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Financial statements and reports for the year ended  
30 June 2023

**TANG FAMILY SUPERANNUATION FUND**

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Prepared for: Kwong Kin Tang and Valerie Im Cheng Tang

# TANG FAMILY SUPERANNUATION FUND

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# TANG FAMILY SUPERANNUATION FUND

## Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties (Australian - Residential)	2		
Shop T6 The Stables 314-360, Childs Rd, Mill Park		1,300,000.00	725,000.00
Shares in Listed Company (Australian)	3		
BHP Group Limited		44,990.00	41,250.00
Coles Group Limited.		55,260.00	35,620.00
Commonwealth Bank Of Australia.		300,810.00	180,760.00
CSL Limited		166,428.00	161,436.00
Endeavour Group Limited		18,930.00	22,710.00
Medibank Private Ltd		14,622.08	13,500.50
National Australia Bank Limited		210,432.60	191,182.20
Telstra Group Limited		129,000.00	115,500.00
Wesfarmers Limited		49,340.00	41,910.00
Westpac Banking Corporation		22,278.96	20,358.00
Woodside Energy Group Ltd		6,199.20	5,731.20
Woolworths Group Limited		158,920.00	142,400.00
Units in Listed Unit Trusts (Australian)	4		
Mirvac Group		22,600.00	19,750.00
<b>Total Investments</b>		<u>2,499,810.84</u>	<u>1,717,107.90</u>
<b>Other Assets</b>			
Bank Account	5		
Commsec Direct Investment Acc 0356		100,124.72	146,269.23
Distributions Receivable			
Mirvac Group		530.00	510.00
Income Tax Refundable		9,755.44	6,451.27
<b>Total Other Assets</b>		<u>110,410.16</u>	<u>153,230.50</u>
<b>Total Assets</b>		<u>2,610,221.00</u>	<u>1,870,338.40</u>
Less:			
<b>Liabilities</b>			
GST Payable		8,364.13	8,182.21
<b>Total Liabilities</b>		<u>8,364.13</u>	<u>8,182.21</u>
<b>Net assets available to pay benefits</b>		<u>2,601,856.87</u>	<u>1,862,156.19</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Tang, Kwong Kin - Pension (Pension)		993,828.29	730,277.35

**TANG FAMILY SUPERANNUATION FUND****Detailed Statement of Financial Position**

As at 30 June 2023

	<b>Note</b>	<b>2023</b>	<b>2022</b>
		<b>\$</b>	<b>\$</b>
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Tang, Kwong Kin - Pension (Pension)		245,563.72	175,816.26
Tang, Kwong Kin - Accumulation		32,533.28	125,792.82
Tang, Kwong Kin - Pension (Account Based Pension 3)		172,751.04	0.00
Tang, Valerie Im Cheng - Pension (Pension)		707,436.76	529,452.62
Tang, Valerie Im Cheng - Pension (Pension)		244,522.75	175,068.15
Tang, Valerie Im Cheng - Accumulation		32,533.82	125,748.99
Tang, Valerie Im Cheng - Pension (Account Based Pension 3)		172,687.21	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u><u>2,601,856.87</u></u>	<u><u>1,862,156.19</u></u>

# TANG FAMILY SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Mirvac Group	1,050.00	1,020.00
	<u>1,050.00</u>	<u>1,020.00</u>
Dividends Received		
BHP Group Limited	3,915.48	10,152.63
Coles Group Limited.	1,980.00	1,220.00
Commonwealth Bank Of Australia.	11,550.00	7,500.00
CSL Limited	2,027.85	1,807.53
Endeavour Group Limited	660.00	585.00
Medibank Private Ltd	564.94	540.02
National Australia Bank Limited	11,319.80	8,864.60
Telstra Group Limited	5,100.00	4,800.00
Wesfarmers Limited	1,880.00	1,700.00
Westpac Banking Corporation	1,398.96	1,263.24
Woodside Energy Group Ltd	675.71	0.00
Woolworths Group Limited	3,960.00	3,760.00
	<u>45,032.74</u>	<u>42,193.02</u>
Interest Received		
Commsec Direct Investment Acc 0356	1,064.61	0.00
	<u>1,064.61</u>	<u>0.00</u>
Property Income		
Shop T6 The Stables 314-360, Childs Rd, Mill Park	85,909.08	81,818.16
	<u>85,909.08</u>	<u>81,818.16</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Kwong Kin Tang	27,500.00	5,400.00
Valerie Im Cheng Tang	27,500.00	5,400.00
	<u>55,000.00</u>	<u>10,800.00</u>
Personal Contributions - Concessional		
Kwong Kin Tang	0.00	22,100.00
Valerie Im Cheng Tang	0.00	22,100.00
	<u>0.00</u>	<u>44,200.00</u>
Other Contributions		
Kwong Kin Tang	5,510.00	0.00
Valerie Im Cheng Tang	5,510.00	0.00
	<u>11,020.00</u>	<u>0.00</u>
<b>Investment Gains</b>		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
Shop T6 The Stables 314-360, Childs Rd, Mill Park	575,000.00	(40,000.00)
	<u>575,000.00</u>	<u>(40,000.00)</u>
Shares in Listed Company (Australian)		
BHP Group Limited	3,740.00	(7,320.00)
Coles Group Limited.	2,030.05	(60.73)
Commonwealth Bank Of Australia.	19,403.80	(18,980.00)

