

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	8	12,017,931 ⁴⁰	10,622,552
		12,017,931	10,622,552
OTHER ASSETS			
Cash at Bank	9	162,181 ⁵⁶	170,598
		162,181	170,598
TOTAL ASSETS		12,180,112	10,793,150
LIABILITIES			
Provisions for Tax - Fund	10	(175,056) ⁶¹	(178,535)
Financial Position Rounding		1	(2)
		(175,055)	(178,537)
TOTAL LIABILITIES		(175,055)	(178,537)
NET ASSETS AVAILABLE TO PAY BENEFITS		12,355,167	10,971,687
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	11	12,355,167	10,971,687
		12,355,167	10,971,687

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	636,898	645,522
		636,898	645,522
Other Revenue			
Cash at Bank	3	914	20
Market Movement Non-Realised	4	749,769	(1,603,291)
Market Movement Realised	5	41,355	-
		792,038	(1,603,271)
Total Revenue		1,428,936	(957,749)
EXPENSES			
General Expense			
Fund Administration Expenses	6	3,515	3,479
		3,515	3,479
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		1,425,421	(961,228)
Tax Expense			
Fund Tax Expenses	7	(175,058)	(198,289)
		(175,058)	(198,289)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		1,600,479	(762,939)

This Statement is to be read in conjunction with the notes to the Financial Statements

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Fong, David (51)									
Accumulation									
Accum (00006)	1,012,687.20	-	-	-	-	-	-	147,724.40	1,160,411.60
	1,012,687.20	-	-	-	-	-	-	147,724.40	1,160,411.60
Fong, Jook (85)									
Accumulation									
Accum (00005)	3,580,234.30	-	-	-	-	-	-	522,261.92	4,102,496.22
Pension									
ABP (00009) - 45.57%	537,869.84	-	-	-	-	-	72,210.00	78,461.05	544,120.89
ABP (00013) - 82.48%	1,028,999.97	-	-	-	-	-	36,020.00	150,104.00	1,143,083.97
	1,566,869.81	-	-	-	-	-	108,230.00	228,565.05	1,687,204.86
	5,147,104.11	-	-	-	-	-	108,230.00	750,826.97	5,789,701.08
Fong, Stephen (84)									
Accumulation									
Accum (00001)	3,229,362.60	-	-	-	-	-	-	471,078.97	3,700,441.57
Pension									
ABP (00002) - 43.81%	426,541.58	-	-	-	-	-	68,310.00	62,221.19	420,452.77
ABP (00012) - 75.14%	1,155,991.07	-	-	-	-	-	40,460.00	168,628.66	1,284,159.73
	1,582,532.65	-	-	-	-	-	108,770.00	230,849.85	1,704,612.50
	4,811,895.25	-	-	-	-	-	108,770.00	701,928.82	5,405,054.07
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	10,971,686.56	-	-	-	-	-	217,000.00	1,600,480.19	12,355,166.75

CALCULATED FUND EARNING RATE: 14.5874 %
 APPLIED FUND EARNING RATE: 14.5874 %

S & J Fong Superannuation Fund

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Fong, Stephen			426,541.58		473,282.13
106 00009	Fong, Jook			537,869.84		596,576.71
106 00012	Fong, Stephen			1,155,991.07		1,282,146.69
106 00013	Fong, Jook			1,028,999.97		1,141,297.09
125	Accumulation Member Balance					
125 00001	Fong, Stephen			3,229,362.60		3,452,917.70
125 00005	Fong, Jook			3,580,234.29		3,828,078.76
125 00006	Fong, David			1,012,687.20		1,082,791.25
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid Deferred Settlement	4,800.0000	18,048.00		18,912.00	
205 0036	Virgin Money UK plc	8,100.0000	23,085.00		17,901.00	
205 0126	AMP Limited	15,037.0000	16,991.81		14,360.33	
205 0146	ANZ Banking Grp Ltd	48,567.0000	1,151,523.57		1,069,931.01	
205 0339	Bank Of Queensland.	35,494.0000	194,862.06		236,744.98	
205 0370	Bendigo And Adelaide	71,790.0000	616,676.10		651,135.30	
205 0380	BHP Billiton Limited	26,800.0000	1,205,732.00		693,000.00	
205 0650	Coles Group Limited	21,923.0000	403,821.66		390,448.63	
205 0660	Commonwealth Bank.	27,369.0000	2,744,289.63		2,473,610.22	
205 0995	Fortescue Metals Grp	20,900.0000	463,562.00		-	
205 1159	Harvey Norman	42,000.0000	146,160.00		155,820.00	
205 1671	National Aust. Bank	42,400.0000	1,118,088.00		1,161,336.00	
205 1780	Orica Limited	1,182.0000	17,529.06		18,640.14	
205 1804	OZ Minerals		-		19,855.68	
205 2293	Suncorp Group Ltd		-		192,292.74	
205 2346	Telstra Corporation.	154,612.0000	664,831.60		595,256.20	
205 2523	WDS Limited	3,035.0000	104,525.40		96,634.40	

S & J Fong Superannuation Fund

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2533	Wesfarmers Limited	14,923.0000	736,300.82		625,422.93	
205 2553	Westpac Banking Corp	91,398.0000	1,950,433.32		1,782,261.00	
205 2584	Woolworths Limited	10,000.0000	397,300.00		356,000.00	
205 2899	Endeavour Group Limited	7,000.0000	44,170.00		52,990.00	
290	Cash at Bank					
290 0002	Cash at Bank - CBA 10346311		159,815.11		168,089.40	
290 0005	Cash at Bank - Other (Fund)		2,365.75		2,509.41	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(175,055.86)		(178,535.18)
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid Deferred Settlement			1,558.36		931.81
605 0036	Virgin Money UK plc			1,557.00		512.38
605 0126	AMP Limited - Dividends			375.93		-
605 0146	ANZ Banking Grp Ltd - Dividends			70,907.82		68,965.14
605 0339	Bank Of Queensland. - Dividends			15,617.36		15,617.36
605 0370	Bendigo And Adelaide - Dividends			39,843.45		38,048.70
605 0380	BHP Billiton Limited - Dividends			76,689.08		160,030.45
605 0650	Coles Group Limited - Dividends			14,469.18		13,373.03
605 0660	Commonwealth Bank. - Dividends			114,949.80		102,633.75
605 0995	Fortescue Metals Grp - Dividends			19,015.00		-
605 1159	Harvey Norman - Dividends			12,810.00		8,100.00
605 1671	National Aust. Bank - Dividends			64,024.00		53,848.00
605 1780	Orica Limited - Dividends			413.70		283.68
605 1804	OZ Minerals - Dividends			2,045.94		380.12
605 2293	Suncorp Group Ltd			2,977.21		12,434.23
605 2346	Telstra Corporation. - Dividends			26,284.04		24,737.92
605 2523	WDS Limited - Dividends			11,393.17		-
605 2533	Wesfarmers Limited - Dividends			28,055.24		25,369.10
605 2553	Westpac Banking Corp - Dividends			122,473.32		110,591.58
605 2584	Woolworths Limited - Dividends			9,900.00		8,300.00
605 2899	Endeavour Group Limited			1,540.00		1,365.00
690	Cash at Bank					
690 0002	Cash at Bank - Trading (Fund)			171.63		16.82
690 0005	Cash at Bank - Other (Fund)			742.28		3.32
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			749,768.74		(1,603,290.93)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			41,354.79		-

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
801	Fund Administration Expenses					
801 0011	Professional Fees		3,245.00		3,212.00	
801 0017	Bank Charges (Admin)		11.00		8.00	
801 0019	Subscriptions and Registrations (Admin)		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(175,058.16)		(178,537.48)	
860 0008	Tax Accrued During Period (Deferred Tax)		-		(19,752.29)	
906	Pension Member Payments					
906 00002	Fong, Stephen		68,310.00		16,746.00	
906 00009	Fong, Jook		72,210.00		20,890.00	
906 00012	Fong, Stephen		40,460.00		44,880.00	
906 00013	Fong, Jook		36,020.00		39,950.00	
	Assumed Growth		-		0.01	
			12,225,567.73	12,225,567.73	10,720,806.61	10,720,806.61

WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C
 For help click [here](#)

Tax Reconciliation

For the year ended 30 June 2023

INCOME		
Gross Interest Income		913.00
Gross Dividend Income		
Imputation Credits	271,983.51	
Franked Amounts	634,628.16	
Unfranked Amounts	2,271.44	908,883.00
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Gross Assessable Contributions		
Employer Contributions/Untaxed Transfers	-	-
Member Contributions	-	-
Gross Capital Gain		
Net Capital Gain	-	-
Pension Capital Gain Revenue	-	-
Non-arm's length income		-
Net Other Income		-
Gross Income		909,796.00
Less Exempt Current Pension Income		261,120.00
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.28701000)		
Total Income		648,676.00
LESS DEDUCTIONS		
Other Deduction		2,507.00
Total Deductions		2,507.00
TAXABLE INCOME		646,169.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		96,925.35
Less Foreign Tax Offset	-	-
Less Other Tax Credit	-	-
Tax Assessed		96,925.35
Less Imputed Tax Credit	271,983.51	
Less Amount Already paid (for the year)	-	271,983.51
TAX DUE OR REFUNDABLE		(175,058.16)
Supervisory Levy		259.00
AMOUNT DUE OR REFUNDABLE		(174,799.16)

S & J Fong Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

S & J Fong Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

S & J Fong Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

S & J Fong Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 2: Australian Listed Shares		
AMP Limited - Dividends	376	-
ANZ Banking Grp Ltd - Dividends	70,908	68,965
Bank Of Queensland. - Dividends	15,617	15,617
Bendigo And Adelaide - Dividends	39,843	38,049
BHP Billiton Limited - Dividends	76,689	160,030
Coles Group Limited - Dividends	14,469	13,373
Commonwealth Bank. - Dividends	114,950	102,634
Endeavour Group Limited	1,540	1,365
Fortescue Metals Grp - Dividends	19,015	-
Harvey Norman - Dividends	12,810	8,100
National Aust. Bank - Dividends	64,024	53,848
Orica Limited - Dividends	414	284
OZ Minerals - Dividends	2,046	380
South32 Ordinary Fully Paid Deferred Settlement	1,558	932
Suncorp Group Ltd	2,977	12,434
Telstra Corporation. - Dividends	26,284	24,738
Virgin Money UK plc	1,557	512
WDS Limited - Dividends	11,393	-
Wesfarmers Limited - Dividends	28,055	25,369
Westpac Banking Corp - Dividends	122,473	110,592
Woolworths Limited - Dividends	9,900	8,300
	636,898	645,522
Note 3: Cash at Bank		
Cash at Bank - Other (Fund)	742	3
Cash at Bank - Trading (Fund)	172	17
	914	20
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	749,769	(1,603,291)
	749,769	(1,603,291)
Note 5: Market Movement Realised		
Market Movement Realised - Shares - Listed	41,355	-
	41,355	-

