 29/07/2019			5,052.66	0.00 DR
22/01/2020	BUY 1000 WES	1,000.00	43,852.56		43,852.56 DR
25/02/2020		500.00	22,879.95		66,732.51 DR
22/04/2020	BUY 1000 WES	1,000.00	37,024.37		103,756.88 DR
18/06/2020	SOLD WES 1000	(1,000.00)		44,806.23	58,950.65 DR
26/06/2020	SOLD WES 1000	(1,000.00)		40,438.46	18,512.19 DR
30/06/2020	Revaluation - 30/06/2020 @ \$44.830000 (System Price) - 500.000000 Units on hand		3,902.81		22,415.00 DR
		500.00	107,659.69	121,404.69	22,415.00 DR
<u>Woodside Petroleum Limited (WPL.AX)</u>					
05/07/2019		500.00	18,139.95		18,139.95 DR

EWING & WAI LING TONG SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2019		500.00	17,919.95		36,059.90 DR
18/07/2019	BOUGHT 500 WPL	500.00	17,679.95		53,739.85 DR
09/01/2020		1,500.00	53,953.65		107,693.50 DR
10/01/2020		(3,000.00)		107,693.50	0.00 DR
15/01/2020	BUY WPL 1000 SHARES	1,000.00	35,342.36		35,342.36 DR
05/02/2020	BUY 500 WPL	500.00	16,879.95		52,222.31 DR
06/02/2020	BUY 500 WPL	500.00	16,624.95		68,847.26 DR
18/02/2020		1,000.00	33,390.02		102,237.28 DR
21/02/2020		1,000.00	32,889.42		135,126.70 DR
16/03/2020		(3,000.00)		102,237.28	32,889.42 DR
30/06/2020	Revaluation - 30/06/2020 @ \$21.650000 (System Price) - 1,000.000000 Units on hand			11,239.42	21,650.00 DR
		1,000.00	242,820.20	221,170.20	21,650.00 DR

Units in Listed Unit Trusts (Australian) (78200)

Transurban Group (TCL.AX1)

01/07/2019	Opening Balance	500.00			7,370.00 DR
13/09/2019	BOUGHT TCL 1000, SOLD CBA 560	1,000.00	14,329.95		21,699.95 DR
05/11/2019	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(1,500.00)		19,737.87	1,962.08 DR
05/11/2019	Unrealised Gain writeback as at 05/11/2019			1,962.08	0.00 DR
06/12/2019		1,500.00	22,184.95		22,184.95 DR
17/12/2019		2,000.00	30,136.12		52,321.07 DR
13/01/2020	(Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(3,000.00)		44,926.09	7,394.98 DR
19/03/2020		500.00	5,374.95		12,769.93 DR
16/04/2020	SOLD 800 TCL (Auto reprocessed due to distribution entered / deleted on 30/06/2020)	(800.00)		10,619.95	2,149.98 DR
30/06/2020	Revaluation - 30/06/2020 @ \$14.130000 (System Price) - 200.000000 Units on hand		676.02		2,826.00 DR
		200.00	72,701.99	77,245.99	2,826.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2019	Opening Balance				9,335.08 DR
01/07/2019	Fund ledger balance forward at 01/07/2019		12,883.48		22,218.56 DR
01/07/2019	Fund ledger balance forward at 01/07/2019			12,883.48	9,335.08 DR
06/03/2020	2018/19 INCOME TAX REFUND			9,335.08	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		10,930.38		10,930.38 DR
			23,813.86	22,218.56	10,930.38 DR

Total Debits: 5,207,539.29

Total Credits: 5,207,539.29