**TANG FAMILY SUPERANNUATION FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
CSL Limited	4,992.00	(9,678.00)
Endeavour Group Limited	(3,780.00)	6,681.37
Medibank Private Ltd	1,121.58	373.86
National Australia Bank Limited	(12,053.52)	8,166.60
Telstra Group Limited	13,500.00	2,700.00
Wesfarmers Limited	7,430.00	(15,190.00)
Westpac Banking Corporation	1,920.96	(6,587.64)
Woodside Energy Group Ltd	468.00	374.40
Woolworths Group Limited	16,520.00	5,908.63
	<u>55,292.87</u>	<u>(33,611.51)</u>
Units in Listed Unit Trusts (Australian)		
Mirvac Group	2,850.00	(9,450.00)
	<u>2,850.00</u>	<u>(9,450.00)</u>
<b>Changes in Market Values</b>	<u>633,142.87</u>	<u>(83,061.51)</u>
<b>Total Income</b>	<u>832,219.30</u>	<u>96,969.67</u>
<b>Expenses</b>		
Accountancy Fees	2,270.00	1,947.00
ATO Supervisory Levy	259.00	259.00
	<u>2,529.00</u>	<u>2,206.00</u>
<b>Member Payments</b>		
Pensions Paid		
Tang, Kwong Kin - Pension (Account Based Pension 3)	5,602.00	0.00
Tang, Kwong Kin - Pension (Pension)	40,000.00	50,000.00
Tang, Kwong Kin - Pension (Pension)	4,400.00	0.00
Tang, Valerie Im Cheng - Pension (Account Based Pension 3)	5,622.00	0.00
Tang, Valerie Im Cheng - Pension (Pension)	4,380.00	0.00
Tang, Valerie Im Cheng - Pension (Pension)	40,000.00	50,000.00
	<u>100,004.00</u>	<u>100,000.00</u>
<b>Total Expenses</b>	<u>102,533.00</u>	<u>102,206.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>729,686.30</u>	<u>(5,236.33)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(10,014.38)	(6,710.21)
<b>Total Income Tax</b>	<u>(10,014.38)</u>	<u>(6,710.21)</u>
<b>Benefits accrued as a result of operations</b>	<u>739,700.68</u>	<u>1,473.88</u>

# TANG FAMILY SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

#### c. Revenue

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

##### Dividend revenue

# Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

## Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

## Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

## Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

## Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

## e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

## f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

## g. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Note 2: Real Estate Properties (Australian - Residential)

	2023 \$	2022 \$
Shop T6 The Stables 314-360, Childs Rd, Mill Park	1,300,000.00	725,000.00



## Notes to the Financial Statements

For the year ended 30 June 2023

1,300,000.00

725,000.00

**Note 3: Shares in Listed Company (Australian)**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
BHP Group Limited	44,990.00	41,250.00
Commonwealth Bank Of Australia.	300,810.00	180,760.00
Coles Group Limited.	55,260.00	35,620.00
CSL Limited	166,428.00	161,436.00
Endeavour Group Limited	18,930.00	22,710.00
Medibank Private Ltd	14,622.08	13,500.50
National Australia Bank Limited	210,432.60	191,182.20
Telstra Group Limited	129,000.00	115,500.00
Westpac Banking Corporation	22,278.96	20,358.00
Woodside Energy Group Ltd	6,199.20	5,731.20
Wesfarmers Limited	49,340.00	41,910.00
Woolworths Group Limited	158,920.00	142,400.00
	<b>1,177,210.84</b>	<b>972,357.90</b>