S & J Fong Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 6: Fund Administration Expenses		
Bank Charges (Admin)	11	8
Professional Fees	3,245	3,212
Subscriptions and Registrations (Admin)	259	259
	3,515	3,479
Note 7: Fund Tax Expenses		
Income Tax Expense	(175,058)	(178,537)
Tax Accrued During Period (Deferred Tax)	-	(19,752)
	(175,058)	(198,289)
Note 8: Australian Listed Shares		
AMP Limited	16,992	14,360
ANZ Banking Grp Ltd	1,151,524	1,069,931
Bank Of Queensland.	194,862	236,745
Bendigo And Adelaide	616,676	651,135
BHP Billiton Limited	1,205,732	693,000
Coles Group Limited	403,822	390,449
Commonwealth Bank.	2,744,290	2,473,610
Endeavour Group Limited	44,170	52,990
Fortescue Metals Grp	463,562	-
Harvey Norman	146,160	155,820
National Aust. Bank	1,118,088	1,161,336
Orica Limited	17,529	18,640
OZ Minerals	-	19,856
South32 Ordinary Fully Paid Deferred Settlement	18,048	18,912
Suncorp Group Ltd	-	192,293
Telstra Corporation.	664,832	595,256
Virgin Money UK plc	23,085	17,901
WDS Limited	104,525	96,634
Wesfarmers Limited	736,301	625,423
Westpac Banking Corp	1,950,433	1,782,261
Woolworths Limited	397,300	356,000
	12,017,931	10,622,552
Note 9: Cash at Bank		
Cash at Bank - CBA 10346311	159,815 ¹	168,089
Cash at Bank - Other (Fund)	2,366 ⁶	2,509
	162,181	170,598

S & J Fong Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 10: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(175,056)	(178,535)
	(175,056)	(178,535)
Note 11A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	10,971,687	11,857,090
Add: Increase (Decrease) in Members' Benefits	1,600,480	(762,940)
Less: Benefit Paid	217,000	122,466
Liability for Members' Benefits End	12,355,167	10,971,687
Note 11B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	1,160,412	1,012,687
Total Vested Benefits	12,355,167	10,971,687

Net Capital Gain/Loss Summary

For the year ended 30 June 2023

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	10,619.02
PLUS non-indexed/-discounted-gain	12,402.02
PLUS Deferred notional capital gain (realised)	2,532.28
LESS capital loss from last year	-
LESS current year capital loss	48,588.69
LESS discounting where applicable	-
Net capital gain	-

CAPITAL LOSSES SUMMARY

Non-collectables	
Capital gain (including deferred notional capital gain (realised))	25,553.32
Capital loss from last year	-
Capital loss from current year	48,588.69
Capital loss to be recouped	25,553.32
Capital gain remaining (excluding deferred notional capital gain (realised))	-
Capital loss remaining	23,035.37
Collectables	
Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-
Non-collectable capital loss carried forward	23,035.37
Collectable capital loss carried forward	-

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0011		30/06/2023	Walkers	3,245.00	100.00	3,245.00	Yes	0.7130		2,313.65
801 0017		30/06/2023	Bank Fee	5.00	100.00	5.00	Yes	0.7130		3.56
801 0017		30/06/2023	Bank Fee	6.00	100.00	6.00	Yes	0.7130		4.28
801 0019		30/06/2023	Super levy	259.00	100.00	259.00	Yes	0.7130		184.66
TOTALS				3,515.00		3,515.00				2,506.16

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2023	1,558.36	-	-	-	
605 0036	Virgin Money UK plc	30/06/2023	1,557.00	-	-	-	
605 0126	AMP Limited - Dividends	30/06/2023	375.93	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2023	70,907.82	-	-	-	
605 0339	Bank Of Queensland. - Dividends	30/06/2023	15,617.36	-	-	-	
605 0370	Bendigo And Adelaide - Dividends	30/06/2023	39,843.45	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/06/2023	76,689.08	-	-	-	
605 0650	Coles Group Limited - Dividends	30/06/2023	14,469.18	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/06/2023	114,949.80	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	30/06/2023	19,015.00	-	-	-	
605 1159	Harvey Norman - Dividends	30/06/2023	12,810.00	-	-	-	
605 1671	National Aust. Bank - Dividends	30/06/2023	64,024.00	-	-	-	
605 1780	Orica Limited - Dividends	30/06/2023	413.70	-	-	-	
605 1804	OZ Minerals - Dividends	30/06/2023	2,045.94	-	-	-	
605 2293	Suncorp Group Ltd	30/06/2023	2,977.21	-	-	-	
605 2346	Telstra Corporation. - Dividends	30/06/2023	26,284.04	-	-	-	
605 2523	WDS Limited - Dividends	30/06/2023	11,393.17	-	-	-	
605 2533	Wesfarmers Limited - Dividends	30/06/2023	28,055.24	-	-	-	
605 2553	Westpac Banking Corp - Dividends	30/06/2023	122,473.32	-	-	-	
605 2584	Woolworths Limited - Dividends	30/06/2023	9,900.00	-	-	-	
605 2899	Endeavour Group Limited	30/06/2023	1,540.00	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/06/2023	171.63	-	-	-	
690 0005	Cash at Bank - Other (Fund)	30/06/2023	742.28	-	-	-	
Total Assessable Revenue			637,813.51	-	-	-	

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
	Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	-	
	Total Revenue		637,813.51	-	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0015	South32 Ordinary Fully Paid Deferred Settlement	30/06/2023	-	-	-	1,558.36	667.87	-	-	-	2,226.23
605 0036	Virgin Money UK plc	30/06/2023	-	1,557.00	-	-	-	-	-	-	1,557.00
605 0126	AMP Limited - Dividends	30/06/2023	-	300.74	-	75.19	32.22	-	-	-	408.15
605 0146	ANZ Banking Grp Ltd - Dividends	30/06/2023	-	-	-	70,907.82	30,389.07	-	-	-	101,296.89
605 0339	Bank Of Queensland - Dividends	30/06/2023	-	-	-	15,617.36	6,693.15	-	-	-	22,310.51
605 0370	Bendigo And Adelaide - Dividends	30/06/2023	-	-	-	39,843.45	17,075.76	-	-	-	56,919.21
605 0380	BHP Billiton Limited - Dividends	30/06/2023	-	-	-	76,689.08	32,866.75	-	-	-	109,555.83
605 0650	Coles Group Limited - Dividends	30/06/2023	-	-	-	14,469.18	6,201.08	-	-	-	20,670.26
605 0660	Commonwealth Bank - Dividends	30/06/2023	-	-	-	114,949.80	49,264.20	-	-	-	164,214.00
605 0995	Fortescue Metals Grp - Dividends	30/06/2023	-	-	-	19,015.00	8,149.29	-	-	-	27,164.29
605 1159	Harvey Norman - Dividends	30/06/2023	-	-	-	12,810.00	5,490.00	-	-	-	18,300.00
605 1671	National Aust. Bank - Dividends	30/06/2023	-	-	-	64,024.00	27,438.86	-	-	-	91,462.86
605 1780	Orica Limited - Dividends	30/06/2023	-	413.70	-	-	-	-	-	-	413.70
605 1804	OZ Minerals - Dividends	30/06/2023	-	-	-	2,045.94	876.83	-	-	-	2,922.77
605 2293	Suncorp Group Ltd	30/06/2023	-	-	-	2,977.21	1,275.95	-	-	-	4,253.16
605 2346	Telstra Corporation - Dividends	30/06/2023	-	-	-	26,284.04	11,264.59	-	-	-	37,548.63
605 2523	WDS Limited - Dividends	30/06/2023	-	-	-	11,393.17	4,882.79	-	-	-	16,275.96
605 2533	Westfarmers Limited - Dividends	30/06/2023	-	-	-	28,055.24	12,023.67	-	-	-	40,078.91
605 2553	Westpac Banking Corp - Dividends	30/06/2023	-	-	-	122,473.32	52,488.57	-	-	-	174,961.89
605 2584	Woolworths Limited - Dividends	30/06/2023	-	-	-	9,900.00	4,242.86	-	-	-	14,142.86
605 2899	Endeavour Group Limited	30/06/2023	-	-	-	1,540.00	660.00	-	-	-	2,200.00
690 0002	Cash at Bank - Trading (Fund)	30/06/2023	-	-	-	-	-	-	171.63	-	171.63
690 0005	Cash at Bank - Other (Fund)	30/06/2023	-	-	-	-	-	-	742.28	-	742.28
TOTALS			-	2,271.44	-	634,628.16	271,983.51	-	913.91	-	909,797.02

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.28701000.

Gross Income which may be exempted:

Gross Income	909,796.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	909,796.00

Exempt Current Pension Income

Gross Income which may be exempted	909,796.00
x Pension Exempt Factor	<hr/>
	0.2870100000
	<hr/>
	261,120.55

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	909,796.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	909,796.00

Reduced Fund Income:

Fund Income	909,796.00
LESS Exempt Current Pension Income	<hr/>
	261,120.55
	648,675.45

Apportionment Factor:

Reduced Fund Income	<hr/>	648,675.45
Fund Income		909,796.00
		<hr/>
		0.7129900000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	909,796.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<hr/>
	261,120.55
	648,675.45

Total Investment Income:

Gross Income	909,796.00
LESS Gross Taxable Contributions	<hr/>
	-
	909,796.00

Apportionment Factor:

Assessable Investment Income	<hr/>	648,675.45
Total Investment Income		909,796.00
		<hr/>
		0.7129900000

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0015	South32 Ordinary Fully Paid Deferred Settlement (S32)	4,800.0000	18,048.00	12,864.00	-	Discount	12,864.00	5,184.00 R
		4,800.0000	18,048.00	12,864.00	-		12,864.00	5,184.00
205 0036	Virgin Money UK plc (VUK)	8,100.0000	23,085.00	38,151.00	-	Loss	38,151.00	(15,066.00) R
		8,100.0000	23,085.00	38,151.00	-		38,151.00	(15,066.00)
205 0126	AMP Limited (AMP)	15,037.0000	16,991.81	96,612.00	-	Loss	96,612.00	(79,620.19)
		15,037.0000	16,991.81	96,612.00	-		96,612.00	(79,620.19)
205 0146	ANZ Banking Grp Ltd (ANZ)	2,000.0000	47,420.00	63,911.38	-	Loss	63,911.38	(16,491.38)
		2,000.0000	47,420.00	60,167.87	-	Loss	60,167.87	(12,747.87)
		4,000.0000	94,840.00	122,460.37	-	Loss	122,460.37	(27,620.37)
		35,000.0000	829,850.00	1,020,429.99	-	Loss	1,020,429.99	(190,579.99)
		567.0000	13,443.57	16,284.24	-	Loss	16,284.24	(2,840.67) R
		5,000.0000	118,550.00	143,600.00	-	Loss	143,600.00	(25,050.00) R
		48,567.0000	1,151,523.57	1,426,853.85	-		1,426,853.85	(275,330.28)
205 0339	Bank Of Queensland. (BOQ)	1,477.0000	8,108.73	16,911.65	-	Loss	16,911.65	(8,802.92) R
		2,800.0000	15,372.00	32,060.00	-	Loss	32,060.00	(16,688.00) R
		7,000.0000	38,430.00	75,902.92	-	Loss	75,902.92	(37,472.92)
		4,000.0000	21,960.00	36,165.29	-	Loss	36,165.29	(14,205.29)
		10,000.0000	54,900.00	73,990.63	-	Loss	73,990.63	(19,090.63)
		10,217.0000	56,091.33	75,094.95	-	Loss	75,094.95	(19,003.62)
		35,494.0000	194,862.06	310,125.44	-		310,125.44	(115,263.38)
205 0370	Bendigo And Adelaide (BEN)	5,000.0000	42,950.00	55,400.00	-	Loss	55,400.00	(12,450.00) R
		38,400.0000	329,856.00	425,472.00	-	Loss	425,472.00	(95,616.00) R
		4,000.0000	34,360.00	44,320.00	-	Loss	44,320.00	(9,960.00) R
		4,000.0000	34,360.00	44,320.00	-	Loss	44,320.00	(9,960.00) R
		2,000.0000	17,180.00	22,160.00	-	Loss	22,160.00	(4,980.00) R
		3,000.0000	25,770.00	33,240.00	-	Loss	33,240.00	(7,470.00) R
		3,000.0000	25,770.00	33,240.00	-	Loss	33,240.00	(7,470.00) R

