

ML WONG & SK WONG SUPERANNUATION FUND
Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(7,391.20)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,924.45
(65,005.52)	23900/CBA.AX	Commonwealth Bank Of Australia.			38,276.54
(199.24)	23900/JHG.AX	Janus Henderson Group Plc (Ex: Henderson Group Plc) - SKW			179.80
(14,111.66)	23900/NAB.AX	National Australia Bank Limited			5,611.50
(7,964.40)	23900/TLS.AX	Telstra Corporation Limited			6,303.04
(5,388.00)	23900/WBC.AX	Westpac Banking Corporation Limited			6,128.67
430,702.60	24700	Changes in Market Values of Investments			683,884.17
	25000	Interest Received			
(7.06)	25000/Cash at Bank - ANZ A	Cash at Bank - ANZ Acc 5238			2.92
(4.31)	25000/Cash at Bank - CBA A	Cash at Bank - CBA Acc 1809			0.15
(19.32)	25000/ash at Bank - ANZ A1	Cash at Bank - ANZ Acc 0889			1.89
2,530.00	30100	Accountancy Fees		2,420.00	
259.00	30400	ATO Supervisory Levy		259.00	
108.00	30800	ASIC Fees		55.00	
130.00	31500	Bank Charges		131.80	
	41600	Pensions Paid			
50,000.00	41600/WONMO 00001P	(Pensions Paid) Wong, Mo Ling - Pension (Pension)		25,003.00	
65,563.35	41600/WONSAI00001 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		30,529.81	
(42,315.58)	48500	Income Tax Expense			25,390.37
(406,886.66)	49000	Profit/Loss Allocation Account		710,304.88	
	50010	Opening Balance			
(963,931.78)	50010/WONMO 00001P	(Opening Balance) Wong, Mo Ling - Pension (Pension)			775,961.06
(252,954.06)	50010/WONSAI00001 P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			155,053.82
(261,578.66)	50010/WONSAI00002 P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			224,056.22
(241,540.86)	50010/WONSAI00003 P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			206,902.52
(340,718.37)	50010/WONSAI00004 P	(Opening Balance) Wong, Sai Kam - Pension (Pension)			291,863.45
	53100	Share of Profit/(Loss)			

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137,970.72	53100/WONMO 00001P	(Share of Profit/(Loss)) Wong, Mo Ling - Pension (Pension)			362,470.98
32,336.89	53100/WONSAI00001 P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)			65,172.79
37,522.44	53100/WONSAI00002 P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)			104,843.18
34,638.34	53100/WONSAI00003 P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)			96,801.88
48,854.92	53100/WONSAI00004 P	(Share of Profit/(Loss)) Wong, Sai Kam - Pension (Pension)			136,548.86
	54160	Pensions Paid			
50,000.00	54160/WONMO 00001P	(Pensions Paid) Wong, Mo Ling - Pension (Pension)		25,003.00	
65,563.35	54160/WONSAI00001 P	(Pensions Paid) Wong, Sai Kam - Pension (Pension)		30,529.81	
	60400	Bank Account			
4,585.91	60400/Cash at Bank - ANZ A	Cash at Bank - ANZ Acc 5238		10,272.12	
69.27	60400/Cash at Bank - CBA A	Cash at Bank - CBA Acc 1809		259.42	
18,573.89	60400/ash at Bank - ANZ A1	Cash at Bank - ANZ Acc 0889		27,700.84	
2,347.35	60400/ash at Bank - CBA A1	Cash at Bank - CBA Acc 1796		391.03	
86.23	62500	Dividend Reinvestment - Residual Account		86.23	
1,600.00	64000	Formation Expenses		1,600.00	
	77600	Shares in Listed Companies (Australian)			
90,124.40	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	4,979.0000	140,158.85	
1,067,193.66	77600/CBA.AX	Commonwealth Bank Of Australia.	15,599.0000	1,557,872.13	
2,879.28	77600/JHG.AX	Janus Henderson Group Plc (Ex: Henderson Group Plc) - SKW	93.0000	4,766.25	
175,258.18	77600/NAB.AX	National Australia Bank Limited	9,919.0000	260,076.18	
123,068.47	77600/TLS.AX	Telstra Corporation Limited	39,612.0000	148,941.12	
2,795.30	77600/VUK.AX	Virgin Money Uk Plc	1,689.0000	6,215.52	
122,939.55	77600/WBC.AX	Westpac Banking Corporation Limited	6,990.0000	180,411.90	
42,315.58	85000	Income Tax Payable/Refundable		25,390.37	
				3,188,378.26	3,188,378.26

Current Year Profit/(Loss): 684,914.52