

TM CHONG PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(2,166.39)	23800/SCG.ASX.AX	Scentre Grp Stapled Securities			671.00
(16,451.48)	23800/TCL.AX1	Transurban Group			12,339.18
	23900	Dividends Received			
(888.00)	23900/AGL ENERGY.AX	Agl Energy Limited			2,321.69
	23900/AMP.AX	AMP Limited			935.50
(9,428.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,730.30
(3,734.72)	23900/ASX.AX	ASX Limited			2,591.13
(4,157.70)	23900/BHP.AX	BHP Group Limited			4,030.60
(404.88)	23900/BSL.ASX.AX	Blue Scope Steel			330.48
(23,529.66)	23900/CBA.AX	Commonwealth Bank Of Australia.			14,246.08
(806.46)	23900/CCL.ASX.AX	Coca-Cola Amatil Limited			285.84
(1,472.46)	23900/CGF.AX	Challenger Limited			657.40
(664.56)	23900/CIM.ASX.AX	Cimic Group Limited			
(1,299.52)	23900/COL.AX	Coles Group Limited.			1,200.32
	23900/CPU.AX	Computershare Limited.			336.12
(7,577.86)	23900/CSL.AX	CSL Limited			7,398.79
(4,018.80)	23900/CWN.ASX.AX	Crown Limited			
(196.78)	23900/FBU.AX	Fletcher Building Limited			156.89
	23900/IAG.AX	Insurance Australia Group Limited			560.00
(110.25)	23900/ILU.AX	Iluka Resources Limited			
(1,263.65)	23900/IMD.AX	Imdex Limited - Ordinary Fully Paid			463.64
(1,474.36)	23900/MPL.ASX.AX	Medibank Private Ltd			1,657.58
(14,146.52)	23900/NAB.AX	National Australia Bank Limited			5,412.90
(192.97)	23900/NCM.AX	Newcrest Mining Limited			502.85
(1,861.80)	23900/ORG.AX	Origin Energy Limited			2,019.23
(583.47)	23900/PTM.AX	Platinum Asset Management Limited			497.03
(686.14)	23900/QBE.AX	QBE Insurance Group Limited			54.96
(12,193.14)	23900/RIO.AX	RIO Tinto Limited			13,348.99
(212.76)	23900/S32.AX	South32 Limited			90.72

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(927.72)	23900/SANTOS.AX	Santos Limited			
(1,275.23)	23900/TAH.AX	Tabcorp Holdings Limited			747.52
(8,804.72)	23900/TLS.AX	Telstra Corporation Limited.			9,927.52
(61.95)	23900/TPG.AX	TPG Telecom Limited.			732.25
	23900/TWE.AX	Treasury Wine Estates Limited			241.50
(966.42)	23900/URW.AX	Unibail-rodamco-westfield			
(1,389.60)	23900/WBC.AX	Westpac Banking Corporation			1,611.12
(3,243.75)	23900/WES.AX	Wesfarmers Limited			4,036.32
(5,830.68)	23900/WOW.AX	Woolworths Group Limited			5,876.06
(1,685.57)	23900/WPL.AX	Woodside Petroleum Ltd			1,160.44
	24200	Contributions			
(7,293.31)	24200/CHOCHR00001 A	(Contributions) Chong, Christopher - Accumulation			5,162.90
(9,817.18)	24200/CHOJON00001 A	(Contributions) Chong, Jonathan Wee Li - Accumulation			711.23
141,427.91	24700	Changes in Market Values of Investments			609,194.84
	25000	Interest Received			
	25000/00011	ATO			33.78
(154.65)	25000/ash at Bank - ANZ C1	Cash at Bank - ANZ Cash Management 2595-74599			240.74
(8,508.31)	25000/ash at Bank - ANZ T2	Cash at Bank - ANZ Term Deposit 9772-29044			1,665.61
(185.97)	25000/sh at Bank - Macqu12	Cash at Bank - Macquarie 118921865			7.29
	28000	Property Income			
(59,904.10)	28000/TMCH4001-1	Suite 2, Level 6, 15 Collins Street, Melbourne			44,551.24
259.00	30400	ATO Supervisory Levy		259.00	
61.00	31500	Bank Charges		2.50	
	33400	Depreciation			
53.00	33400/TMCH4001-1	Suite 2, Level 6, 15 Collins Street, Melbourne		305.00	
	37500	Investment Expenses			
10,419.52	37500/TMCH4001-1	Suite 2, Level 6, 15 Collins Street, Melbourne		11,123.10	
	41600	Pensions Paid			
36,900.00	41600/CHOCAR00001 P	(Pensions Paid) Chong, Carol Oi Wah - Pension (Pension)		39,912.00	