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2017	4,000.0000	34,360.00	44,320.00	-	Loss	44,320.00	(9,960.00) R
	30/06/2017	2,000.0000	17,180.00	22,160.00	-	Loss	22,160.00	(4,980.00) R
	30/06/2017	692.0000	5,944.28	7,667.36	-	Loss	7,667.36	(1,723.08) R
	30/06/2017	698.0000	5,995.82	7,733.84	-	Loss	7,733.84	(1,738.02) R
	12/04/2018	5,000.0000	42,950.00	51,163.26	-	Loss	51,163.26	(8,213.26)
		71,790.0000	616,676.10	791,196.46	-		791,196.46	(174,520.36)
205 0380 BHP Billiton Limited (BHP)	1/07/2012	4,800.0000	215,952.00	157,134.78	-	Discount	157,134.78	58,817.22
	27/03/2018	2,000.0000	89,980.00	57,267.13	-	Discount	57,267.13	32,712.87
	4/04/2018	2,000.0000	89,980.00	56,468.71	-	Discount	56,468.71	33,511.29
	9/07/2021	2,000.0000	89,980.00	96,617.63	-	Loss	96,617.63	(6,637.63)
	20/08/2021	2,000.0000	89,980.00	96,117.15	-	Loss	96,117.15	(6,137.15)
	19/01/2022	2,000.0000	89,980.00	92,312.59	-	Loss	92,312.59	(2,332.59)
	31/01/2022	1,933.0000	86,965.67	87,188.10	-	Loss	87,188.10	(222.43)
	3/02/2022	67.0000	3,014.33	3,021.97	-	Loss	3,021.97	(7.64)
	1/09/2022	3,000.0000	134,970.00	113,119.21	-	Other	113,119.21	21,850.79
	10/10/2022	3,000.0000	134,970.00	119,605.30	-	Other	119,605.30	15,364.70
	30/01/2023	2,000.0000	89,980.00	98,339.82	-	Loss	98,339.82	(8,359.82)
	3/04/2023	2,000.0000	89,980.00	94,114.74	-	Loss	94,114.74	(4,134.74)
		26,800.0000	1,205,732.00	1,071,307.13	-		1,071,307.13	134,424.87
205 0650 Coles Group Limited (COL)	30/06/2017	8,567.0000	157,804.14	99,365.99	-	Discount	99,365.99	58,438.15
	30/06/2017	6,356.0000	117,077.52	73,721.29	-	Discount	73,721.29	43,356.23
	8/07/2021	7,000.0000	128,940.00	117,042.23	-	Discount	117,042.23	11,897.77
		21,923.0000	403,821.66	290,129.51	-		290,129.51	113,692.15
205 0660 Commonwealth Bank. (CBA)	30/06/2017	1,000.0000	100,270.00	82,810.00	-	Discount	82,810.00	17,460.00 R
	30/06/2017	11,369.0000	1,139,969.63	941,466.89	-	Discount	941,466.89	198,502.74 R
	30/06/2017	14,000.0000	1,403,780.00	1,159,340.00	-	Discount	1,159,340.00	244,440.00 R
	3/04/2018	1,000.0000	100,270.00	72,078.33	-	Discount	72,078.33	28,191.67
		27,369.0000	2,744,289.63	2,255,695.22	-		2,255,695.22	488,594.41
205 0995 Fortescue Metals Grp (FMG)	31/08/2022	2,000.0000	44,360.00	36,465.65	-	Other	36,465.65	7,894.35
	1/09/2022	2,000.0000	44,360.00	36,515.60	-	Other	36,515.60	7,844.40

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	13/12/2022	10,000.0000	221,800.00	205,247.94	-	Other	205,247.94	16,552.06
	27/01/2023	4,900.0000	108,682.00	109,893.66	-	Loss	109,893.66	(1,211.66)
	3/04/2023	2,000.0000	44,360.00	44,455.23	-	Loss	44,455.23	(95.23)
		20,900.0000	463,562.00	432,578.08	-		432,578.08	30,983.92
205 1159 Harvey Norman (HVN)	5/10/2021	14,000.0000	48,720.00	69,665.44	-	Loss	69,665.44	(20,945.44)
	26/10/2021	16,000.0000	55,680.00	79,136.79	-	Loss	79,136.79	(23,456.79)
	13/04/2022	12,000.0000	41,760.00	60,314.24	-	Loss	60,314.24	(18,554.24)
		42,000.0000	146,160.00	209,116.47	-		209,116.47	(62,956.47)
205 1671 National Aust. Bank (NAB)	16/05/2014	1,500.0000	39,555.00	50,513.82	-	Loss	50,513.82	(10,958.82)
	14/10/2014	1,000.0000	26,370.00	30,948.10	-	Loss	30,948.10	(4,578.10)
	16/10/2014	1,000.0000	26,370.00	30,747.48	-	Loss	30,747.48	(4,377.48)
	9/06/2015	2,000.0000	52,740.00	63,862.27	-	Loss	63,862.27	(11,122.27)
	13/10/2015	15,552.0000	410,106.24	472,239.62	-	Loss	472,239.62	(62,133.38)
	30/06/2017	3,207.0000	84,568.59	94,895.13	-	Loss	94,895.13	(10,326.54) R
	30/06/2017	160.0000	4,219.20	4,734.40	-	Loss	4,734.40	(515.20) R
	30/06/2017	1,781.0000	46,964.97	52,699.79	-	Loss	52,699.79	(5,734.82) R
	30/06/2017	5,200.0000	137,124.00	153,868.00	-	Loss	153,868.00	(16,744.00) R
	30/06/2017	1,000.0000	26,370.00	29,590.00	-	Loss	29,590.00	(3,220.00) R
	30/06/2017	1,000.0000	26,370.00	29,590.00	-	Loss	29,590.00	(3,220.00) R
	30/06/2017	4,000.0000	105,480.00	118,360.00	-	Loss	118,360.00	(12,880.00) R
	31/10/2017	2,000.0000	52,740.00	65,180.07	-	Loss	65,180.07	(12,440.07)
	6/11/2017	2,000.0000	52,740.00	63,858.49	-	Loss	63,858.49	(11,118.49)
	9/11/2017	1,000.0000	26,370.00	31,679.03	-	Loss	31,679.03	(5,309.03)
		42,400.0000	1,118,088.00	1,292,766.20	-		1,292,766.20	(174,678.20)
205 1780 Orica Limited (ORI)	30/06/2017	1,182.0000	17,529.06	24,443.76	-	Loss	24,443.76	(6,914.70) R
		1,182.0000	17,529.06	24,443.76	-		24,443.76	(6,914.70)
205 2346 Telstra Corporation. (TLS)	2/10/2015	62,000.0000	266,600.00	348,860.07	-	Loss	348,860.07	(82,260.07)
	2/10/2015	64,480.0000	277,264.00	366,042.26	-	Loss	366,042.26	(88,778.26)
	16/10/2015	26,052.0000	112,023.60	138,243.24	-	Loss	138,243.24	(26,219.64)
	30/06/2017	2,080.0000	8,944.00	8,944.00	-	N/A	8,944.00	- R

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

45

S & J Fong Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2523 WDS Limited (WDS)		154,612.0000	664,831.60	862,089.57	-		862,089.57	(197,257.97)
	1/06/2022	867.0000	29,859.48	25,801.92	-	Discount	25,801.92	4,057.56
	1/06/2022	2,168.0000	74,665.92	64,519.68	-	Discount	64,519.68	10,146.24
205 2533 Wesfarmers Limited (WES)		3,035.0000	104,525.40	90,321.60	-		90,321.60	14,203.80
	30/06/2017	8,567.0000	422,695.78	227,208.05	-	Discount	227,208.05	195,487.73 R
	30/06/2017	6,356.0000	313,605.04	168,569.43	-	Discount	168,569.43	145,035.61 R
205 2553 Westpac Banking Corp (WBC)		14,923.0000	736,300.82	395,777.48	-		395,777.48	340,523.34
	7/01/2014	2,000.0000	42,680.00	64,601.58	-	Loss	64,601.58	(21,921.58)
	9/06/2015	2,000.0000	42,680.00	63,991.64	-	Loss	63,991.64	(21,311.64)
	13/10/2015	27,125.0000	578,847.50	827,764.06	-	Loss	827,764.06	(248,916.56)
	13/10/2015	24,850.0000	530,299.00	758,836.45	-	Loss	758,836.45	(228,537.45)
	30/06/2017	174.0000	3,713.16	5,308.74	-	Loss	5,308.74	(1,595.58) R
	30/06/2017	2,249.0000	47,993.66	68,616.99	-	Loss	68,616.99	(20,623.33) R
	31/10/2017	2,000.0000	42,680.00	66,481.63	-	Loss	66,481.63	(23,801.63)
	8/11/2017	2,000.0000	42,680.00	65,180.07	-	Loss	65,180.07	(22,500.07)
	9/11/2017	1,000.0000	21,340.00	32,550.97	-	Loss	32,550.97	(11,210.97)
	23/03/2018	2,000.0000	42,680.00	59,012.68	-	Loss	59,012.68	(16,332.68)
	24/08/2018	5,000.0000	106,700.00	150,181.95	-	Loss	150,181.95	(43,481.95)
	1/10/2018	5,000.0000	106,700.00	138,417.85	-	Loss	138,417.85	(31,717.85)
	22/11/2018	4,000.0000	85,360.00	100,121.95	-	Loss	100,121.95	(14,761.95)
	15/04/2019	4,000.0000	85,360.00	102,524.83	-	Loss	102,524.83	(17,164.83)
	24/01/2020	8,000.0000	170,720.00	200,081.76	-	Loss	200,081.76	(29,361.76)
205 2584 Woolworths Limited (WOW)		91,398.0000	1,950,433.32	2,703,673.15	-		2,703,673.15	(753,239.83)
	13/03/2015	4,000.0000	158,920.00	101,516.11	-	Discount	101,516.11	57,403.89
	30/06/2017	3,000.0000	119,190.00	65,747.62	-	Discount	65,747.62	53,442.38 R
	5/07/2021	1,000.0000	39,730.00	37,346.71	-	Discount	37,346.71	2,383.29
	17/01/2022	2,000.0000	79,460.00	70,126.00	-	Discount	70,126.00	9,334.00
205 2899 Endeavour Group Limited (EDV)		10,000.0000	397,300.00	274,736.44	-		274,736.44	122,563.56
	13/03/2015	4,000.0000	25,240.00	16,787.25	-	Discount	16,787.25	8,452.75

