

**WONGAROO SUPERANNUATION FUND**

**Trial Balance at 30/06/2020**

Printed: Monday 9 November, 2020 @ 11:45:34

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
2,504.27	235/002	Australia & New Zealand Banking Group Limited		28,903.78	
(20,001.45)	235/003	Australian Stock Exchange Limited			
	235/005	Commonwealth Bank of Australia		7,005.71	
(39,350.34)	235/009	Cochlear Limited			13,015.53
(38,435.97)	235/011	Csl Limited			31,182.28
867.65	235/014	Origin Energy Limited			
14,045.78	235/017	Telstra Corporation Limited			3,086.26
	235/018	Westpac Banking Corporation		40,195.02	
(288.17)	235/022	Woodside Petroleum Limited		38,199.85	
(15,551.64)	235/023	Dexus Property Group			5,432.00
(2,309.94)	235/024	Stockland Trust Group			
(4,241.18)	235/025	SPDR S&x 200 Listed Property Fund			545.96
11,466.45	235/028	Ramsay Health Care Limited			
(8,146.67)	235/032	Scentre Grp Stapled Securities			
	235/039	National Australia Bank Limited		28,806.33	
(1,754.60)	235/043	Medibank Private Ltd			
4,122.63	235/044	Platinum - Asia Fund		16,268.70	
2,431.92	235/045	Platinum - International Brands Fund		17,374.78	
	235/046	Platinum - International Healthcare Fund			4,941.02
(834.97)	235/051	Commbank Perls Viii Capital Notes		2,795.85	
(1,385.13)	235/053	Westpac Capital Notes 4		5,980.99	
	235/055	Nab Capital Notes 2			268.42
	235/056	Charter Hall Education Trust (Ex: Folkestone Edu Trust)			11,322.49
	235/059	Magellan Global Equities Fund			3,777.81
	235/062	Etf's Robo Global Robotics and Automation ETF		219.09	
(433.71)	235/063	Beta Global Cyber Etf			
(125.03)	235/064	Technology One Limited			
	235/065	Magellan Financial Group			44,508.69
(1,189.08)	235/066	Perpetual Limited			1,533.06
	235/068	Wam Global Limited		3,273.43	
322.67	235/069	Argo Global Listed Infrastructure Limited			
(935.59)	235/070	Arena Reit			
	235/071	Gryphon Capital Income Trust			1,553.63
	235/072	Plato Income Maximiser			4,112.53
	235/073	Spark Infrastructure Group		6,120.25	
1,599.90	235/074	Class Ltd			
	235/075	Pendal Group Ltd		4,251.46	
202.24	235/076	Magellan Infrastructure Fund			
579.37	235/077	Etf's Morningstar Global Technology Etf			
	235/078	Betashare Global Robotics and Artificial Intelligence Etf		571.54	
102.60	235/079	Betashares Global Income Leaders Etf			
(2,868.07)	235/080	Nextdc Limited			
1,289.23	235/081	Cadence Capital Limited			
	235/082	Vanguard Australian Property Securities Index Etf		587.50	