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				\$	\$
51,300.00	41600/CHOTER00001 P	(Pensions Paid) Chong, Terry Min Sin - Pension (Pension)		53,112.00	
(27,157.19)	48500	Income Tax Expense			21,228.33
6,308.25	49000	Profit/Loss Allocation Account		678,254.31	
	50010	Opening Balance			
(1,229,925.11)	50010/CHOCAR00001 P	(Opening Balance) Chong, Carol Oi Wah - Pension (Pension)			1,216,434.09
(841,554.38)	50010/CHOCAR00002 A	(Opening Balance) Chong, Carol Oi Wah - Accumulation			851,709.92
(43,551.45)	50010/CHOCHR00001 A	(Opening Balance) Chong, Christopher - Accumulation			50,378.30
(44,011.78)	50010/CHOJON00001 A	(Opening Balance) Chong, Jonathan Wee Li - Accumulation			52,990.52
(1,709,567.36)	50010/CHOTER00001 P	(Opening Balance) Chong, Terry Min Sin - Pension (Pension)			1,690,794.92
(1,044,791.98)	50010/CHOTER00002 A	(Opening Balance) Chong, Terry Min Sin - Accumulation			1,057,402.56
	52420	Contributions			
(7,293.31)	52420/CHOCHR00001 A	(Contributions) Chong, Christopher - Accumulation			5,162.90
(9,817.18)	52420/CHOJON00001 A	(Contributions) Chong, Jonathan Wee Li - Accumulation			711.23
	53100	Share of Profit/(Loss)			
(23,408.98)	53100/CHOCAR00001 P	(Share of Profit/(Loss)) Chong, Carol Oi Wah - Pension (Pension)			191,642.58
(16,020.68)	53100/CHOCAR00002 A	(Share of Profit/(Loss)) Chong, Carol Oi Wah - Accumulation			134,283.79
(832.36)	53100/CHOCHR00001 A	(Share of Profit/(Loss)) Chong, Christopher - Accumulation			8,615.90
(841.71)	53100/CHOJON00001 A	(Share of Profit/(Loss)) Chong, Jonathan Wee Li - Accumulation			8,460.66
(32,527.56)	53100/CHOTER00001 P	(Share of Profit/(Loss)) Chong, Terry Min Sin - Pension (Pension)			266,467.77
(19,892.82)	53100/CHOTER00002 A	(Share of Profit/(Loss)) Chong, Terry Min Sin - Accumulation			166,736.18
	53330	Income Tax			
5,865.14	53330/CHOCAR00002 A	(Income Tax) Chong, Carol Oi Wah - Accumulation		4,188.89	
304.06	53330/CHOCHR00001 A	(Income Tax) Chong, Christopher - Accumulation		268.87	
306.81	53330/CHOJON00001 A	(Income Tax) Chong, Jonathan Wee Li - Accumulation		263.91	
7,282.24	53330/CHOTER00002 A	(Income Tax) Chong, Terry Min Sin - Accumulation		5,199.91	
	53800	Contributions Tax			
994.76	53800/CHOCHR00001 A	(Contributions Tax) Chong, Christopher - Accumulation		774.44	