**Note 4: Units in Listed Unit Trusts (Australian)**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Mirvac Group	22,600.00	19,750.00
	<b>22,600.00</b>	<b>19,750.00</b>

**Note 5: Banks and Term Deposits**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Commsec Direct Investment Acc 0356	100,124.72	146,269.23
	<b>100,124.72</b>	<b>146,269.23</b>

**Note 6: Liability for Accrued Benefits**

**TANG FAMILY SUPERANNUATION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,862,156.19	1,860,682.31
Benefits accrued as a result of operations	739,700.68	1,473.88
Current year member movements	0.00	0.00
	2,601,856.87	1,862,156.19

**Note 7: Vested Benefits**

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	2,601,856.87	1,862,156.19

**Note 8: Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

**Note 9: Dividends**

	2023 \$	2022 \$
BHP Group Limited	3,915.48	10,152.63
CSL Limited	2,027.85	1,807.53
Coles Group Limited.	1,980.00	1,220.00
Commonwealth Bank Of Australia.	11,550.00	7,500.00
Endeavour Group Limited	660.00	585.00
Medibank Private Ltd	564.94	540.02
National Australia Bank Limited	11,319.80	8,864.60
Telstra Group Limited	5,100.00	4,800.00
Wesfarmers Limited	1,880.00	1,700.00
Westpac Banking Corporation	1,398.96	1,263.24
Woodside Energy Group Ltd	675.71	0.00
Woolworths Group Limited	3,960.00	3,760.00
	45,032.74	42,193.02

## TANG FAMILY SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2023

**Note 10: Trust Distributions**

	<b>2023</b> \$	<b>2022</b> \$
Mirvac Group	1,050.00	1,020.00
	1,050.00	1,020.00

**Note 11: Rental Income**

	<b>2023</b> \$	<b>2022</b> \$
Shop T6 The Stables 314-360, Childs Rd, Mill Park	85,909.08	81,818.16
	85,909.08	81,818.16

**Note 12: Changes in Market Values****Unrealised Movements in Market Value**

	<b>2023</b> \$	<b>2022</b> \$
<b>Real Estate Properties (Australian - Residential)</b>		
Shop T6 The Stables 314-360, Childs Rd, Mill Park	575,000.00	(40,000.00)
	575,000.00	(40,000.00)
<b>Shares in Listed Company (Australian)</b>		
BHP Group Limited	3,740.00	(7,320.00)
CSL Limited	4,992.00	(9,678.00)
Coles Group Limited.	2,030.05	(60.73)
Commonwealth Bank Of Australia.	19,403.80	(18,980.00)
Endeavour Group Limited	(3,780.00)	6,681.37
Medibank Private Ltd	1,121.58	373.86
National Australia Bank Limited	(12,053.52)	8,166.60
Telstra Group Limited	13,500.00	2,700.00
Wesfarmers Limited	7,430.00	(15,190.00)
Westpac Banking Corporation	1,920.96	(6,587.64)
Woodside Energy Group Ltd	468.00	374.40
Woolworths Group Limited	16,520.00	5,908.63
	55,292.87	(33,611.51)
<b>Units in Listed Unit Trusts (Australian)</b>		
Mirvac Group	2,850.00	(9,450.00)

TANG FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2023

	2,850.00	(9,450.00)
<b>Total Unrealised Movement</b>	633,142.87	(83,061.51)
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Total Realised Movement</b>	0.00	0.00
<b>Changes in Market Values</b>	633,142.87	(83,061.51)
<b>Note 13: Income Tax Expense</b>		
	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(10,014.38)	(6,710.21)
Income Tax Expense	(10,014.38)	(6,710.21)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	109,452.95	(785.45)
Less:		
Tax effect of:		
Non Taxable Contributions	1,653.00	0.00
Increase in MV of Investments	94,971.43	0.00
Exempt Pension Income	22,439.10	18,851.10
Accounting Trust Distributions	157.50	153.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	12,459.23
SMSF Non-Deductible Expenses	336.60	258.30
Pension Payments	15,000.60	15,000.00
Franking Credits	2,771.38	2,602.34
Net Capital Gains	37.95	21.45
Taxable Trust Distributions	83.29	87.25
Rounding	(0.24)	(0.27)

TANG FAMILY SUPERANNUATION FUND

# Notes to the Financial Statements

For the year ended 30 June 2023

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Income Tax on Taxable Income or Loss	8,461.50	10,638.75
Less credits:		
Franking Credits	18,475.88	17,348.96
Current Tax or Refund	<u>(10,014.38)</u>	<u>(6,710.21)</u>

