

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 \$
	235	Capital Gains/(Losses) - Taxable			
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	
	236	Capital Gains/(Losses) - Non Taxable			
(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
	238	Distributions Received			
(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
	239	Dividends Received			
(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
	250	Interest Received			
(2,112.51)	250/009	CDIA #6898			4,018.57
	260	Member/Personal Contributions - Concessional (Taxable)			
(22,000.00)	260/004	Wong, Benjamin Sik-Kee			5,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(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	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
14,101.26	413/001	Wong, Benjamin Sik-Kee		27,629.88	
	416	Pensions Paid - Unrestricted Non			

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		Preserved - Taxable			
25,298.74	416/001	Wong, Benjamin Sik-Kee		49,570.12	
	460	Transfers Out - Preserved/Taxable			
	460/001	Wong, Benjamin Sik-Kee		29,722.65	
	460/004	Wong, Benjamin Sik-Kee		22,105.22	
	462	Transfers Out - Unrestricted Non Preserved/Taxable			
	462/001	Wong, Benjamin Sik-Kee		931,159.09	
	463	Transfers Out - Unrestricted Non Preserved/Tax Free			
	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
	494	Benefits Paid - Preserved/Taxable			
306.53	494/001	Wong, Benjamin Sik-Kee			
	494/002	Wong, Carolyn Gaye		272,334.84	
	495	Benefits Paid - Preserved/Tax Free			
	495/002	Wong, Carolyn Gaye		70,375.00	
	496	Benefits Paid - Unrestricted Non Preserved/Taxable			
6,224.18	496/001	Wong, Benjamin Sik-Kee			
	497	Benefits Paid - Unrestricted Non Preserved/Tax Free			
3,469.29	497/001	Wong, Benjamin Sik-Kee			
	501	Wong, Benjamin Sik-Kee (Pension)			
	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	
	502	Wong, Carolyn Gaye (Accumulation)			
(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	
	504	Wong, Benjamin Sik-Kee (Accumulation)			
	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			
	618	Distributions Receivable			
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			
	747	Managed Investments (Australian)			
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			
	776	Shares in Listed Companies (Australian)			
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			
	782	Units in Listed Unit Trusts (Australian)			
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			
	850	Income Tax Payable			
(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)