

TM CHONG PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Monday 29 April, 2019 @ 00:56:23

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/002	Aj Lucas Group Limited		24,369.66	
1,181.86	235/003	Amp Limited			
	235/005	Arafura Resources Limited			646.93
(1,837.00)	235/006	Australian Stock Exchange Limited			
3,767.35	235/007	Bhp Billiton Limited			
	235/008	Biodiem Limited		14,145.17	
	235/009	Aviragen Therapeutics (Biota Holdings)		12,597.34	
(5,007.89)	235/010	Blue Scope Steel			
25,984.56	235/011	Boart Longyear Limited		9,617.06	
	235/012	Bougainville Copper Limited		16,106.28	
(1,202.60)	235/013	Challenger Limited			
(1,724.84)	235/015	Coca-Cola Amatil Limited			
(23.08)	235/017	Commonwealth Bank of Australia			
(50.62)	235/018	Crown Resorts Limited			
(509.44)	235/019	Csl Limited			
(71.43)	235/020	Cue Energy Resources Limited			
4,488.36	235/022	Energy Resources of Australia Limited			3,395.95
(1,788.99)	235/024	Iluka Resources Limited			
10,977.67	235/025	Imdex Limited			
(1,313.99)	235/026	Medibank Private Ltd	WP1		
	235/027	Newcrest Mining Limited		409.37	
(545.89)	235/028	National Australia Bank Limited			
12,227.38	235/030	Origin Energy Limited			
	235/031	Paladin Energy Limited		22,348.33	
2,686.47	235/032	Qbe Insurance Group Limited			
741.85	235/033	Rio Tinto Limited			
(891.66)	235/034	Santos Limited			
	235/035	Programmed Maintenance Services (Skilled Group Limited)		2,385.23	
1,414.39	235/036	South32 Limited			412.95
10,018.75	235/037	Aeris Resources Limited (Straits Resources Limited)			
(1,190.93)	235/038	Tabcorp Holdings Limited			
	235/039	Tattersall's Limited			60.74
20,550.55	235/040	Telstra Corporation Limited			
	235/041	Ten Network Holdings Limited		30,157.42	
	235/042	Videlli Limited (Erg Ltd)		21,520.60	
2,453.60	235/045	Woodside Petroleum Limited			
3,653.65	235/046	Woolworths Limited			
330.50	235/049	Transurban Group			
	235/050	Westfield Corporation			9,867.29
(2,352.16)	235/051	Computershare Limited			
(594.10)	235/052	Lend Lease Corporation Limited			
(2,026.46)	235/053	Orica Limited			
	235/054	Cybg Plc			749.99
	236	Capital Gains/(Losses) - Non Taxable			
(40.81)	236/003	Amp Limited			
	236/005	Arafura Resources Limited			323.46
(918.50)	236/006	Australian Stock Exchange Limited			
(2,947.28)	236/010	Blue Scope Steel			
	236/012	Bougainville Copper Limited			539.24

