

ML WONG & SK WONG SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Code	Account Name	Units	Debits \$	Credits \$
23900	Dividends Received			
23900/ANZ.AX	ANZ Group Holdings Limited			8,021.20
23900/CBA.AX	Commonwealth Bank Of Australia.			67,015.20
23900/JHG.AX	Janus Henderson Group Plc (Ex: Henderson Group Plc) - SKW			214.98
23900/NAB.AX	National Australia Bank Limited			15,870.11
23900/TLS.AX	Telstra Group Limited			5,762.82
23900/VUK.AX	Virgin Money Uk Plc			324.68
23900/WBC.AX	Westpac Banking Corporation			9,715.56
24700	Changes in Market Values of Investments			185,179.57
25000	Interest Received			
25000/Cash at Bank - ANZ A	Cash at Bank - ANZ Acc 5238			0.47
25000/Cash at Bank - CBA A	Cash at Bank - CBA Acc 1809			133.17
30400	ATO Supervisory Levy		259.00	
31500	Bank Charges		137.60	
41600	Pensions Paid			
41600/WONMO 00001P	(Pensions Paid) Wong, Mo Ling - Pension (Pension)		28,000.00	
41600/WONSAI00001P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		9,000.00	
41600/WONSAI00002P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		11,498.65	
41600/WONSAI00003P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		10,000.00	
41600/WONSAI00004P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		14,600.00	
48500	Income Tax Expense			45,593.52
49000	Profit/Loss Allocation Account		264,336.03	
50010	Opening Balance			
50010/WONMO 00001P	(Opening Balance) Wong, Mo Ling - Pension (Pension)			1,046,089.09
50010/WONSAI00001P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			175,253.87
50010/WONSAI00002P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			305,870.61
50010/WONSAI00003P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			282,494.05
50010/WONSAI00004P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			398,382.27
53100	Share of Profit/(Loss)			
53100/WONMO 00001P	(Share of Profit/(Loss)) Wong, Mo Ling - Pension (Pension)			161,057.56
53100/WONSAI00001P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)			25,948.73
53100/WONSAI00002P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)			46,194.81

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53100/WONSAI00003P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)			43,157.90
53100/WONSAI00004P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)			61,075.68
54160	Pensions Paid			
54160/WONMO 00001P	(Pensions Paid) Wong, Mo Ling - Pension (Pension)		28,000.00	
54160/WONSAI00001P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		9,000.00	
54160/WONSAI00002P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		11,498.65	
54160/WONSAI00003P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		10,000.00	
54160/WONSAI00004P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		14,600.00	
60400	Bank Account			
60400/Cash at Bank - ANZ A	Cash at Bank - ANZ Acc 5238		6,728.31	
60400/Cash at Bank - CBA A	Cash at Bank - CBA Acc 1809		729.77	
60400/ash at Bank - ANZ A1	Cash at Bank - ANZ Acc 0889		56,747.37	
60400/ash at Bank - CBA A1	Cash at Bank - CBA Acc 1796		344.41	
62500	Dividend Reinvestment - Residual Account		86.23	
62550	Reinvestment Residual Account			
62550/ANZ.AX	ANZ Group Holdings Limited		4.01	
62550/CBA.AX	Commonwealth Bank Of Australia.			51.18
62550/NAB.AX	National Australia Bank Limited			8.83
62550/WBC.AX	Westpac Banking Corporation		8.64	
64000	Formation Expenses		1,600.00	
77600	Shares in Listed Company (Australian)			
77600/ANZ.AX	ANZ Group Holdings Limited	5,917.0000	140,292.07	
77600/CBA.AX	Commonwealth Bank Of Australia.	16,204.0000	1,624,775.08	
77600/JHG.AX	Janus Henderson Group Plc (Ex: Henderson Group Plc) - SKW	93.0000	3,845.55	
77600/NAB.AX	National Australia Bank Limited	10,891.0000	287,195.67	
77600/TLS.AX	Telstra Group Limited	33,899.0000	145,765.70	
77600/WBC.AX	Westpac Banking Corporation	7,440.0000	158,769.60	
85000	Income Tax Payable/Refundable		45,593.52	
			2,883,415.86	2,883,415.86

Current Year Profit/(Loss): 218,742.51