# TANG FAMILY SUPERANNUATION FUND

## Trustees Declaration

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The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....  
Kwong Kin Tang

Trustee

.....  
Valerie Im Cheng Tang

Trustee

11 October 2023

# TANG FAMILY SUPERANNUATION FUND

## Compilation Report

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We have compiled the accompanying special purpose financial statements of the TANG FAMILY SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Trustee(s)**

The Trustee(s) of TANG FAMILY SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Trident Financial Group

of

Level 1, 268 Canterbury Road, Surrey Hills, Victoria 3127

Signed:

Dated: 11/10/2023





# TANG FAMILY SUPERANNUATION FUND

## Members Statement

Kwong Kin Tang  
 8 Fowler Street  
 Box Hill South, Victoria, 3128, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	993,828.29
Date Joined Fund:	16/05/2011	Total Death Benefit:	993,828.29
Service Period Start Date:	16/05/2011	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TANKWO00001P	Disability Benefit:	0.00
Account Start Date:	30/06/2019		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

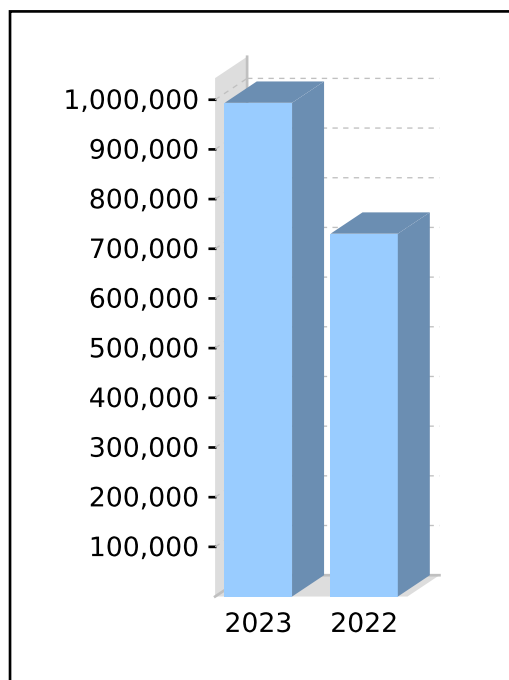
Total Benefits 993,828.29

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 993,828.29  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.55%) 5,431.14  
 Taxable 988,397.15  
 Investment Earnings Rate 42.65%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	730,277.35	757,226.69
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	303,550.94	23,050.66
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,000.00	50,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	993,828.29	730,277.35

## TANG FAMILY SUPERANNUATION FUND

# Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

---

Kwong Kin Tang  
Trustee

---

Valerie Im Cheng Tang  
Trustee

# TANG FAMILY SUPERANNUATION FUND

## Members Statement

Kwong Kin Tang  
 8 Fowler Street  
 Box Hill South, Victoria, 3128, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	245,563.72
Date Joined Fund:	16/05/2011	Total Death Benefit:	245,563.72
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TANKWO00002P	Disability Benefit:	0.00
Account Start Date:	30/06/2019		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

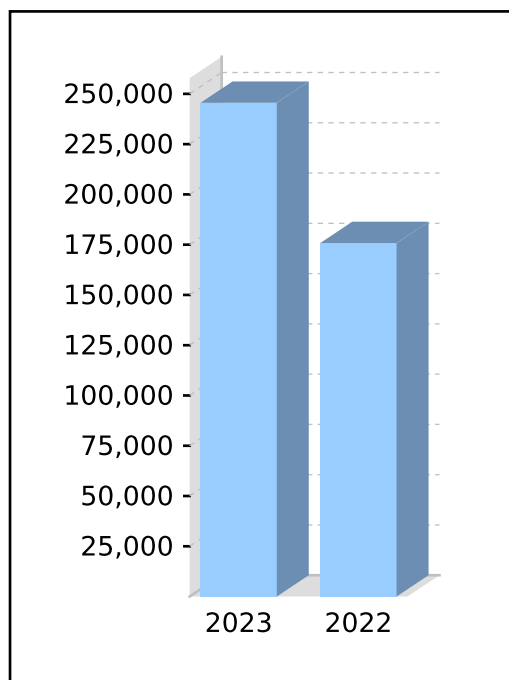
Total Benefits 245,563.72

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 245,563.72  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable 245,563.72  
 Investment Earnings Rate 42.67%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	175,816.26	170,567.61
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	74,147.46	5,248.65
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,400.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	245,563.72	175,816.26

