

# TONG EXECUTIVE SUPERANNUATION FUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(3,000.00)	24200/TONJOH00002 A	(Contributions) Tong, John Yung Yee - Accumulation			8,000.00
	<b>25000</b>	<b>Interest Received</b>			
(0.02)	25000/Cash at Bank - ANZ C	Cash at Bank - ANZ Cash Investment 2054-67827			0.01
1,640.00	30100	Accountancy Fees		3,480.00	
259.00	30400	ATO Supervisory Levy		259.00	
19.95	31500	Bank Charges			
1,081.07	49000	Profit/Loss Allocation Account		4,261.01	
	<b>50010</b>	<b>Opening Balance</b>			
(51,115.08)	50010/TONJOH00001 P	(Opening Balance) Tong, John Yung Yee - Pension (Pension)			0.00
	50010/TONJOH00002 A	(Opening Balance) Tong, John Yung Yee - Accumulation			53,301.84
(73,426.47)	50010/YINBET00001P	(Opening Balance) Ying, Betty Yat Laam - Pension (Pension)			0.00
	50010/YINBET00002A	(Opening Balance) Ying, Betty Yat Laam - Accumulation			72,320.78
	<b>52420</b>	<b>Contributions</b>			
(3,000.00)	52420/TONJOH00002 A	(Contributions) Tong, John Yung Yee - Accumulation			8,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
813.24	53100/TONJOH00002 A	(Share of Profit/(Loss)) Tong, John Yung Yee - Accumulation		1,682.17	
1,105.69	53100/YINBET00002A	(Share of Profit/(Loss)) Ying, Betty Yat Laam - Accumulation		2,056.82	
	<b>56100</b>	<b>Internal Transfers In</b>			
(51,115.08)	56100/TONJOH00002 A	(Internal Transfers In) Tong, John Yung Yee - Accumulation			0.00
(73,426.47)	56100/YINBET00002A	(Internal Transfers In) Ying, Betty Yat Laam - Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
51,115.08	57100/TONJOH00001 P	(Internal Transfers Out) Tong, John Yung Yee - Pension (Pension)			0.00
73,426.47	57100/YINBET00001P	(Internal Transfers Out) Ying, Betty Yat Laam - Pension (Pension)			0.00
	<b>60400</b>	<b>Bank Account</b>			
166.58	60400/Cash at Bank - ANZ C	Cash at Bank - ANZ Cash Investment 2054-67827		166.59	
249.63	60400/Cash at Bank - ANZ S	Cash at Bank - ANZ Saver 3781-09577		2,717.04	
	<b>76000</b>	<b>Other Assets</b>			

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## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
127,000.00	76000/TONG4001_LO ANTOHANGS	Loan to Hang Sing Ngo		127,000.00	
273.41	85000	Income Tax Payable/Refundable			0.00
(2,067.00)	88000	Sundry Creditors			0.00
				<u>141,622.63</u>	<u>141,622.63</u>

**Current Year Profit/(Loss): 4,261.01**