

TONG EXECUTIVE SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(1,028.10)	23900/CWN.ASX.AX	Crown Limited			265.90
1,431.15	24700	Changes in Market Values of Investments		370.02	
	25000	Interest Received			
(2.96)	25000/Cash at Bank - ANZ C	Cash at Bank - ANZ Cash Investment 2054-67827			1.69
(5.36)	25000/Cash at Bank - ANZ S	Cash at Bank - ANZ Saver 3781-09577			0.06
(12,700.00)	25000/TONG4001_LO ANTOHANGS	Loan to Hang Sing Ngo			12,700.00
	25100	Interest Received ATO General Interest Charge			2.85
	30100	Accountancy Fees		1,420.00	
	30400	ATO Supervisory Levy		259.00	
259.00	31601	Supervisory Levy			
	41600	Pensions Paid			
8,300.00	41600/TONJOH00001 P	(Pensions Paid) Tong, John Yung Yee - Pension (Pension)		44,400.00	
8,200.00	41600/YINBET00001P	(Pensions Paid) Ying, Betty Yat Laam - Pension (Pension)			
2,021.55	48500	Income Tax Expense		1,534.59	
(6,475.28)	49000	Profit/Loss Allocation Account			35,013.11
	50010	Opening Balance			
(83,566.86)	50010/TONJOH00001 P	(Opening Balance) Tong, John Yung Yee - Pension (Pension)			80,290.66
(82,463.08)	50010/YINBET00001P	(Opening Balance) Ying, Betty Yat Laam - Pension (Pension)			79,264.00
	53100	Share of Profit/(Loss)			
(6,036.88)	53100/TONJOH00001 P	(Share of Profit/(Loss)) Tong, John Yung Yee - Pension (Pension)			5,037.61
(6,009.39)	53100/YINBET00001P	(Share of Profit/(Loss)) Ying, Betty Yat Laam - Pension (Pension)			6,070.68
	53330	Income Tax			
1,013.08	53330/TONJOH00001 P	(Income Tax) Tong, John Yung Yee - Pension (Pension)		780.65	
1,008.47	53330/YINBET00001P	(Income Tax) Ying, Betty Yat Laam - Pension (Pension)		940.75	
	54160	Pensions Paid			
8,300.00	54160/TONJOH00001 P	(Pensions Paid) Tong, John Yung Yee - Pension (Pension)		44,400.00	
8,200.00	54160/YINBET00001P	(Pensions Paid) Ying, Betty Yat Laam - Pension (Pension)			0.00

TONG EXECUTIVE SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Account			
3,319.59	60400/Cash at Bank - ANZ C	Cash at Bank - ANZ Cash Investment 2054-67827		186.51	
426.61	60400/Cash at Bank - ANZ S	Cash at Bank - ANZ Saver 3781-09577		807.88	
12,700.00	68000	Sundry Debtors			0.00
	76000	Other Assets			
127,000.00	76000/TONG4001_LO ANTOHANGS	Loan to Hang Sing Ngo		127,000.00	
	77600	Shares in Listed Companies (Australian)			
16,969.35	77600/CWN.ASX.AX	Crown Limited	0.0000		0.00
(601.89)	85000	Income Tax Payable/Refundable			3,193.84
(259.00)	88000	Sundry Creditors			259.00
				222,099.40	222,099.40
Current Year Profit/(Loss): (33,478.52)					