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(721.26)	236/015	Coca-Cola Amatil Limited			
(22.53)	236/017	Commonwealth Bank of Australia			
(35.71)	236/020	Cue Energy Resources Limited			
	236/022	Energy Resources of Australia Limited			1,697.96
(1,272.32)	236/025	Imdex Limited			
(431.95)	236/026	Medibank Private Ltd			
(26.82)	236/028	National Australia Bank Limited		WP1	
(296.44)	236/030	Origin Energy Limited			
(845.40)	236/032	Qbe Insurance Group Limited			
(101.66)	236/033	Rio Tinto Limited			
	236/035	Programmed Maintenance Services (Skilled Group Limited)			60.07
	236/036	South32 Limited			206.48
(409.68)	236/038	Tabcorp Holdings Limited			
	236/039	Tattersall's Limited			69.87
	236/050	Westfield Corporation			4,933.64
	236/054	Cybg Plc			374.99
	238	Distributions Received			
(2,160.05)	238/001	Scentre Grp Stapled Securities			2,179.81
(92.51)	238/002	Sca Property Group			104.28
(12,042.01)	238/003	Transurban Group		WP2	14,386.91
(1,412.62)	238/004	Westfield Corporation			1,231.17
(109.90)	238/005	Lend Lease Corporation Limited			
	239	Dividends Received			
(3,148.05)	239/002	Amp Limited			3,444.33
(11,348.57)	239/003	Australia & New Zealand Banking Group Limited			12,020.57
(1,027.97)	239/005	Australian Stock Exchange Limited			2,100.03
(3,736.21)	239/006	Bhp Billiton Limited			6,736.14
(357.35)	239/009	Blue Scope Steel			390.82
(1,924.50)	239/012	Challenger Limited			1,930.02
(2,103.31)	239/014	Coca-Cola Amatil Limited			1,754.82
(26,521.34)	239/016	Commonwealth Bank of Australia			29,087.14
(3,065.30)	239/017	Crown Resorts Limited			5,052.22
(4,466.23)	239/018	Csl Limited			4,973.37
(681.46)	239/022	Fletcher Building Limited			559.40
(53.36)	239/023	Iluka Resources Limited			551.35
(1,728.06)	239/025	Medibank Private Ltd			1,653.93
(157.17)	239/026	Newcrest Mining Limited			178.76
(16,711.20)	239/027	National Australia Bank Limited			17,907.69
(3,423.47)	239/028	New Zealand Oil & Gas Limited			1,632.25
(1,248.23)	239/031	Qbe Insurance Group Limited		WP3	359.45
(4,694.03)	239/032	Rio Tinto Limited			7,923.26
(541.40)	239/034	Programmed Maintenance Services (Skilled Group Limited)			1,264.16
(204.75)	239/035	South32 Limited			697.95
(2,069.28)	239/037	Tabcorp Holdings Limited			1,685.46
(227.83)	239/038	Tattersall's Limited			315.43
(47,544.45)	239/039	Telstra Corporation Limited			18,819.90
(3,790.88)	239/042	Westpac Banking Corporation			4,025.89
(5,030.02)	239/043	Wesfarmers Limited			5,938.23
(1,598.71)	239/044	Woodside Petroleum Limited			1,813.33
(4,696.10)	239/045	Woolworths Limited			7,013.54

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(198.41)	239/046	Computershare Limited			
(183.41)	239/047	Orica Limited			
(203.43)	239/049	Tpg Telecom Limited			70.80
	239/050	Retail Food Group Limited		WP3	4,071.43
	239/051	Agl Energy Limited			580.11
	239/052	Platinum Asset Management Limited			957.01
	239/053	Soul Pattinson (W.H)			4,321.43
	242	Employer Contributions - Concessional			
(1,973.07)	242/003	Chong, Christopher			5,699.98
(5,301.11)	242/004	Chong, Jonathan Wee Li		WP4	7,865.96
(35,000.00)	242/005	Chong, Carol Oi Wah			4,437.00
(35,000.00)	242/006	Chong, Terry Min Sin			25,000.00
(285,389.19)	247	Increase in Market Value of Investments			513,522.34
	250	Interest Received			
(40.10)	250/001	Cash at Bank - Macquarie 118921865		WP11	186.80
(922.80)	250/002	Cash at Bank - ANZ Cash Management 2595-74599		WP5	657.96
(9,628.33)	250/003	Cash at Bank - ANZ Term Deposit 9669-44675			
(7,916.43)	250/004	Cash at Bank - ANZ Term Deposit 9704-49132			
	250/005	Cash at Bank - ANZ Term Deposit 9772-29044		WP13	6,839.25
	250/008	Cash at Bank - ANZ Term Deposit 9777-76419		WP6	4,731.86
(131.03)	250/999	ATO			
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(180,000.00)	261/005	Chong, Carol Oi Wah			
(180,000.00)	261/006	Chong, Terry Min Sin			
	263	Other Contributions - Non Taxable			
(333.00)	263/003	Chong, Christopher			
(500.00)	263/004	Chong, Jonathan Wee Li			
	280	Rent Received			
(32,631.04)	280/001	Suite 2, Level 6, 15 Collins Street, Melbourne		WP7	56,413.67
3,300.00	301	Accountancy Fees			
259.00	304	ATO Supervisory Levy		259.00	
7,271.68	313	Writeback of additional deemed proceeds in Buyback			
15.00	315	Bank Charges		5.00	WP8
	334	Depreciation			
74.00	334/001	Suite 2, Level 6, 15 Collins Street, Melbourne		66.00	WP24
	375	Investment Expenses			
	375/001	Suite 2, Level 6, 15 Collins Street, Melbourne		5,250.84	WP9
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
9,200.00	413/001	Chong, Carol Oi Wah		9,254.24	
27,544.69	413/002	Chong, Terry Min Sin		15,900.00	WP10
	416	Pensions Paid - Unrestricted Non			