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

44

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2017	3,000.0000	18,930.00	10,872.38	-	Discount	10,872.38	8,057.62
		7,000.0000	44,170.00	27,659.63	-		27,659.63	16,510.37
								(23,035.37)
			12,017,930.03	12,606,096.99	-		12,606,096.99	(611,202.33)
Capital Gains Tax Assets - CGT Relief Applied (2017) - Notional Capital Gains								
Deferred								
2050015	South32 Ordinary Fully Paid Deferred Settlement (S32)	4,800.0000	-	-	-		-	45.22
2050036	Virgin Money UK plc (VUK)	8,100.0000	-	-	-		-	449.97
2050146	ANZ Banking Grp Ltd (ANZ)	567.0000	-	-	-		-	67.94
2050339	Bank Of Queensland. (BOQ)	5,000.0000	-	-	-		-	247.00
2050370	Bendigo And Adelaide (BEN)	1,477.0000	-	-	-		-	54.70
		2,800.0000	-	-	-		-	431.78
		38,400.0000	-	-	-		-	4,725.25
		5,000.0000	-	-	-		-	276.22
		4,000.0000	-	-	-		-	188.88
		4,000.0000	-	-	-		-	184.64
		2,000.0000	-	-	-		-	81.17
		3,000.0000	-	-	-		-	134.55
		3,000.0000	-	-	-		-	172.76
		4,000.0000	-	-	-		-	219.77
		2,000.0000	-	-	-		-	142.73
		692.0000	-	-	-		-	8.85
		698.0000	-	-	-		-	18.55
2050660	Commonwealth Bank. (CBA)	1,000.0000	-	-	-		-	454.16
		11,369.0000	-	-	-		-	4,643.49
2051671	National Aust. Bank (NAB)	14,000.0000	-	-	-		-	3,878.92
		5,200.0000	-	-	-		-	2,815.94

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

S & J Fong Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2017	1,781.0000	-	-	-	-	-	194.34
	30/06/2017	160.0000	-	-	-	-	-	17.45
	30/06/2017	3,207.0000	-	-	-	-	-	63.74
	30/06/2017	1,000.0000	-	-	-	-	-	6.56
	30/06/2017	1,000.0000	-	-	-	-	-	347.09
	30/06/2017	4,000.0000	-	-	-	-	-	544.76
2051780 Orica Limited (ORI)	30/06/2017	1,182.0000	-	-	-	-	-	869.56
2052346 Telstra Corporation. (TLS)	30/06/2017	2,080.0000	-	-	-	-	-	35.36
2052533 Wesfarmers Limited (WES)	30/06/2017	8,567.0000	-	-	-	-	-	9,220.29
2052553 Westpac Banking Corp (WBC)	30/06/2017	6,356.0000	-	-	-	-	-	2,612.03
2052584 Woolworths Limited (WOW)	30/06/2017	174.0000	-	-	-	-	-	46.12
	30/06/2017	2,249.0000	-	-	-	-	-	595.56
	30/06/2017	3,000.0000	-	-	-	-	-	2,109.07
TOTALS								35,904.42
GRAND TOTAL								(575,297.91)

Provision for Deferred Income Tax = (575,297.91) x 0.15 = 0.00

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid Deferred	S32	18,912.00	-	-	-	18,048.00	-	(864.00)
2050036	Virgin Money UK plc	VUK	17,901.00	-	-	-	23,085.00	-	5,184.00
2050126	AMP Limited	AMP	14,360.33	-	-	-	16,991.81	-	2,631.48
2050146	ANZ Banking Grp Ltd	ANZ	1,069,931.01	-	-	-	1,151,523.57	-	81,592.56
2050339	Bank Of Queensland	BOQ	236,744.98	-	-	-	194,862.06	-	(41,882.92)
2050370	Bendigo And Adelaide	BEN	651,135.30	-	-	-	616,676.10	-	(34,459.20)
2050380	BHP Billiton Limited	BHP	693,000.00	425,179.07	-	-	1,205,732.00	-	87,552.93
2050508	Australia And New Zealand Banking Group	ANZR	-	-	12,402.02	-	-	12,402.02	-
2050650	Coles Group Limited	COL	390,448.63	-	-	-	403,821.66	-	13,373.03
2050660	Commonwealth Bank	CBA	2,473,610.22	-	-	-	2,744,289.63	-	270,679.41
2050995	Fortescue Metals Grp	FMG	-	432,578.08	-	-	463,562.00	-	30,983.92
2051159	Harvey Norman	HVN	155,820.00	-	-	-	146,160.00	-	(9,660.00)
2051671	National Aust. Bank	NAB	1,161,336.00	-	-	-	1,118,088.00	-	(43,248.00)
2051780	Orica Limited	ORI	18,640.14	-	-	-	17,529.06	-	(1,111.08)
2051804	OZ Minerals	OZL	19,855.68	-	29,627.00	-	-	9,771.32	-
2052293	Suncorp Group Ltd	SUN	192,292.74	-	211,474.19	-	-	19,181.45	-
2052346	Telstra Corporation.	TLS	595,256.20	-	-	-	664,831.60	-	69,575.40
2052523	WDS Limited	WDS	96,634.40	-	-	-	104,525.40	-	7,891.00
2052533	Wesfarmers Limited	WES	625,422.93	-	-	-	736,300.82	-	110,877.89
2052553	Westpac Banking Corp	WBC	1,782,261.00	-	-	-	1,950,433.32	-	168,172.32
2052584	Woolworths Limited	WOW	356,000.00	-	-	-	397,300.00	-	41,300.00
2052899	Endeavour Group Limited	EDV	52,990.00	-	-	-	44,170.00	-	(8,820.00)
			10,622,552.56	857,757.15	253,503.21	-	12,017,930.03	41,354.79	749,768.74
			10,622,552.56	857,757.15	253,503.21	-	12,017,930.03	41,354.79	749,768.74

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - CBA 10346311	-	-	-	159,815.11	-	159,815.11	-	-	1.31
Cash at Bank - Other (Fund)	-	-	-	2,365.75	-	2,365.75	-	-	0.02
				162,180.86		162,180.86			1.33
Domestic Shares									
AMP Limited	AMP	15,037,000	39	1.1300	96,612.00	16,991.81	(79,620.19)	(82.41)	0.14
ANZ Banking Grp Ltd	ANZ	48,567,000	38	23.7100	1,426,853.85	1,151,523.57	(275,330.28)	(19.30)	9.45
Bank Of Queensland	BOQ	35,494,000	33	5.4900	310,125.44	194,862.06	(115,263.38)	(37.17)	1.60
Bendigo And Adelaide	BEN	71,790,000	36 + 37	8.5900	791,196.46	616,676.10	(174,520.36)	(22.06)	5.06
BHP Billiton Limited	BHP	26,800,000	34 + 35	44.9900	1,071,307.13	1,205,732.00	134,424.87	12.55	9.90
Coles Group Limited	COL	21,923,000	31	18.4200	290,129.51	403,821.66	113,692.15	39.19	3.32
Commonwealth Bank	CBA	27,369,000	32	100.2700	2,255,695.22	2,744,289.63	488,594.41	21.66	22.53
Endeavour Group Limited	EDV	7,000,000	30	6.3100	27,659.63	44,170.00	16,510.37	59.69	0.36
Fortescue Metals Grp	FMG	20,900,000	29	22.1800	432,578.08	463,562.00	30,983.92	7.16	3.81
Harvey Norman	HVN	42,000,000	28	3.4800	209,116.47	146,160.00	(62,956.47)	(30.11)	1.20
National Aust. Bank	NAB	42,400,000	27	26.3700	1,292,766.20	1,118,088.00	(174,678.20)	(13.51)	9.18
Orica Limited	ORI	1,182,000	26	14.8300	24,443.76	17,529.06	(6,914.70)	(28.29)	0.14
South32 Ordinary Fully Paid Deferred Set	S32	4,800,000	25	3.7600	12,864.00	18,048.00	5,184.00	40.30	0.15
Teastra Corporation	TLS	154,612,000	23 + 24	4.3000	862,089.57	664,831.60	(197,257.97)	(22.88)	5.46
Virgin Money UK plc	VUK	8,100,000	22	2.8500	38,151.00	23,085.00	(15,066.00)	(39.49)	0.19
WDS Limited	WDS	3,035,000	18 + 19	34.4400	90,321.60	104,525.40	14,203.80	15.73	0.86
Wesfarmers Limited	WES	14,923,000	17	49.3400	395,777.48	736,300.82	340,523.34	86.04	6.05
Westpac Banking Corp	WBC	91,398,000	20 + 21	21.3400	2,703,673.15	1,950,433.32	(753,239.83)	(27.86)	16.01
Woolworths Limited	WOW	10,000,000	16	39.7300	274,736.44	397,300.00	122,563.56	44.61	3.26
					12,606,096.99	12,017,930.03	(588,166.96)	(4.67)	98.67
Total Investments					12,768,277.85	12,180,110.89	(588,166.96)	(4.61)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> I*****3896	Issuer Sponsored	NSW	15037 ✓
Total			15037

I 0050193896

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**ANZ GROUP HOLDINGS LIMITED
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> X*****4661	CHESS Sponsored	VIC	48567 ✓
Total			48567

X 0032244661

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Holdings Balance History

Issuer

Bendigo and Adelaide Bank Limited

Security Class

BEN - Fully Paid Ordinary Shares - BEN

Subregister

Issuer Sponsored

Enter Balance Date (dd/mm/yyyy)

30/06/2023

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Bendigo and Adelaide Bank Limited

Tully Paid Ordinary Shares - BEN

- Issuer Sponsored

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

66,790

I 00430775716

Holdings Balance History

Issuer
Bendigo and Adelaide Bank Limited

Security Class
BEN - Fully Paid Ordinary shares - BEN

Subregister
CHES

Enter Balance Date (dd/mm/yyyy)
30/06/2023

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered

Bendigo and Adelaide Bank Limited
Fully Paid Ordinary shares - BEN

Balance Details	No of Securities
Holding Balance Date 30-Jun-2023	5,000

X 0032244661

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> I*****3581	Issuer Sponsored	VIC	4800 ✓
Total			4800

I 0204793581

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> X*****4661	CHESS Sponsored	VIC	22000 ✓
Total			22000

X 0032244661

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

<< View:

BOQ, X*****4661 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4661	BOQ	5.49	35,494	35,494	194,862.06

Viewing 1 - 1 of 1

Total Value: \$ 194,862.06

X 0032244661

33



Balance History

Currency Australian Dollar ▾

◀ View:

CBA, X*****4661 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4661	CBA	100.27	27,369	27,369	2,744,289

Viewing 1 - 1 of 1

Total Value: \$ 2,744,289.63

X 0032244661

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**COLES GROUP LIMITED
COL FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> X*****4661	CHESS Sponsored	VIC	21923
Total			21923