## TANG FAMILY SUPERANNUATION FUND

# Members Statement

---

### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Kwong Kin Tang  
Trustee

---

Valerie Im Cheng Tang  
Trustee

# TANG FAMILY SUPERANNUATION FUND

## Members Statement

Kwong Kin Tang  
 8 Fowler Street  
 Box Hill South, Victoria, 3128, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	32,533.28
Date Joined Fund:	16/05/2011	Total Death Benefit:	32,533.28
Service Period Start Date:		Current Salary:	24,000.00
Date Left Fund:		Previous Salary:	33,000.00
Member Code:	TANKWO00003A	Disability Benefit:	0.00
Account Start Date:	16/05/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

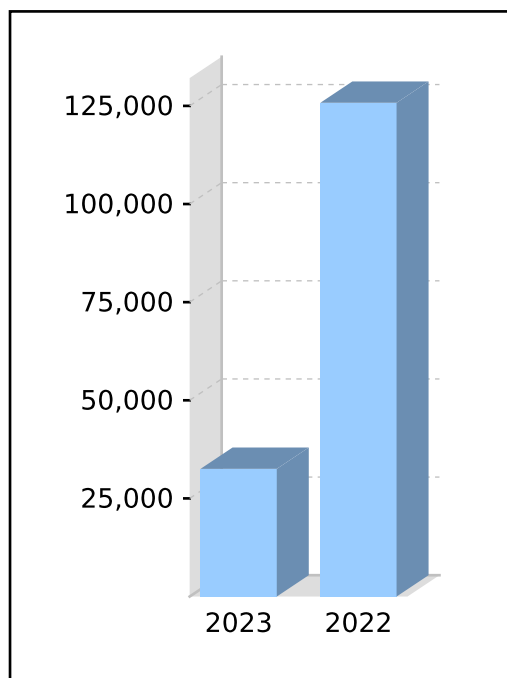
Total Benefits 32,533.28

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 32,533.28  
 Restricted Non Preserved

#### Tax Components

Tax Free 5,510.00  
 Taxable 27,023.28  
 Investment Earnings Rate 41.34%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	125,792.82	100,339.88
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	5,400.00
Personal Contributions (Concessional)		22,100.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	5,510.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,754.30	3,272.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	4,125.00
Income Tax	106.02	1,194.61
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	125,792.82	
Closing balance at 30/06/2023	32,533.28	125,792.82

## TANG FAMILY SUPERANNUATION FUND

# Members Statement

---

### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Kwong Kin Tang  
Trustee

---

Valerie Im Cheng Tang  
Trustee

# TANG FAMILY SUPERANNUATION FUND

## Members Statement

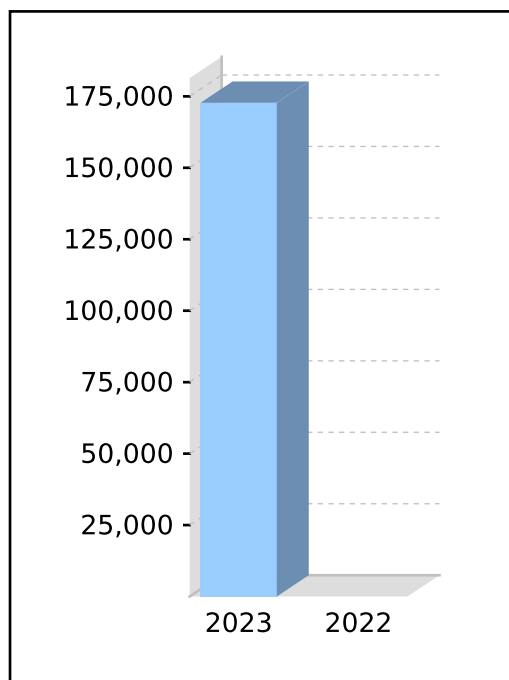
Kwong Kin Tang  
 8 Fowler Street  
 Box Hill South, Victoria, 3128, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	70	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	172,751.04
Date Joined Fund:	16/05/2011	Total Death Benefit:	172,751.04
Service Period Start Date:		Current Salary:	24,000.00
Date Left Fund:		Previous Salary:	33,000.00
Member Code:	TANKWO00004P	Disability Benefit:	0.00
Account Start Date:	01/07/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