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		Preserved - Taxable			
90,800.00	416/001	Chong, Carol Oi Wah		91,335.36	
232,310.89	416/002	Chong, Terry Min Sin		134,100.00	
20,737.35	485	Income Tax Expense		19,020.45	
480,479.56	490	Profit/Loss Allocation Account		387,579.42	
	501	Chong, Carol Oi Wah (Pension)			
(982,912.59)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,002,752.83
(99,481.35)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			101,491.59
(11,210.24)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			15,001.68
(110,640.24)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			148,060.01
90,800.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		91,335.36	
9,200.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,254.24	
	502	Chong, Terry Min Sin (Pension)			
(1,452,732.41)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,380,312.11
(173,149.98)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			164,563.24
(18,957.95)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			23,778.28
(159,890.59)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			200,545.12
232,310.89	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		134,100.00	
27,544.69	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		15,900.00	
	503	Chong, Christopher (Accumulation)			
(8,755.58)	503/001	Opening Balance - Preserved/Taxable			12,756.97
(12,706.90)	503/002	Opening Balance - Preserved/Tax Free			13,039.90
(1,973.07)	503/011	Employer Contributions - Concessional			5,699.98
(333.00)	503/019	Other Contributions - Non Taxable			
(2,512.21)	503/031	Share of Profit/(Loss) - Preserved/Taxable			4,141.86
295.96	503/051	Contributions Tax - Preserved		855.00	
187.93	503/053	Income Tax - Preserved/Taxable		229.55	
	504	Chong, Jonathan Wee Li (Accumulation)			
(7,391.86)	504/001	Opening Balance - Preserved/Taxable			13,747.24
(8,504.00)	504/002	Opening Balance - Preserved/Tax Free			9,004.00
(5,301.11)	504/011	Employer Contributions - Concessional			7,865.96
(500.00)	504/019	Other Contributions - Non Taxable			
(1,998.97)	504/031	Share of Profit/(Loss) - Preserved/Taxable			3,828.44
795.17	504/051	Contributions Tax - Preserved		1,179.90	
149.53	504/053	Income Tax - Preserved/Taxable		212.18	
	505	Chong, Carol Oi Wah (Accumulation)			
(222,514.87)	505/003	Opening Balance - Unrestricted Non			300,450.79