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	235/083	Macquarie Group Limited			3,803.46
	235/084	Nab Capital Notes 3		14,999.45	
	235/085	Macquarie Group Capital Notes 4		26,222.50	
	235/086	Perpetual Cred Trust Units			3,889.60
	235/087	Cadence Opportunities Fund			3,293.33
	235/088	Commonwealth Bank of Australia Perls Xii		23,741.62	
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
(10,000.72)	236/003	Australian Stock Exchange Limited			
(19,675.17)	236/009	Cochlear Limited			1,516.94
(19,217.98)	236/011	Csl Limited			15,591.14
(7,214.35)	236/014	Origin Energy Limited			
	236/017	Telstra Corporation Limited			2,198.25
(191.23)	236/022	Woodside Petroleum Limited			
(7,775.82)	236/023	Dexus Property Group			1,943.22
(1,560.11)	236/024	Stockland Trust Group			
(2,388.26)	236/025	SPDR S&x 200 Listed Property Fund			272.98
(4,205.22)	236/031	Scentre Grp Stapled Securities			
(877.30)	236/042	Medibank Private Ltd			
	236/045	Platinum - International Healthcare Fund			2,935.47
(417.49)	236/050	Commbank Perls Viii Capital Notes			
(891.96)	236/052	Westpac Capital Notes 4			
	236/054	Nab Capital Notes 2			134.21
	236/055	Charter Hall Education Trust (Ex: Folkestone Edu Trust)			5,022.89
	236/058	Magellan Global Equities Fund			1,888.91
	236/061	Etf's Robo Global Robotics and Automation ETF			145.40
(419.51)	236/062	Beta Global Cyber Etf			
	236/064	Magellan Financial Group			22,254.36
	236/071	Plato Income Maximiser			2,056.26
	236/074	Pendal Group Ltd			717.96
	236/082	Macquarie Group Limited			964.37
	236/086	Cadence Opportunities Fund			1,646.67
	<b>238</b>	<b>Distributions Received</b>			
(690.03)	238/001	Dexus Property Group			955.53
	238/003	SPDR S&x 200 Listed Property Fund			165.13
(4,083.51)	238/009	Platinum - Asia Fund			
(7,255.60)	238/010	Platinum - International Brands Fund			
(7,198.06)	238/011	Platinum - International Healthcare Fund			
(2,578.48)	238/012	Charter Hall Education Trust (Ex: Folkestone Edu Trust)			1,640.10
(774.31)	238/014	Magellan Global Equities Fund			
(198.40)	238/017	Etf's Robo Global Robotics and Automation ETF			
(303.75)	238/019	Arena Reit			
(1,949.50)	238/020	Gryphon Capital Income Trust			
(3,323.33)	238/021	Spark Infrastructure Group		1,900.46	
(60.27)	238/023	Etf's Morningstar Global Technology Etf			
(207.27)	238/024	Betashare Global Robotics and			

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		Artificial Intelligence Etf			
(241.17)	238/025	Betashares Global Income Leaders Etf			
(800.04)	238/026	Vanguard Australian Property Securities Index Etf			313.59
	238/027	Perpetual Cred Trust Units			2,204.31
	<b>239</b>	<b>Dividends Received</b>			
(1,967.26)	239/001	Ramsay Health Care Limited			
(6,061.72)	239/002	Australia & New Zealand Banking Group Limited			5,079.51
(1,723.78)	239/003	Australian Stock Exchange Limited			
(5,553.74)	239/005	Commonwealth Bank of Australia			5,553.74
(1,932.50)	239/009	Cochlear Limited			
(1,256.96)	239/011	Csl Limited			
0.86	239/014	Origin Energy Limited			
(2,528.15)	239/017	Telstra Corporation Limited			856.46
(10,796.58)	239/018	Westpac Banking Corporation			
(7,000.93)	239/022	Woodside Petroleum Limited			4,180.73
(5,723.61)	239/027	National Australia Bank Limited			
(1,151.07)	239/031	Medibank Private Ltd			
	239/033	National Australia Bank Limited			5,262.20
	239/034	Westpac Banking Corporation			3,062.86
(7,527.01)	239/036	Commbank Perls Viii Capital Notes			4,241.19
(5,833.95)	239/038	Westpac Capital Notes 4			3,675.94
(5,911.51)	239/039	Nab Capital Notes 2			4,896.71
(3,965.66)	239/042	Magellan Financial Group			
(3,209.00)	239/043	Perpetual Limited			
(565.40)	239/046	Argo Global Listed Infrastructure Limited			
(4,937.97)	239/047	Plato Income Maximiser			2,821.68
(142.86)	239/048	Class Ltd			
(3,708.26)	239/049	Pendal Group Ltd			1,122.64
	239/052	Macquarie Group Limited			2,742.39
(1,106.93)	239/053	Nab Capital Notes 3			2,021.43
(1,858.37)	239/054	Macquarie Group Capital Notes 4			5,877.80
	239/056	Commonwealth Bank of Australia Perls Xii			1,312.57
	<b>250</b>	<b>Interest Received</b>			
(2,112.51)	250/009	CDIA #6898			4,018.57
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(22,000.00)	260/004	Wong, Benjamin Sik-Kee			5,000.00
	<b>261</b>	<b>Member/Personal Contributions - Non Concessional (Undeducted)</b>			
(3,000.00)	261/002	Wong, Carolyn Gaye			3,000.00
4,136.00	301	Accountancy Fees		8,720.00	
48.00	302	Administration Costs		54.00	
259.00	304	ATO Supervisory Levy		518.00	
101,657.82	330	Decrease in Market Value of Investments		147,112.93	
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
14,101.26	413/001	Wong, Benjamin Sik-Kee		27,629.88	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non</b>			