Total Benefits	172,751.04
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	172,751.04
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	172,751.04
Investment Earnings Rate	42.66%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	52,560.22	
Internal Transfer In	125,792.82	
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,602.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	172,751.04	0.00

## TANG FAMILY SUPERANNUATION FUND

# Members Statement

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Signed by all the trustees of the fund

---

Kwong Kin Tang  
Trustee

---

Valerie Im Cheng Tang  
Trustee



# TANG FAMILY SUPERANNUATION FUND

## Members Statement

Valerie Im Cheng Tang  
 8 Fowler Street  
 Box Hill South, Victoria, 3128, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	707,436.76
Date Joined Fund:	16/05/2011	Total Death Benefit:	707,436.76
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TANVAL00001P	Disability Benefit:	0.00
Account Start Date:	27/03/2019		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

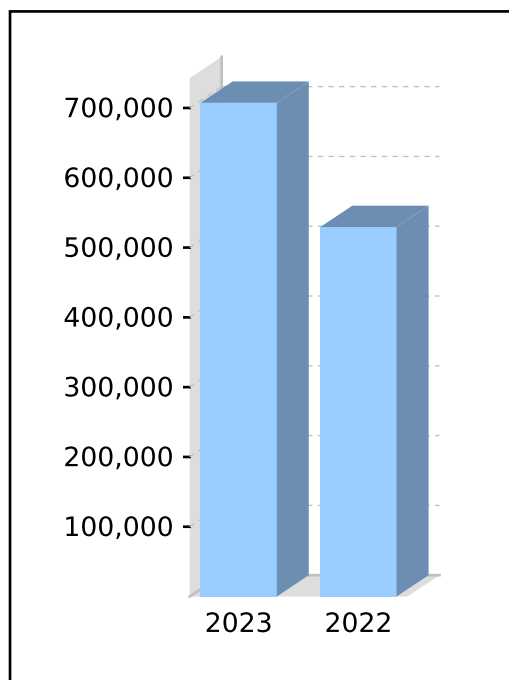
Total Benefits 707,436.76

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 707,436.76  
 Restricted Non Preserved

#### Tax Components

Tax Free (4.09%) 28,933.41  
 Taxable 678,503.35  
 Investment Earnings Rate 42.65%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	529,452.62	562,404.50
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	217,984.14	17,048.12
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	40,000.00	50,000.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	707,436.76	529,452.62

## TANG FAMILY SUPERANNUATION FUND

# Members Statement

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### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Kwong Kin Tang  
Trustee

---

Valerie Im Cheng Tang  
Trustee

# TANG FAMILY SUPERANNUATION FUND

## Members Statement

Valerie Im Cheng Tang  
 8 Fowler Street  
 Box Hill South, Victoria, 3128, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	244,522.75
Date Joined Fund:	16/05/2011	Total Death Benefit:	244,522.75
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	TANVAL00002P	Disability Benefit:	0.00
Account Start Date:	30/06/2019		
Account Phase:	Retirement Phase		
Account Description:	Pension		

### Your Balance

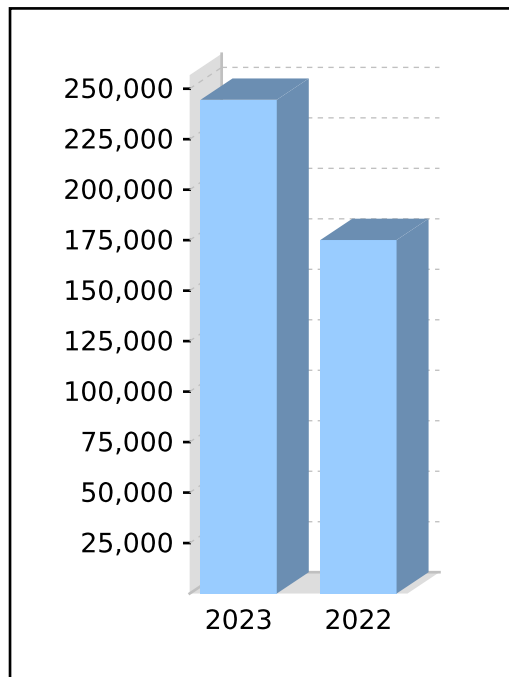
Total Benefits 244,522.75

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 244,522.75  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable 244,522.75  
 Investment Earnings Rate 42.66%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	175,068.15	169,842.34
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	73,834.60	5,225.81
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	4,380.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	244,522.75	175,068.15