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		Preserved/Taxable			
(183,454.54)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			363,454.54
(35,000.00)	505/013	Employer Contributions - Non Preserved			4,437.00
(180,000.00)	505/015	Member/Personal Contributions - Non Preserved			
(52,081.95)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			98,625.29
5,250.00	505/061	Contributions Tax - Unrestricted Non Preserved		665.56	
3,896.03	505/063	Income Tax - Unrestricted Non Preserved/Taxable		5,466.10	
	506	Chong, Terry Min Sin (Accumulation)			
(310,128.09)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			400,638.52
(229,147.64)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			409,147.64
(35,000.00)	506/013	Employer Contributions - Non Preserved			25,000.00
(180,000.00)	506/015	Member/Personal Contributions - Non Preserved			
(65,673.16)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			120,205.85
5,250.00	506/061	Contributions Tax - Unrestricted Non Preserved		3,750.00	
4,912.73	506/063	Income Tax - Unrestricted Non Preserved/Taxable		6,662.16	
	599	Contribution and Investment Reserves			
(960.00)	599/005	Chong, Carol Oi Wah			
9,101.82	604	Cash at Bank - Macquarie 118921865	WP11	24,428.68	
459,073.46	605	Cash at Bank - ANZ Cash Management 2595-74599	WP12	48,887.51	
360,000.00	608	Cash at Bank - ANZ Term Deposit 9772-29044	WP13	366,839.25	
	610	Cash at Bank - ANZ Term Deposit 9788-76892	WP14	100,000.00	
	618	Distributions Receivable			
47.97	618/002	Sca Property Group	WP15	54.03	
5,205.36	618/003	Transurban Group	WP2	6,522.65	
63.00	618/005	Lend Lease Corporation Limited			
	620	Dividends Receivable			
92.07	620/012	Challenger Limited			
388.38	620/017	Crown Resorts Limited			
	620/026	Newcrest Mining Limited		0.10	
	620/050	Retail Food Group Limited	WP16	2,850.00	
	620/051	Agl Energy Limited		392.00	
	625	Dividend Reinvestment - Residual Account			
6.28	625/001	Amp Limited		6.16	
14.07	625/002	Australia & New Zealand Banking Group Limited	WP17	15.33	
1.86	625/003	Challenger Limited		0.10	

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8.70	625/004	Coca-Cola Amatil Limited		2.69	
96.40	625/005	Commonwealth Bank of Australia		131.88	
45.19	625/007	National Australia Bank Limited		7.07	
4.22	625/008	Origin Energy Limited		4.22	
31.95	625/009	Rio Tinto Limited		36.67	
3.50	625/010	Tabcorp Holdings Limited		5.21	
3.36	625/011	Tattersall's Limited		3.36	
9.48	625/012	Westpac Banking Corporation		2.74	WP17
1.89	625/013	Wesfarmers Limited		11.65	
26.75	625/014	Woolworths Limited		35.69	
1.24	625/015	Sca Property Group		0.97	
14.05	625/016	Transurban Group		19.4	
16.21	625/017	Woodside Petroleum Limited		16.21	
2.82	625/018	Newcrest Mining Limited		10.77	
0.10	625/019	Programmed Maintenance Services (Skilled Group Limited)			
	625/020	Telstra Corporation Limited		2.66	
120.05	680	Sundry Debtors			
	772	Real Estate Properties (Australian)			
600,000.00	772/001	Suite 2, Level 6, 15 Collins Street, Melbourne	1.0000	850,000.00	WP18
	776	Shares in Listed Companies (Australian)			
6,959.26	776/001	Aj Lucas Group Limited			
43,850.31	776/002	Amp Limited	8,930.0000	31,790.80	WP19
148,970.64	776/003	Australia & New Zealand Banking Group Limited	5,478.0000	154,698.72	
5,332.04	776/004	Arafura Resources Limited			
19,192.38	776/005	Australian Stock Exchange Limited	1,038.0000	66,836.82	
88,859.76	776/006	Bhp Billiton Limited	3,817.0000	129,434.47	
7,675.00	776/007	Biodiem Limited			
5,350.41	776/008	Aviragen Therapeutics (Biota Holdings)			
38,203.32	776/009	Blue Scope Steel	2,892.0000	49,915.92	
2,152.58	776/010	Boart Longyear Limited			
26,974.80	776/011	Bougainville Copper Limited			
51,132.22	776/012	Challenger Limited	3,943.0000	46,645.69	
26,120.90	776/014	Coca-Cola Amatil Limited	2,991.0000	27,517.20	
376,785.50	776/016	Commonwealth Bank of Australia	5,079.0000	370,106.73	
20,851.44	776/017	Crown Resorts Limited	6,698.0000	90,423.00	
357,497.70	776/018	Csl Limited	2,590.0000	498,885.80	
13,915.00	776/019	Cue Energy Resources Limited	253,000.0000	14,421.00	
9,795.70	776/021	Energy Resources of Australia Limited			
13,096.80	776/022	Fletcher Building Limited	1,644.0000	10,472.28	
10,806.60	776/023	Iluka Resources Limited	1,245.0000	13,919.10	
24,023.34	776/024	Imdex Limited	31,819.0000	39,296.47	
26,462.80	776/025	Medibank Private Ltd	9,451.0000	27,596.92	
16,269.12	776/026	Newcrest Mining Limited	581.0000	12,665.80	
184,286.52	776/027	National Australia Bank Limited	6,650.0000	182,276.50	
22,338.81	776/028	New Zealand Oil & Gas Limited	38,911.0000	22,338.81	
41,605.90	776/029	Origin Energy Limited	6,065.0000	60,831.95	
822.20	776/030	Paladin Energy Limited	357.0000	62.47	
14,420.01	776/031	Qbe Insurance Group Limited	1,252.0000	12,194.48	