X 0032244661

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

View: <<

EDV, X*****4661 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4661	EDV	6.31	7,000	7,000	44,170.00

Viewing 1 - 1 of 1

Total Value: \$ 44,170.00

X 0032244661

30



Balance History

Currency Australian Dollar ▼

<< View:

FMG, X*****4661 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4661	FMG	22.18	20,900	20,900	463,562.00

Viewing 1 - 1 of 1

Total Value: \$ 463,562.00

X 0032244661

Holdings Balance History

Issuer

Harvey Norman Holdings Limited

Security Class

HVN - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy):

30/06/2023

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Harvey Norman Holdings Limited
Fully Paid Ordinary Shares

-CHESS

Balance Details

Holding Balance Date

30-Jun-2023

No of Securities

42,000

X 0032244661

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> X*****4661	CHESSE Sponsored	VIC	42400 /
		Total	42400

X 0032244661

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

<< View:

ORI, J*****6811 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mmm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
J*****6811	ORI	14.83	1,182	1,182	17,529.06

Viewing 1 - 1 of 1

Total Value: \$ 17,529.06

I 00030136811

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> X*****4661	CHESS Sponsored	VIC	4800
Total			4800

X 0032244661

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▾

◀ View: TLS, I*****5907 (DR STEPHEN SUN CHEE FONG <S&J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5907	TLS	4.30	2,080	2,080	8,944.00
I*****5907	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2

Total Value: \$ 8,944.00

I 40044005907



Balance History

Currency Australian Dollar ▼

<< View:

TLS, X*****4661 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4661	TLS	4.30	152,532	152,532	655,887.60

Viewing 1 - 1 of 1

Total Value: \$ 655,887.60

X 0032244661

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> X*****4661	CHESS Sponsored	AUS	8100 /
Total			8100

X 0032244661

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

<< View:

WBC, X*****4661 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4661	WBC	21.34	87,224	87,224	1,861,360

Viewing 1 - 1 of 1

Total Value: \$ 1,861,360.16

X 0032244 661



Balance History

Currency Australian Dollar ▼

<< View:

WBC, I*****6789 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****6789	WBC	21.34	4,174	4,174	89,073.16

Viewing 1 - 1 of 1

Total Value: \$ 89,073.16

I 40051166789

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> X*****4661	CHESS Sponsored	WA	2168 ✓
Total			2168

X0032244661

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> I*****9252	Issuer Sponsored	VA	867 /
Total			867

I 0217139252

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/08/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND> X*****4661	CHESS Sponsored	WA	14923
Total			14923

X 0032244661

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

◀ View:

WOW, X*****4661 (DR STEPHEN SUN CHEE FONG + MRS JOOK KWUN FONG + DR DAVID PAT SHUI FONG <S & J FONG SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4661	WOW	39.73	10,000	10,000	397,300.00

Viewing 1 - 1 of 1

Total Value: \$ 397,300.00

X 0032244661

Values of stocks at 30/6/2023

Stocks	Amount x No. of units	Total
Telstra	154,612 x 4.30 ✓	664,831.60
Orica	1,182 x 14.83 ✓	17,529.06
* CBA	27,369 x 100.27 / calc out by 0.03	2,744,289.60
* ANZ	48,567 x 23.71 / calc out by 485.67	1,151,037.90
West Farmer	19,923 x 49.34 / calc out by 246,700 being 5,000 shares	983,000.82
Colas	21,923 x 18.42 ✓	403,821.66
AMP	15,037 x 1.13 ✓	16,991.81
NDW	10,000 x 39.73 ✓	397,300.00
South32	4,800 x 3.76 ✓	18,048.00
NAB	42,400 x 26.37 ✓	1,118,088.00
BEN	71,790 x 8.59 ✓	616,676.10
WBC	91,398 x 21.34 / calc out by 0.02	1,950,433.30
BOQ	35,494 x 5.49 ✓	194,862.06
VUK	8,100 x 2.85 ✓	23,085.00
BHP	26,800 x 44.99 ✓	1,205,732.00
HVN	42,000 x 3.48 ✓	146,160.00
EDV	7,000 x 6.31 ✓	44,170.00
Woodside	3,035 x 34.44 ✓	104,525.40
FHG	20,900 x 22.18 ✓	463,562.00

Fund assets at 30/6/23

	Total
Stocks	12,264,144.31
A/C 3184 - 10346311	159,815.11
A/C 3184 - 10414660	2,365.75
Total	12,426,325.17

30/6/

30/6/2023 Tax Return

27

4/7/22 Pension withdraw 167,000.00 ✓ (Maximum required) 4110,429
 1/9/22 Pension withdrawal 50,000.00 S. Fees 55,989
 3 Fees 58,970
 \$ 217,000

Shares sold see book F3 page 66 show details

Sun Corp 17513 units on 28/11/22

OZ Minerals 1118 units on 2/5/23

Shares bought book F3

BHP 10,000 units

Fortescue 20,900 units

Book F3 incomes

Gross dividends 910,782.01

(Tax credits) 271,982.82

A/c 3184 - 10346311 interest received 171.63

A/c 3184 - 10414660 interest received 742.28

Expenditures

A/c 3184 - 10346311 bank charge 6.00

A/c 3184 - 10414660 bank charge 5.00

Accounting fees 3245.00

Details of stocks sold see Book F3 page 66

Sun Corp 7513 unit sold cap. gains \$26,939.20

OZ Minerals taken over by BHP cap. loss (\$27,665.01)

Sun Corp 10,000 unit sold cap. gains \$10,619.02
 Proceeds from sell of ANZ Bank entitlement \$20,204.20

Account Number 06 3184 10346311

Statement 32 (Page 1 of 5)

Your Statement

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 23494

1278.3220.1.3.ZZ258R3.0303.MU.R3.S153.U331.L.VW.UU.U3



Shares Sold.

Sum Corp I 4005 2347167 7513 units Sold 28/11/22
 They were bought 3600 units 10/4/00 \$27,900.00
 580 units 3/10/01 \$7737.20
 557 units 26/3/07 \$8633.50
 1000 units 27/8/08 \$11,908.75
 2000 units 20/2/09 \$10,620.00
 units reduced from 7737 to 7513
 Proceeds \$90,721.22
 Cap. gains \$26,939.20

24/10/19
 Capital returns
 \$66,799.95
 - \$3,017.43
 \$63,782.02 Net Cost

Sum Corp H/N 32244661 - 10,000 units
 Bought 11/5/21 Total Cost \$110,133.95 } Cap gains \$10,619.02
 Proceeds \$120,752.97

OZ Minerals 1118 units X 0032244661
 taken over by BHP 2/5/23

See details & history in statements
 The original Z minifex shares were bought in 3/5/2007
 for \$58,633.13

Changed to 1118 units of OZ minifex shares & a capital return
 of \$1341.12
 1118 units have a total cost of \$57,292.01
 taken over by BHP (2/5/23) for \$29,627.00
 ∴ cap. loss \$27,665.01

Dividends

Date	Stock	div/unit	Frabig	Divi	for 30/6/24 Returns	Tax
3/7/23	Orica	184	0%	212.76		16,8
3/7/23	ANZ	814	100%	39,339.27		15,0
5/7/23	NAB	834	100%	35,192.00		

6/2023 Tax Returns

Date	Stock	divi per unit	Frak's	divi	Tax Limit	Gross
11/2/22	ANZ	72 ²	100%	34,968.24	14,986.39	49,954.63
5/17/22	NAB	73 ⁴	100%	30,952.00	13,265.14	44,217.14
8/17/22	Orica	13 ⁴	0	153.66	—	153.66
18/9/22	OZL	8 ⁴	100%	89.44	38.33	127.77
16/9/22	EDV	7.74	100%	539.00	231.00	770.00
21/10/22	Telstra	8.5 ⁴	100%	12,965.22	5,556.52	18,521.74
21/10/22	Telstra	8.5 ⁴	100%	176.80	75.71	252.51
21/2/22	Sun	17 ⁴	100%	1700.00	728.57	2428.57
23/9/22	BHP	2.55183878	100%	12,248.83	5,249.50	17,498.33
27/9/22	WOW	53 ⁴	100%	5,300.00	2,271.43	7571.43
21/9/22	Sun	17 ⁴	100%	1,277.21	547.38	1,824.59
28/9/22	Colas	30 ⁴	100%	6,576.90	2818.67	9,395.57
29/9/22	CBA	210 ⁴	100%	57,474.90	24,632.10	82,107.00
29/9/22	BEN	26.5 ⁴	100%	1,325.00	567.86	1,892.86
29/9/22	BEN	26.5 ²	100%	17,699.35	7,584.44	25,283.79
29/9/22	FMG	\$1.21	100%	4,840.00	2,074.29	6,914.29
6/10/22	Westfarm	\$1.00	100%	14,923.00	6,395.57	21,318.57
22/9/22	BHP	\$2.55183878	100%	30,622.07	13,123.74	43,745.81
6/10/22	Woodsie	1.59953041	100%	1,386.79	594.34	1,981.13
26/10/22	Woodsie	1.59953041	100%	3,467.78	1,486.19	4,953.97
13/10/22	South32	255.131014	100%	1,206.28	516.98	1,723.26
19/11/22	Honey Norman	17.5 ²	100%	7,350.00	3150.00	10,500.00
17/11/22	BOQ	24 ⁴	100%	8,518.56	3,650.81	14,169.37
14/10/22	NAB	78 ⁴	100%	33,072.00	14,173.71	47,145.71
15/11/22	ANZ	74 ²	100%	35,939.58	15,402.68	51,342.26

6/2023 Tax Return

int Frabz	divi	Tax credit	gross
100%	2,671.36	1,144.87	3,816.23
100%	55,823.36	23,924.30	79,747.66
0	260.04	0	260.04
75	1056.32	0	1,056.32
100%	1001.00	429.00	1,430.00
100%	13,132.24	5,628.10	18,760.34
100%	14,175.10	6,075.00	20,250.10
100%	57,474.90	24,632.10	82,107.00
36	6,545.45	2,805.14	9,350.64
100%	7,892.08	3,382.41	11,274.69
100%	12,965.22	5,556.52	18,521.74
100%	176.80	75.77	252.57
100%	19,369.10	8,301.04	27,670.14
100%	1,450.00	621.43	2,071.43
20%	375.93	32.22	408.15
100%	4,670.74	200.75	6,672.49
100%	1,867.86	800.51	2,668.37
100%	27,272.73	11,688.31	38,961.04
100%	352.08	150.89	502.97
100%	4,600.00	1,971.43	6,571.43
100%	5,460.00	2,340.00	7,800.00
100%	1,956.50	838.50	2,795.00
100%	7,098.80	3,042.34	10,141.14
100%	500.68	500.68	500.68
100%	2,921.80	1252.20	4,174.00
100%	61,056.80	26,167.20	87,224.00
		271,982.82	910,787.01