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1,373.34	53800/CHOJON00001 A 54160	(Contributions Tax) Chong, Jonathan Wee Li - Accumulation Pensions Paid		106.68	
36,900.00	54160/CHOCAR00001 P	(Pensions Paid) Chong, Carol Oi Wah - Pension (Pension)		39,912.00	
51,300.00	54160/CHOTER00001 P 60400	(Pensions Paid) Chong, Terry Min Sin - Pension (Pension) Bank Account		53,112.00	
238,090.87	60400/ash at Bank - ANZ C1	Cash at Bank - ANZ Cash Management 2595-74599		437,183.44	
250,000.00	60400/ash at Bank - ANZ T2	Cash at Bank - ANZ Term Deposit 9772-29044			0.00
55,408.76	60400/sh at Bank - Macqu12 61800	Cash at Bank - Macquarie 118921865 Distributions Receivable		61,347.90	
5,461.44	61800/TCL.AX1 62000	Transurban Group Dividends Receivable		7,159.83	
2,224.00	62000/AGL ENERGY.AX 62501	Agl Energy Limited Dividend Reinvestment - Residual Account			0.00
6.16	62501/00004	Amp Limited			0.00
18.06	62501/00005	Australia & New Zealand Banking Group Limited			0.00
7.89	62501/00006	Challenger Limited			0.00
2.58	62501/00007	Coca-Cola Amatil Limited			0.00
75.56	62501/00008	Commonwealth Bank of Australia			0.00
7.07	62501/00010	National Australia Bank Limited			0.00
8.88	62501/00011	Origin Energy Limited			0.00
61.21	62501/00012	Rio Tinto Limited			0.00
6.82	62501/00013	Tabcorp Holdings Limited			0.00
3.36	62501/00014	Tattersall's Limited			0.00
5.74	62501/00015	Westpac Banking Corporation			0.00
2.76	62501/00016	Wesfarmers Limited			0.00
38.76	62501/00017	Woolworths Limited			0.00
0.97	62501/00018	Sca Property Group			0.00
8.96	62501/00019	Transurban Group			0.00
16.21	62501/00020	Woodside Petroleum Limited			0.00