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		<b>Preserved - Taxable</b>			
25,298.74	416/001	Wong, Benjamin Sik-Kee		49,570.12	
	<b>460</b>	<b>Transfers Out - Preserved/Taxable</b>			
	460/001	Wong, Benjamin Sik-Kee		29,722.65	
	460/004	Wong, Benjamin Sik-Kee		22,105.22	
	<b>462</b>	<b>Transfers Out - Unrestricted Non Preserved/Taxable</b>			
	462/001	Wong, Benjamin Sik-Kee		931,159.09	
	<b>463</b>	<b>Transfers Out - Unrestricted Non Preserved/Tax Free</b>			
	463/001	Wong, Benjamin Sik-Kee		518,961.70	
8,488.50	485	Income Tax Expense		2,227.50	
150,401.22	490	Profit/Loss Allocation Account			2,082,569.21
	<b>494</b>	<b>Benefits Paid - Preserved/Taxable</b>			
306.53	494/001	Wong, Benjamin Sik-Kee			
	494/002	Wong, Carolyn Gaye		272,334.84	
	<b>495</b>	<b>Benefits Paid - Preserved/Tax Free</b>			
	495/002	Wong, Carolyn Gaye		70,375.00	
	<b>496</b>	<b>Benefits Paid - Unrestricted Non Preserved/Taxable</b>			
6,224.18	496/001	Wong, Benjamin Sik-Kee			
	<b>497</b>	<b>Benefits Paid - Unrestricted Non Preserved/Tax Free</b>			
3,469.29	497/001	Wong, Benjamin Sik-Kee			
	<b>501</b>	<b>Wong, Benjamin Sik-Kee (Pension)</b>			
	501/001	Opening Balance - Preserved/Taxable			29,722.65
(1,032,228.30)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,066,852.17
(558,558.68)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			594,595.64
(22,000.00)	501/015	Member/Personal Contributions - Non Preserved			
22,000.00	501/016	Member/Personal Contributions - Preserved			
(42,869.39)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
(53,607.51)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		48,078.91	
(53,306.58)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		86,257.26	
(3,300.00)	501/051	Contributions Tax - Preserved			
(5,859.79)	501/053	Income Tax - Preserved/Taxable			
3,300.00	501/061	Contributions Tax - Unrestricted Non Preserved			
5,859.79	501/063	Income Tax - Unrestricted Non Preserved/Taxable			
25,298.74	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		49,570.12	
14,101.26	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		27,629.88	
306.53	501/081	Benefits Paid - Preserved/Taxable			
6,224.18	501/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
3,469.29	501/084	Benefits Paid - Unrestricted Non			