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94,588.65	776/032	Rio Tinto Limited	1,571.0000	131,084.24	
31,669.56	776/033	Santos Limited	10,452.0000	65,534.04	
8,463.37	776/034	Programmed Maintenance Services (Skilled Group Limited)			
9,018.20	776/035	South32 Limited	2,855.0000	10,306.55	
20,434.12	776/037	Tabcorp Holdings Limited	5,522.0000	24,628.12	
3,845.60	776/038	Tattersall's Limited			
213,765.90	776/039	Telstra Corporation Limited	51,320.0000	134,458.40	
2,524.16	776/040	Ten Network Holdings Limited			
0.43	776/041	Videlli Limited (Erg Ltd)			
45,032.76	776/042	Westpac Banking Corporation	1,568.0000	45,942.40	
73,820.80	776/043	Wesfarmers Limited	1,939.0000	95,709.04	
30,437.53	776/044	Woodside Petroleum Limited	1,133.0000	40,176.18	
133,574.20	776/045	Woolworths Limited	5,422.0000	165,479.44	
6,829.50	776/048	Cybg Plc			
7,062.30	776/049	Tpg Telecom Limited	1,239.0000	6,405.63	
89,300.00	776/050	Retail Food Group Limited	23,000.0000	12,420.00	
	776/051	Agl Energy Limited	800.0000	17,984.00	
	776/052	Platinum Asset Management Limited	2,161.0000	12,447.36	
	776/053	Soul Pattinson (W.H)	5,500.0000	113,795.00	
	776/054	Onemarket	204.0000	261.12	
	776/055	Unibail-Rodamco-Westfield	1,480.0000	21,711.60	
	782	Units in Listed Unit Trusts (Australian)			
38,823.30	782/001	Scentre Grp Stapled Securities	9,586.0000	42,082.54	
1,568.04	782/002	Sca Property Group	761.0000	1,666.59	
268,189.20	782/003	Transurban Group	25,579.0000	306,180.63	
32,633.92	782/004	Westfield Corporation			
1,703.70	840	GST Payable/Refundable			WP20 3,543.64
	850	Income Tax Payable			
(20,737.35)	850/001	Income Tax Payable			19,020.45
43,224.83	850/002	Imputed Credits		42,655.27	
648.41	850/003	Foreign and Other Tax Credits			
	850/004	Tax Instalments Paid		5,121.00	WP21
275.00	850/005	Tax File Number Credits		963.84	WP22
	850/008	2017 Income Tax		23,151.89	WP23
(2,508.00)	860	Instalment Payable			1,280.00
0.00				<u>5,668,819.70</u>	<u>5,668,819.70</u>

Current Year Profit/(Loss): \$406,599.87