## TANG FAMILY SUPERANNUATION FUND

# Members Statement

---

### Trustee's Disclaimer

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Signed by all the trustees of the fund

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Kwong Kin Tang  
Trustee

---

Valerie Im Cheng Tang  
Trustee

# TANG FAMILY SUPERANNUATION FUND

## Members Statement

Valerie Im Cheng Tang  
 8 Fowler Street  
 Box Hill South, Victoria, 3128, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	32,533.82
Date Joined Fund:	16/05/2011	Total Death Benefit:	32,533.82
Service Period Start Date:		Current Salary:	36,000.00
Date Left Fund:		Previous Salary:	40,000.00
Member Code:	TANVAL00003A	Disability Benefit:	0.00
Account Start Date:	16/05/2011		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

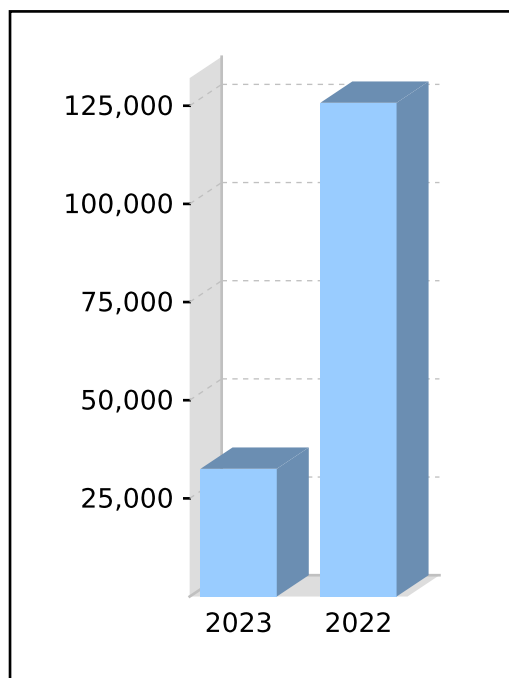
Total Benefits 32,533.82

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 32,533.82  
 Restricted Non Preserved

#### Tax Components

Tax Free 5,510.00  
 Taxable 27,023.82  
 Investment Earnings Rate 41.56%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	125,748.99	100,301.29
<u>Increases to Member account during the period</u>		
Employer Contributions	27,500.00	5,400.00
Personal Contributions (Concessional)		22,100.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions	5,510.00	
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,754.30	3,266.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,125.00	4,125.00
Income Tax	105.48	1,194.14
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out	125,748.99	
Closing balance at 30/06/2023	32,533.82	125,748.99

## TANG FAMILY SUPERANNUATION FUND

# Members Statement

---

### Trustee's Disclaimer

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Signed by all the trustees of the fund

---

Kwong Kin Tang  
Trustee

---

Valerie Im Cheng Tang  
Trustee

# TANG FAMILY SUPERANNUATION FUND

## Members Statement

Valerie Im Cheng Tang  
 8 Fowler Street  
 Box Hill South, Victoria, 3128, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	69	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	172,687.21
Date Joined Fund:	16/05/2011	Total Death Benefit:	172,687.21
Service Period Start Date:		Current Salary:	36,000.00
Date Left Fund:		Previous Salary:	40,000.00
Member Code:	TANVAL00004P	Disability Benefit:	0.00
Account Start Date:	01/07/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 3		

### Your Balance

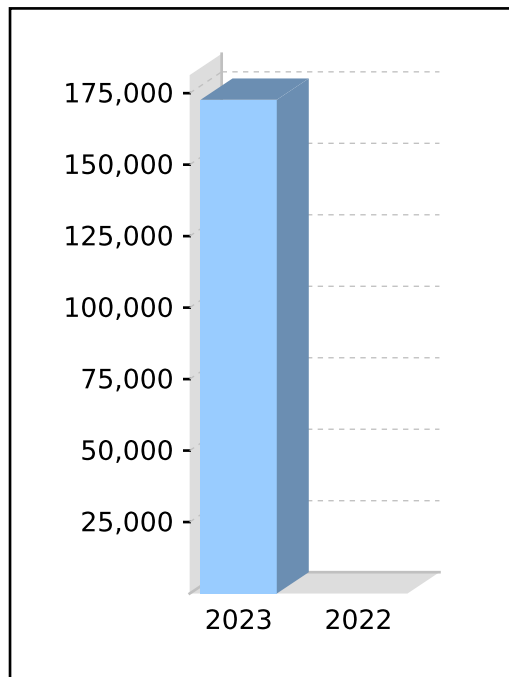
Total Benefits 172,687.21

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 172,687.21  
 Restricted Non Preserved