SHARES SOLD

date	date	stock	no. of units	cost	proceeds	capital
used	brought					gains (loss)
14/7/15	8/7/15	FMG	20,000	33,956.88	36,178.57	2,221.69
18/8/15	6/10/09	FMG	6,000	21,127.24	10,954.44	(10,172.80)
12/8/15	16/2/10	BQQ	10,000	82,350.79	136,872.45	54,521.66
18/8/15	1/15/12	SWM	21,000	41,588.75	18,002.07	(23,586.68)
18/8/15	26/7/12	LAG	6,000	33,706.10	35,109.61	1,403.51
18/9/15	8/7/15	ANZ	5,000	141,464.94	141,906.80	441.86
12/10/15	14/18/15	CBA	14,136	575,671.35	1,098,618.93	472,947.58
22/10/15	15/19/15	CBA	6,047	153,517.73	448,569.82	295,052.09
4	20/6/05	CBA	62,000	296,400.00	352,973.98	61,573.98
5	13/5/02	Telesha	64,480	223,200.00	367,093.00	143,893.00
8	24/11/06	WBC	51,975	1,097,968.87	1,596,311.44	489,968.87
9	19/5/08	CBA	2,969	152,460.62	224,481.65	72,021.03
10	3/2/13	CBA	44,000	236,356.00	333,628.35	96,272.35
10	7/15/10	ANZ	37,103	697,161.44	1,035,411.89	338,295.75
10	25/11/10	NAB	15,552	272,140.30	487,072.72	214,932.42
11	29/10/12	CBA	6,000	1,870,164.02	460,305.02	(1,409,859.00)
11	1/14/2000	CBA	14,000	1,870,164.02	1,062,721.26	(807,442.76)
12	23/1/09	CBA	3,000	224,610.00	230,031.67	5,421.67
18	7/5/10	Telesha	26,052	91,293.60	142,331.48	51,037.88
19	2/10/15	CBA	5,000	347,488.87	382,588.39	8,099.52
19	2/10/15	CBA	10,000	750,901.00	761,383.30	10,482.30
20	2/10/15	CBA	10,000	750,901.00	761,383.30	10,482.30
21	12/10/15	CBA	10,000	750,901.00	761,383.30	10,482.30
21	12/10/15	CBA	10,000	750,901.00	761,383.30	10,482.30
24	24/11/06	Telesha	26,052	91,293.60	142,331.48	51,037.88
25	12/10/15	CBA	5,000	347,488.87	382,588.39	8,099.52
25	21/10/15	CBA	10,000	750,901.00	761,383.30	10,482.30
25	21/10/15	CBA	10,000	750,901.00	761,383.30	10,482.30
No shares sold in financial year ending 30/6/2017						



Account Number 06 3184 10414660

Statement Period 24 Mar 2022 - 23 Sep 2022

Closing Balance \$3,816.67 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

TRUSTEES
 13 SILVERDALE RD
 EAGLEMONT VIC 3084

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: STEPHEN SUN CHEE FONG AND DAVID PAT SHUI
 FONG AND JOOK KWUN FONG AS TRUSTEES FOR
 S & J FONG SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

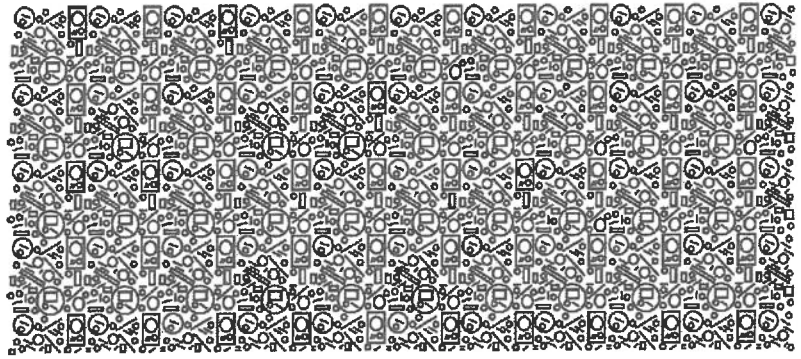
Date	Transaction	Debit	Credit	Balance
24 Mar 2022	OPENING BALANCE			\$2,509.32 CR
12 Apr	Transfer from xx6311 CB TabletApp to cdia		60,314.24	\$62,823.56 CR
13 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	60,314.24		\$2,509.32 CR
01 May	Credit Interest		0.09	\$2,509.41 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$3.32			
02 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,402.02	\$14,911.43 CR
31 Aug	Transfer from xx6311 NetBank		23,000.00	\$37,911.43 CR
01 Sep	Credit Interest		10.70	\$37,922.13 CR
01 Sep	Transfer from xx6311 NetBank		102,000.00	\$139,922.13 CR
01 Sep	Transfer from xx6311 NetBank		38,000.00	\$177,922.13 CR
02 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	36,465.65		\$141,456.48 CR
05 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	149,534.81		\$8,078.33 DR



*# 3626.10247.1.1 ZZ258R3 0303 MUJ.R3.S151.D266.LV06.00.35

Account Number

06 3184 10414660



Date	Transaction	Debit	Credit	Balance
05 Sep	Return 05/09/22 Direct Debit 062934 COMMSEC SECURITI COMMSEC		149,534.81	\$141,456.48 CR
05 Sep	Unpaid Payment Fee	5.00		\$141,451.48 CR
06 Sep	Transfer from xx6311 CommBank app		12,000.00	\$153,451.48 CR
07 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	141,451.48		\$12,000.00 CR
08 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	8,183.33		\$3,816.67 CR
23 Sep	2022 CLOSING BALANCE			\$3,816.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,509.32 CR		\$395,954.51		\$397,261.86		\$3,816.67 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.60%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 3184 10414660

Statement Period 24 Sep 2022 - 23 Mar 2023

Closing Balance \$2,914.72 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



030

TRUSTEES
 13 SILVERDALE RD
 EAGLEMONT VIC 3084

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

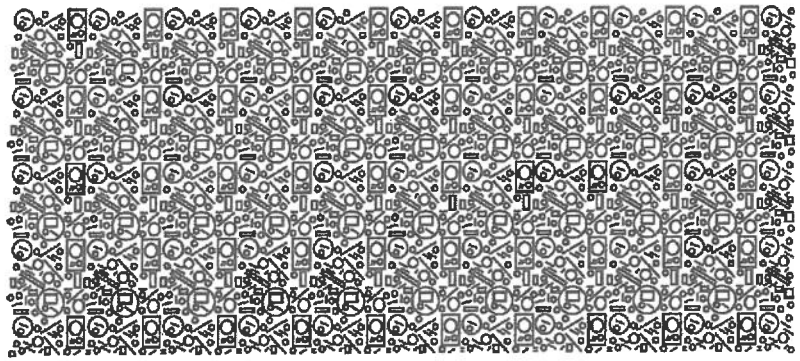
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Name: STEPHEN SUN CHEE FONG AND DAVID PAT SHUI
 FONG AND JOOK KWUN FONG AS TRUSTEES FOR
 S & J FONG SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
24 Sep 2022	OPENING BALANCE			\$3,816.67 CR
01 Oct	Credit Interest		27.40	\$3,844.07 CR
10 Oct	Transfer from xx6311 NetBank InvestAct2CDIA		120,000.00	\$123,844.07 CR
12 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	119,605.30		\$4,238.77 CR
01 Nov	Credit Interest		10.86	\$4,249.63 CR
30 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		211,474.19	\$215,723.82 CR
01 Dec	Credit Interest		11.82	\$215,735.64 CR
15 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	205,247.94		\$10,487.70 CR
22 Dec	Transfer from xx6311 CommBank app		200,000.00	\$210,487.70 CR
01 Jan	Credit Interest		290.79	\$210,778.49 CR
31 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	109,893.66		\$100,884.83 CR
01 Feb	Credit Interest		369.61	\$101,254.44 CR
01 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	98,339.82		\$2,914.62 CR



Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		0.10	\$2,914.72 CR
23 Mar	2023 CLOSING BALANCE			\$2,914.72 CR
	Opening balance	-	Total debits	+
	\$3,816.67 CR		\$533,086.72	
			\$532,184.77	=
				Closing balance
				\$2,914.72 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
23 Mar	Less than \$10,000.00	0.35%
	\$10,000.00 and over	2.45%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

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 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



List of Transactions

Account name STEPHEN SUN CHEE FONG AND DAVID PAT SHUI FONG AND JOOK KWUN FONG AS TRUSTEES FOR S & J FONG SUPERANNUATION FUND

BSB 063184

Account number 10414660

Account type Commonwealth Direct Investment Account

Account currency AUD

Transactions from 01/03/23 - 01/07/23

Note:

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
1 Jul 2023	Credit Interest	+\$0.68	\$2,366.43
1 Jun 2023	Credit Interest	+\$0.70	\$2,365.75
1 May 2023	Credit Interest	+\$19.56	\$2,365.05
5 Apr 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$138,569.97	\$2,345.49
3 Apr 2023	Transfer from xx6311 CommBank app	+\$138,000.00	\$140,915.46
1 Apr 2023	Credit Interest	+\$0.74	\$2,915.46
1 Mar 2023	Credit Interest	+\$0.10	\$2,914.72



030

THE TRUSTEES & J FONG SUPERANNUATION FU
 ND
 13 SILVERDALE RD
 EAGLEMONT VIC 3084

Account Number 06 3184 10346311

Statement Period 1 Jul 2022 - 30 Dec 2022

Closing Balance \$14,687.10 CR

Enquiries 13 2221

Cash Investment Account

Cash Investment Account can grow your savings while you plan your next investment. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: JOOK KWUN FONG AND
 STEPHEN SUN CHEE FONG AND
 DAVID PAT SHU! FONG ITF
 S & J FONG SUPERANNUATION FUND

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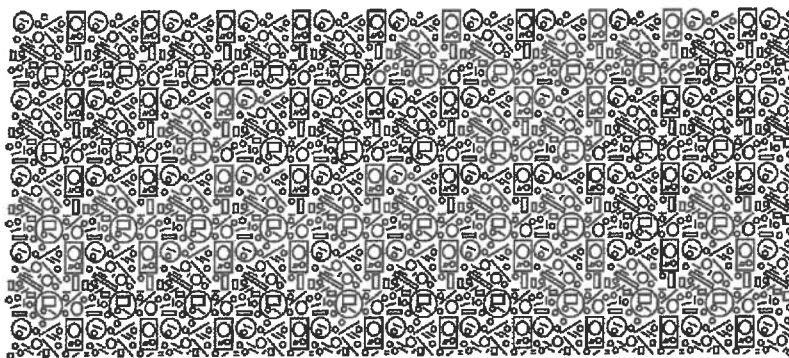
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2022 OPENING BALANCE			\$168,089.40 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$16.82			
01 Jul	Credit Interest		1.03	\$168,090.43 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00530583		34,968.24	\$203,058.67 CR
04 Jul	Wdl Branch HEIDELBERG	167,000.00		\$36,058.67 CR
05 Jul	Direct Credit 531543 NAB INTERIM DIV DV231/00954416		30,952.00	\$67,010.67 CR
08 Jul	Direct Credit 279053 ORICA DIV 001278211221		153.66	\$67,164.33 CR
01 Aug	Credit Interest		1.92	\$67,166.25 CR
28 Aug	Direct Credit 012721 ATO ATO002000017196594		178,278.48	\$245,444.73 CR
31 Aug	Transfer to xx4660 NetBank	23,000.00		\$222,444.73 CR
01 Sep	Credit Interest		6.58	\$222,451.31 CR
01 Sep	Transfer to xx4660 NetBank	102,000.00		\$120,451.31 CR
01 Sep	Transfer to xx4660 NetBank	38,000.00		\$82,451.31 CR
06 Sep	Chq 000046 presented IVANHOE	50,000.00		\$32,451.31 CR
06 Sep	Transfer to xx4660 CommBank app	12,000.00		\$20,451.31 CR
16 Sep	Direct Credit 407555 OZL DIV 001283739383		89.44	\$20,540.75 CR