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14.04	62501/00021	Newcrest Mining Limited			0.00
12.82	62501/00023	Telstra Corporation Limited			0.00
	77200	Real Estate Properties (Australian - Residential)			
850,000.00	77200/TMCH4001-1	Suite 2, Level 6, 15 Collins Street, Melbourne	1.0000	850,000.00	
	77600	Shares in Listed Company (Australian)			
13,640.00	77600/AGL ENERGY.AX	Ag Energy Limited	5,689.0000	46,649.80	
17,353.53	77600/AMP.AX	AMP Limited	36,465.0000	41,023.13	
114,952.88	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	6,352.0000	178,808.80	
88,624.44	77600/ASX.AX	ASX Limited	1,174.0000	91,231.54	
69,884.82	77600/BHP.AX	BHP Group Limited	1,951.0000	94,760.07	
33,807.48	77600/BSL.ASX.AX	Blue Scope Steel	1,111.0000	24,397.56	
395,416.32	77600/CBA.AX	Commonwealth Bank Of Australia.	5,878.0000	587,035.86	
31,470.44	77600/CCL.ASX.AX	Coca-Cola Amatil Limited	0.0000		0.00
28,625.31	77600/CGF.AX	Challenger Limited	7,021.0000	37,983.61	
60,975.36	77600/CIM.ASX.AX	Cimic Group Limited	3,373.0000	66,717.94	
34,065.28	77600/COL.AX	Coles Group Limited.	1,984.0000	33,906.56	
11,554.00	77600/CPU.AX	Computershare Limited.	50.0000	845.00	
743,330.00	77600/CSL.AX	CSL Limited	2,703.0000	770,868.57	
14,402.00	77600/CUE.AX	Cue Energy Resources Limited	318,000.0000	20,034.00	
64,769.66	77600/CWN.ASX.AX	Crown Limited	6,698.0000	79,773.18	
5,671.80	77600/FBU.AX	Fletcher Building Limited	1,644.0000	11,573.76	
	77600/IAG.AX	Insurance Australia Group Limited	9,125.0000	47,085.00	
11,870.60	77600/ILU.AX	Iluka Resources Limited	0.0000		0.00
30,273.03	77600/IMD.AX	Imdex Limited - Ordinary Fully Paid	27,273.0000	55,636.92	
31,898.48	77600/LYCDA.AX	Lynas Corporation Limited	9,511.0000	54,307.81	
28,258.49	77600/MPL.ASX.AX	Medibank Private Ltd	13,699.0000	43,288.84	
	77600/MSB.AX	Mesoblast Limited	16,155.0000	31,986.90	
162,795.70	77600/NAB.AX	National Australia Bank Limited	9,226.0000	241,905.72	
33,358.74	77600/NCM.AX	Newcrest Mining Limited	1,307.0000	33,040.96	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
17,509.95	77600/NZO.AX	New Zealand Oil & Gas Limited	38,911.0000	15,175.29	
197.88	77600/OMN.AX	Onemarket	204.0000	197.88	
37,615.44	77600/ORG.AX	Origin Energy Limited	10,406.0000	46,931.06	
35.70	77600/PDN.AX	Paladin Resources Limited	357.0000	183.86	
8,060.53	77600/PTM.AX	Platinum Asset Management Limited	2,161.0000	10,610.51	
12,173.64	77600/QBE.AX	QBE Insurance Group Limited	1,380.0000	14,890.20	
1,610.00	77600/RFG.AX	Retail Food Group Limited	23,000.0000	1,541.00	
182,009.68	77600/RIO.AX	RIO Tinto Limited	1,801.0000	228,078.64	
5,824.20	77600/S32.AX	South32 Limited	2,855.0000	8,365.15	
11,978.00	77600/SANTOS.AX	Santos Limited	0.0000		0.00
10,422.80	77600/SGR.AX	The Star Entertainment Group Limited	1,902.0000	7,018.38	
35,523.80	77600/TAH.AX	Tabcorp Holdings Limited	7,116.0000	36,860.88	
188,172.47	77600/TLS.AX	Telstra Corporation Limited.	60,226.0000	226,449.76	
11,064.27	77600/TPG.AX	TPG Telecom Limited.	1,239.0000	7,756.14	
5,979.20	77600/URW.AX	Unibail-rodamco-westfield	1,480.0000	8,406.40	
32,166.40	77600/WBC.AX	Westpac Banking Corporation	1,861.0000	48,032.41	
97,908.72	77600/WES.AX	Wesfarmers Limited	2,268.0000	134,038.80	
215,403.84	77600/WOW.AX	Woolworths Group Limited	6,233.0000	237,664.29	
47,197.00	77600/WPL.AX	Woodside Petroleum Ltd	2,273.0000	50,483.33	
	78000	Stapled Securities			
	78000/SYD.AX2	Sydney Airport	5,729.0000	33,170.91	
	78200	Units in Listed Unit Trusts (Australian)			
20,801.62	78200/SCG.ASX.AX	Scentre Grp Stapled Securities	9,586.0000	26,265.64	
482,313.42	78200/TCL.AX1	Transurban Group	35,726.0000	508,380.98	
(6,946.29)	84000	GST Payable/Refundable			11,863.48
104,353.27	85000	Income Tax Payable/Refundable		33,371.33	
(1,460.00)	86000	PAYG Payable			0.00
(28,686.51)	88000	Sundry Creditors			22,597.44

6,519,220.15

6,519,220.15

Current Year Profit/(Loss): 657,025.98