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		Preserved/Tax Free			
	501/091	Transfers Out - Preserved/Taxable		29,722.65	
	501/093	Transfers Out - Unrestricted Non Preserved/Taxable		931,159.09	
	501/094	Transfers Out - Unrestricted Non Preserved/Tax Free		518,961.70	
	<b>502</b>	<b>Wong, Carolyn Gaye (Accumulation)</b>			
(276,565.71)	502/001	Opening Balance - Preserved/Taxable			303,967.25
(64,375.00)	502/002	Opening Balance - Preserved/Tax Free			67,375.00
(3,000.00)	502/016	Member/Personal Contributions - Preserved			3,000.00
(32,422.17)	502/031	Share of Profit/(Loss) - Preserved/Taxable		30,243.21	
5,020.63	502/053	Income Tax - Preserved/Taxable		1,399.61	
	502/081	Benefits Paid - Preserved/Taxable		272,334.84	
	502/082	Benefits Paid - Preserved/Tax Free		70,375.00	
	<b>504</b>	<b>Wong, Benjamin Sik-Kee (Accumulation)</b>			
	504/001	Opening Balance - Preserved/Taxable			19,616.20
(22,000.00)	504/016	Member/Personal Contributions - Preserved			5,000.00
(1,084.07)	504/031	Share of Profit/(Loss) - Preserved/Taxable		1,683.68	
3,300.00	504/051	Contributions Tax - Preserved		750.00	
167.87	504/053	Income Tax - Preserved/Taxable		77.89	
	504/091	Transfers Out - Preserved/Taxable		22,105.22	
67,067.67	609	CDIA #6898			
	<b>618</b>	<b>Distributions Receivable</b>			
813.97	618/001	Dexus Property Group			
441.23	618/003	SPDR S&x 200 Listed Property Fund			
758.68	618/013	Charter Hall Education Trust (Ex: Folkestone Edu Trust)			
732.60	618/015	Magellan Global Equities Fund			
132.58	618/018	Etf's Robo Global Robotics and Automation ETF			
215.00	618/021	Gryphon Capital Income Trust			
1,286.85	618/022	Spark Infrastructure Group			
174.47	618/025	Betashare Global Robotics and Artificial Intelligence Etf			
606.75	618/027	Vanguard Australian Property Securities Index Etf			
1,650.00	640	Formation Expenses			
	<b>747</b>	<b>Managed Investments (Australian)</b>			
24,975.00	747/001	Magellan Global Equities Fund			
40,235.58	747/002	Etf's Robo Global Robotics and Automation ETF			
31,909.54	747/005	Betashare Global Robotics and Artificial Intelligence Etf			
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
65,644.67	776/002	Australia & New Zealand Banking Group Limited			
74,667.56	776/005	Commonwealth Bank of Australia			
63,086.20	776/009	Cochlear Limited			

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64,500.00	776/011	Csl Limited			
28,851.90	776/017	Telstra Corporation Limited			
76,004.80	776/018	Westpac Banking Corporation			
78,028.56	776/022	Woodside Petroleum Limited			
59,291.68	776/028	National Australia Bank Limited			
96,741.00	776/034	Commbank Perls Viii Capital Notes			
64,186.80	776/036	Westpac Capital Notes 4			
90,933.00	776/037	Nab Capital Notes 2			
89,454.00	776/040	Magellan Financial Group			
51,448.32	776/041	Perpetual Limited			
29,550.00	776/043	Wam Global Limited			
55,552.50	776/045	Plato Income Maximiser			
54,554.50	776/047	Pendal Group Ltd			
41,253.31	776/050	Macquarie Group Limited			
82,641.00	776/051	Nab Capital Notes 3			
161,400.00	776/052	Macquarie Group Capital Notes 4			
	<b>782</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
45,936.22	782/001	Dexus Property Group			
10,560.90	782/003	SPDR S&x 200 Listed Property Fund			
71,496.88	782/007	Charter Hall Education Trust (Ex: Folkestone Edu Trust)			
80,602.08	782/009	Platinum - Asia Fund			
79,550.39	782/010	Platinum - International Brands Fund			
73,014.67	782/011	Platinum - International Healthcare Fund			
51,500.00	782/016	Gryphon Capital Income Trust			
41,693.94	782/017	Spark Infrastructure Group			
22,248.00	782/019	Vanguard Australian Property Securities Index Etf			
89,600.00	782/020	Perpetual Cred Trust Units			
	<b>850</b>	<b>Income Tax Payable</b>			
(8,488.50)	850/001	Income Tax Payable			14,387.87
23,821.78	850/002	Imputed Credits		14,082.87	
269.83	850/003	Foreign and Other Tax Credits			
1,533.00	850/005	Tax File Number Credits		305.00	
0.00				<u>4,452,646.17</u>	<u>4,452,646.17</u>

**Current Year Profit/(Loss): \$(1,737,411.72)**