*# 1278.3220.1.3 ZZ258R3 0303 MUJ.R3.S153.D337.L.V06.00.35

Account Number

06 3184 10346311



Date	Transaction	Debit	Credit	Balance
16 Sep	Direct Credit 624300 EDV DIV 001282838250		539.00	\$21,079.75 CR
20 Sep	Chq 000047 presented 06 2067	3,245.00		\$17,834.75 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281484264		176.80	\$18,011.55 CR
21 Sep	Direct Credit 629786 TLS FNL DIV 001281484265		12,965.22	\$30,976.77 CR
21 Sep	Direct Credit 417100 SUN FINAL DIV 001280420834		1,700.00	\$32,676.77 CR
21 Sep	Direct Credit 417100 SUN FINAL DIV 001280420833		1,277.21	\$33,953.98 CR
23 Sep	Direct Credit 458106 BHP GROUP DIV AF386/00150841		12,248.83	\$46,202.81 CR
27 Sep	Direct Credit 516612 WOW FNL DIV 001283337305		5,300.00	\$51,502.81 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN22/01037227		6,576.90	\$58,079.71 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001280623099		57,474.90	\$115,554.61 CR
29 Sep	Direct Credit 606655 BEN SEPT22 DIV S00009443151		1,325.00	\$116,879.61 CR
29 Sep	Direct Credit 606655 BEN SEPT22 DIV S00098856749		17,699.35	\$134,578.96 CR
29 Sep	Direct Credit 436383 FMG DIVIDEND 001283915982		4,840.00	\$139,418.96 CR
01 Oct	Credit Interest		4.74	\$139,423.70 CR
01 Oct	Transaction Fee	6.00		\$139,417.70 CR
06 Oct	Direct Credit 362548 WESFARMERS LTD FIN22/00967360		14,923.00	\$154,340.70 CR
06 Oct	Direct Credit 458106 WOODSIDE INT22/00589093		1,386.79	\$155,727.49 CR
07 Oct	DEPOSIT CASH \$0.00 CHEQUE \$30622.07 Branch HEIDELBERG		30,622.07	\$186,349.56 CR
10 Oct	Transfer to xx4660 NetBank InvestAct2CDIA	120,000.00		\$66,349.56 CR
13 Oct	Direct Credit 458106 SOUTH32 DIVIDEND RAU22/00924728		1,206.28	\$67,555.84 CR
26 Oct	Direct Credit 458106 WDS REPLACEMENT INT22/99994947		3,467.78	\$71,023.62 CR
01 Nov	Credit Interest		11.98	\$71,035.60 CR
14 Nov	Direct Credit 142644 HARVEY NORMAN S00009443151		7,350.00	\$78,385.60 CR
17 Nov	Direct Credit 386258 BOQ FNL DIV 001285475744		8,518.56	\$86,904.16 CR



Date	Transaction	Debit	Credit	Balance			
01 Dec	Credit Interest		16.60	\$86,920.76 CR			
14 Dec	Direct Credit 531543 NAB FINAL DIV DV232/00453710		33,072.00	\$119,992.76 CR			
15 Dec	Direct Credit 397204 ANZ DIVIDEND A074/00530402		35,939.58	\$155,932.34 CR			
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286164401		2,671.36	\$158,603.70 CR			
20 Dec	Direct Credit 250556 WBC DIVIDEND 001286164402		55,823.36	\$214,427.06 CR			
22 Dec	Direct Credit 279053 ORI FNL DIV 001286706626		260.04	\$214,687.10 CR			
22 Dec	Transfer to xx4660 CommBank app	200,000.00		\$14,687.10 CR			
30 Dec	2022 CLOSING BALANCE			\$14,687.10 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$168,089.40 CR		\$715,251.00		\$561,848.70		\$14,687.10 CR



Account Number 06 3184 10346311

Statement Period 31 Dec 2022 - 30 Jun 2023

Closing Balance \$159,815.11 CR

Enquiries 13 2221



030

THE TRUSTEES & J FONG SUPERANNUATION FU
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Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

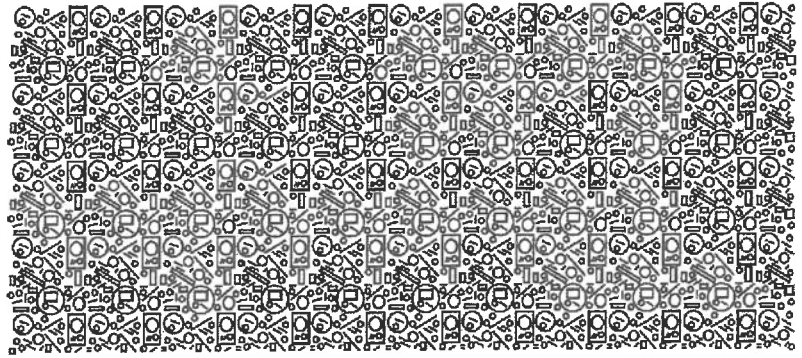
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2022	OPENING BALANCE			\$14,687.10 CR
01 Jan	Credit Interest		24.70	\$14,711.80 CR
01 Feb	Credit Interest		5.00	\$14,716.80 CR
01 Mar	Credit Interest		5.28	\$14,722.08 CR
15 Mar	Direct Credit 458106 VUK DIVIDEND MAR23/00862424		1,056.32	\$15,778.40 CR
20 Mar	Direct Credit 624300 EDV DIV 001290720574		1,001.00	\$16,779.40 CR
28 Mar	Direct Credit 362548 WESFARMERS LTD INT23/00965664		13,132.24	\$29,911.64 CR
29 Mar	Direct Credit 436383 FMG DIVIDEND 001291991805		14,175.00	\$44,086.64 CR
30 Mar	Direct Credit 401507 CBA DIV 001291136942		57,474.90	\$101,561.54 CR
30 Mar	Direct Credit 458106 BHP GROUP DIV AI387/00150036		6,545.45	\$108,106.99 CR
30 Mar	Direct Credit 458106 COLES GROUP LTD INT23/01032849		7,892.28	\$115,999.27 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292474622		12,965.22	\$128,964.49 CR
31 Mar	Direct Credit 629786 TLS ITM DIV 001292474623		176.80	\$129,141.29 CR
31 Mar	Direct Credit 606655 BEN MAR23 DIV S00098856749		19,369.10	\$148,510.39 CR

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Account Number

06 3184 10346311



Date	Transaction	Debit	Credit	Balance			
31 Mar	Direct Credit 606655 BEN MAR23 DIV S00009443151		1,450.00	\$149,960.39 CR			
01 Apr	Credit Interest		12.55	\$149,972.94 CR			
03 Apr	Direct Credit 361301 AMP LIMITED 23FIN/00912328		375.93	\$150,348.87 CR			
03 Apr	Transfer to xx4660 CommBank app	138,000.00		\$12,348.87 CR			
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00718718		4,670.74	\$17,019.61 CR			
05 Apr	Direct Credit 458106 WOODSIDE FIN22/00594325		1,867.86	\$18,887.47 CR			
06 Apr	DEPOSIT CASH \$0.00 CHEQUE \$27272.73 Branch HEIDELBERG		27,272.73	\$46,160.20 CR			
06 Apr	Direct Credit 458106 SOUTH32 DIVIDEND A1013/00922795		352.08	\$46,512.28 CR			
13 Apr	Direct Credit 516612 WOW DIV 001294190038		4,600.00	\$51,112.28 CR			
01 May	Credit Interest		28.30	\$51,140.58 CR			
01 May	Direct Credit 142644 HARVEY NORMAN S00009443151		5,460.00	\$56,600.58 CR			
02 May	Direct Credit 619960 OZL SOA 2023 001295641470		29,627.00	\$86,227.58 CR			
02 May	Direct Credit 407555 OZL SPL DIV 001295553746		1,956.50	\$88,184.08 CR			
01 Jun	Credit Interest		52.95	\$88,237.03 CR			
01 Jun	Direct Credit 386258 BOQ ITM DIV 001295939385		7,098.80	\$95,335.83 CR			
21 Jun	Direct Credit 458106 VUK DIVIDEND JUN23/00861501		500.68	\$95,836.51 CR			
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296070524		61,056.80	\$156,893.31 CR			
27 Jun	Direct Credit 250556 WBC DIVIDEND 001296070523		2,921.80	\$159,815.11 CR			
30 Jun 2023	CLOSING BALANCE			\$159,815.11 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$14,687.10 CR		\$138,000.00		\$283,128.01		\$159,815.11 CR

7343.19004.1.2.ZZ258R3.0303MU.F3.S152.D168.L.V06.00.36

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
22/07/2022	205 0508	C	78	ANZ 1:15 ACCELERATED - PAITREO OF ORD S	-	-
26/07/2022	290 0007	C	67	S ANZR 3238	12,402.02	-
26/07/2022	205 0508	C	79	S ANZR 3238	-	12,402.02
2/08/2022	290 0005	C	37	Direct Credit - Commsec	12,402.02	-
2/08/2022	290 0007	C	68	Direct Credit - Commsec	-	12,402.02
31/08/2022	290 0002	C	10	Transfer to CDIA	-	23,000.00
31/08/2022	290 0005	C	54	Transfer from CBA	23,000.00	-
31/08/2022	290 0007	C	64	B FMG 2000	-	36,465.65
31/08/2022	390 0001	C	80	Transfer to CDIA	23,000.00	-
31/08/2022	390 0001	C	81	Transfer from CBA	-	23,000.00
31/08/2022	205 0995	C	100	B FMG 2000	36,465.65	-
1/09/2022	290 0002	C	8	Transfer to CDIA	-	38,000.00
1/09/2022	290 0002	C	9	Transfer to CDIA	-	102,000.00
1/09/2022	290 0005	C	52	Transfer from CBA	38,000.00	-
1/09/2022	290 0005	C	53	Transfer from CBA	102,000.00	-
1/09/2022	290 0007	C	62	B FMG 2000	-	36,515.60
1/09/2022	290 0007	C	63	B BHP 3000	-	113,119.21
1/09/2022	390 0001	C	82	Transfer to CDIA	38,000.00	-
1/09/2022	390 0001	C	83	Transfer from CBA	-	38,000.00
1/09/2022	390 0001	C	84	Transfer to CDIA	102,000.00	-
1/09/2022	390 0001	C	85	Transfer from CBA	-	102,000.00
1/09/2022	205 0995	C	101	B FMG 2000	36,515.60	-
1/09/2022	205 0380	C	102	B BHP 3000	113,119.21	-
2/09/2022	290 0005	C	51	Direct Debit - Commsec	-	36,465.65
2/09/2022	290 0007	C	69	Direct Debit - Commsec	36,465.65	-
6/09/2022	290 0002	C	7	Transfer to CDIA	-	12,000.00
6/09/2022	290 0005	C	55	Transfer from CBA	12,000.00	-
6/09/2022	390 0001	C	86	Transfer to CDIA	12,000.00	-
6/09/2022	390 0001	C	87	Transfer from CBA	-	12,000.00
7/09/2022	290 0005	C	50	Direct Debit - Commsec	-	141,451.48
7/09/2022	290 0007	C	70	Direct Debit - Commsec	141,451.48	-
8/09/2022	290 0005	C	49	Direct Debit - Commsec	-	8,183.33
8/09/2022	290 0007	C	71	Direct Debit - Commsec	8,183.33	-
10/10/2022	290 0002	C	6	Transfer to CDIA	-	120,000.00
10/10/2022	290 0005	C	48	Transfer from CBA	120,000.00	-
10/10/2022	290 0007	C	61	B BHP 3000	-	119,605.30
10/10/2022	390 0001	C	88	Transfer to CDIA	120,000.00	-
10/10/2022	390 0001	C	89	Transfer from CBA	-	120,000.00
10/10/2022	205 0380	C	103	B BHP 3000	119,605.30	-
12/10/2022	290 0005	C	47	Direct Debit - Commsec	-	119,605.30
12/10/2022	290 0007	C	72	Direct Debit - Commsec	119,605.30	-
28/11/2022	290 0007	C	65	S SUN 7513	90,721.22	-
28/11/2022	290 0007	C	66	S SUN 10000	120,752.97	-
28/11/2022	205 2293	C	104	S SUN 7513	-	90,721.22

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/11/2022	205 2293	C	105	S SUN 10000	-	120,752.97
30/11/2022	290 0005	C	46	Direct Credit - Commsec	211,474.19	-
30/11/2022	290 0007	C	73	Direct Credit - Commsec	-	211,474.19
13/12/2022	290 0007	C	60	B FMG 10000	-	205,247.94
13/12/2022	205 0995	C	106	B FMG 10000	205,247.94	-
15/12/2022	290 0005	C	45	Direct Debit - Commsec	-	205,247.94
15/12/2022	290 0007	C	74	Direct Debit - Commsec	205,247.94	-
22/12/2022	290 0002	C	5	Transfer to CDIA	-	200,000.00
22/12/2022	290 0005	C	44	Transfer from CBA	200,000.00	-
22/12/2022	390 0001	C	90	Transfer to CDIA	200,000.00	-
22/12/2022	390 0001	C	91	Transfer from CBA	-	200,000.00
27/01/2023	290 0007	C	59	B FMG 4900	-	109,893.66
27/01/2023	205 0995	C	107	B FMG 4900	109,893.66	-
30/01/2023	290 0007	C	58	B BHP 2000	-	98,339.82
30/01/2023	205 0380	C	108	B BHP 2000	98,339.82	-
31/01/2023	290 0005	C	43	Direct Debit - Commsec	-	109,893.66
31/01/2023	290 0007	C	75	Direct Debit - Commsec	109,893.66	-
1/02/2023	290 0005	C	42	Direct Debit - Commsec	-	98,339.82
1/02/2023	290 0007	C	76	Direct Debit - Commsec	98,339.82	-
3/04/2023	290 0002	C	4	Transfer to CDIA	-	138,000.00
3/04/2023	290 0005	C	41	Transfer from CBA	138,000.00	-
3/04/2023	290 0007	C	56	B BHP 2000	-	94,114.74
3/04/2023	290 0007	C	57	B FMG 2000	-	44,455.23
3/04/2023	390 0001	C	92	Transfer to CDIA	138,000.00	-
3/04/2023	390 0001	C	93	Transfer from CBA	-	138,000.00
3/04/2023	205 0380	C	109	B BHP 2000	94,114.74	-
3/04/2023	205 0995	C	110	B FMG 2000	44,455.23	-
5/04/2023	290 0005	C	40	Direct Debit - Commsec	-	138,569.97
5/04/2023	290 0007	C	77	Direct Debit - Commsec	138,569.97	-
2/05/2023	290 0002	C	2	S OZL 1118	29,627.00	-
2/05/2023	205 1804	C	111	S OZL 1118	-	29,627.00
30/06/2023	290 0002	C	3	Walkers	-	3,245.00
30/06/2023	290 0002	C	11	Super levy	-	259.00
30/06/2023	290 0002	C	12	Pension	-	217,000.00
30/06/2023	290 0002	C	13	Dividend - WOW	9,900.00	-
30/06/2023	290 0002	C	14	Dividend - Woodside	11,393.17	-
30/06/2023	290 0002	C	15	Dividend - Wesfarmers	28,055.24	-
30/06/2023	290 0002	C	16	Dividend - WBC	122,473.32	-
30/06/2023	290 0002	C	17	Dividend - VUK	1,557.00	-
30/06/2023	290 0002	C	18	Dividend - TLS	26,284.04	-
30/06/2023	290 0002	C	19	Dividend - Sun	2,977.21	-
30/06/2023	290 0002	C	20	Dividend - South32	1,558.36	-
30/06/2023	290 0002	C	21	Dividend - OZL	2,045.94	-
30/06/2023	290 0002	C	22	Dividend - Orica	413.70	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	290 0002	C	23	Dividend - NAB	64,024.00	-
30/06/2023	290 0002	C	24	Dividend - Harvey Norman	12,810.00	-
30/06/2023	290 0002	C	25	Dividend - FMG	19,015.00	-
30/06/2023	290 0002	C	26	Dividend - EDV	1,540.00	-
30/06/2023	290 0002	C	27	Dividend - Coles	14,469.18	-
30/06/2023	290 0002	C	28	Dividend - CBA	114,949.80	-
30/06/2023	290 0002	C	29	Dividend - BOQ	15,617.36	-
30/06/2023	290 0002	C	30	Dividend - BHP	76,689.08	-
30/06/2023	290 0002	C	31	Dividend - BEN	39,843.45	-
30/06/2023	290 0002	C	32	Dividend - ANZ	70,907.82	-
30/06/2023	290 0002	C	33	Dividend - AMP	375.93	-
30/06/2023	290 0002	C	34	Credit Interest	171.63	-
30/06/2023	290 0002	C	35	Bank Fee	-	6.00
30/06/2023	290 0002	C	36	ATO - Direct Credit	178,537.48	-
30/06/2023	290 0005	C	38	Credit Interest	742.28	-
30/06/2023	290 0005	C	39	Bank Fee	-	5.00
30/06/2023	801 0019	C	94	Super levy	259.00	-
30/06/2023	450 0009	C	95	ATO - Direct Credit	-	178,537.48
30/06/2023	801 0017	C	96	Bank Fee	5.00	-
30/06/2023	801 0017	C	97	Bank Fee	6.00	-
30/06/2023	801 0011	C	112	Walkers	3,245.00	-
30/06/2023	605 2584	C	113	Dividend - WOW	-	9,900.00
30/06/2023	605 2523	C	114	Dividend - Woodside	-	11,393.17
30/06/2023	605 2533	C	115	Dividend - Wesfarmers	-	28,055.24
30/06/2023	605 2553	C	116	Dividend - WBC	-	122,473.32
30/06/2023	605 0036	C	117	Dividend - VUK	-	1,557.00
30/06/2023	605 2346	C	118	Dividend - TLS	-	26,284.04
30/06/2023	605 2293	C	119	Dividend - Sun	-	2,977.21
30/06/2023	605 0015	C	120	Dividend - South32	-	1,558.36
30/06/2023	605 1804	C	121	Dividend - OZL	-	2,045.94
30/06/2023	605 1780	C	122	Dividend - Orica	-	413.70
30/06/2023	605 1671	C	123	Dividend - NAB	-	64,024.00
30/06/2023	605 1159	C	124	Dividend - Harvey Norman	-	12,810.00
30/06/2023	605 0995	C	125	Dividend - FMG	-	19,015.00
30/06/2023	605 2899	C	126	Dividend - EDV	-	1,540.00
30/06/2023	605 0650	C	127	Dividend - Coles	-	14,469.18
30/06/2023	605 0660	C	128	Dividend - CBA	-	114,949.80
30/06/2023	605 0339	C	129	Dividend - BOQ	-	15,617.36
30/06/2023	605 0380	C	130	Dividend - BHP	-	76,689.08
30/06/2023	605 0370	C	131	Dividend - BEN	-	39,843.45
30/06/2023	605 0146	C	132	Dividend - ANZ	-	70,907.82
30/06/2023	605 0126	C	133	Dividend - AMP	-	375.93
30/06/2023	906 00009	C	134	Payment to Fong, Jook (FON01A(00009))	72,210.00	-
30/06/2023	906 00013	C	135	Payment to Fong, Jook (FON01A(00013))	36,020.00	-

Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	906 00002	C	136	Payment to Fong, Stephen (FON01A(00002))	68,310.00	-
30/06/2023	906 00012	C	137	Payment to Fong, Stephen (FON01A(00012))	40,460.00	-
30/06/2023	690 0002	C	138	Credit Interest	-	171.63
30/06/2023	690 0005	C	139	Credit Interest	-	742.28
30/06/2023	860 0004	J	1	Current year tax expense	(175,058.16)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(175,058.16)
30/06/2023	205 0015	J	1	Unrealised market movement	-	864.00
30/06/2023	205 0036	J	1	Unrealised market movement	5,184.00	-
30/06/2023	205 0126	J	1	Unrealised market movement	2,631.48	-
30/06/2023	205 0146	J	1	Unrealised market movement	81,592.56	-
30/06/2023	205 0339	J	1	Unrealised market movement	-	41,882.92
30/06/2023	205 0370	J	1	Unrealised market movement	-	34,459.20
30/06/2023	205 0380	J	1	Unrealised market movement	87,552.93	-
30/06/2023	205 0508	J	1	Realised market movement	12,402.02	-
30/06/2023	205 0650	J	1	Unrealised market movement	13,373.03	-
30/06/2023	205 0660	J	1	Unrealised market movement	270,679.41	-
30/06/2023	205 0995	J	1	Unrealised market movement	30,983.92	-
30/06/2023	205 1159	J	1	Unrealised market movement	-	9,660.00
30/06/2023	205 1671	J	1	Unrealised market movement	-	43,248.00
30/06/2023	205 1780	J	1	Unrealised market movement	-	1,111.08
30/06/2023	205 1804	J	1	Realised market movement	9,771.32	-
30/06/2023	205 2293	J	1	Realised market movement	19,181.45	-
30/06/2023	205 2346	J	1	Unrealised market movement	69,575.40	-
30/06/2023	205 2523	J	1	Unrealised market movement	7,891.00	-
30/06/2023	205 2533	J	1	Unrealised market movement	110,877.89	-
30/06/2023	205 2553	J	1	Unrealised market movement	168,172.32	-
30/06/2023	205 2584	J	1	Unrealised market movement	41,300.00	-
30/06/2023	205 2899	J	1	Unrealised market movement	-	8,820.00
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	41,354.79
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	749,768.74

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.