#### Tax Components

Tax Free (0.00%)  
 Taxable 172,687.21  
 Investment Earnings Rate 42.67%



### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	52,560.22	
Internal Transfer In	125,748.99	
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,622.00	
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	172,687.21	0.00

## TANG FAMILY SUPERANNUATION FUND

# Members Statement

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Signed by all the trustees of the fund

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Kwong Kin Tang  
Trustee

---

Valerie Im Cheng Tang  
Trustee



TANG FAMILY SUPERANNUATION FUND

# Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
<b>Kwong Kin Tang (Age: 70)</b>											
TANKWO00001P - Pension - Tax Free: 0.55%											
730,277.35			303,550.94		40,000.00						993,828.29
TANKWO00002P - Pension - Tax Free: 0.00%											
175,816.26			74,147.46		4,400.00						245,563.72
TANKWO00003A - Accumulation											
125,792.82	33,010.00		3,754.30			4,125.00	106.02	125,792.82			32,533.28
TANKWO00004P - Account Based Pension 3 - Tax Free: 0.00%											
		125,792.82	52,560.22		5,602.00						172,751.04
<b>1,031,886.43</b>	<b>33,010.00</b>	<b>125,792.82</b>	<b>434,012.92</b>		<b>50,002.00</b>	<b>4,125.00</b>	<b>106.02</b>	<b>125,792.82</b>			<b>1,444,676.33</b>
<b>Valerie Im Cheng Tang (Age: 69)</b>											
TANVAL00001P - Pension - Tax Free: 4.09%											
529,452.62			217,984.14		40,000.00						707,436.76
TANVAL00002P - Pension - Tax Free: 0.00%											
175,068.15			73,834.60		4,380.00						244,522.75
TANVAL00003A - Accumulation											
125,748.99	33,010.00		3,754.30			4,125.00	105.48	125,748.99			32,533.82

TANG FAMILY SUPERANNUATION FUND

# Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
TANVAL00004P - Account Based Pension 3 - Tax Free: 0.00%											
		125,748.99	52,560.22		5,622.00						172,687.21
<b>830,269.76</b>	<b>33,010.00</b>	<b>125,748.99</b>	<b>348,133.26</b>		<b>50,002.00</b>	<b>4,125.00</b>	<b>105.48</b>	<b>125,748.99</b>			<b>1,157,180.54</b>
<b>1,862,156.19</b>	<b>66,020.00</b>	<b>251,541.81</b>	<b>782,146.18</b>		<b>100,004.00</b>	<b>8,250.00</b>	<b>211.50</b>	<b>251,541.81</b>			<b>2,601,856.87</b>

TANG FAMILY SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Account</b>												
Commsec Direct Investment Acc 0356	1,064.61			1,064.61				1,064.61				
	<b>1,064.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Residential)</b>												
TANG0023- Shop T6 The Stables 314-360, 1 Childs Rd, Mill Park	85,909.08							85,909.08				
	<b>85,909.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,909.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Company (Australian)</b>												
BHP.AX BHP Group Limited	3,915.48	3,915.48				1,678.07		5,593.55				
COL.AX Coles Group Limited.	1,980.00	1,980.00				848.57		2,828.57				
CBA.AX Commonwealth Bank Of Australia.	11,550.00	11,550.00				4,950.00		16,500.00				
CSL.AX CSL Limited	2,027.85	105.50	1,922.35			45.21		2,073.06				
EDV.AX Endeavour Group Limited	660.00	660.00				282.86		942.86				
MPL.AX Medibank Private Ltd	564.94	564.94				242.12		807.06				
NAB.AX National Australia Bank Limited	11,319.80	11,319.80				4,851.34		16,171.14				
TLS.AX Telstra Group Limited	5,100.00	5,100.00				2,185.72		7,285.72				
WES.AX Wesfarmers Limited	1,880.00	1,880.00				805.71		2,685.71				
WBC.AX Westpac Banking Corporation	1,398.96	1,398.96				599.55		1,998.51				
WDS.AX Woodside Energy Group Ltd	675.71	675.71				289.59		965.30				
WOW.AX Woolworths Group Limited	3,960.00	3,960.00				1,697.14		5,657.14				
	<b>45,032.74</b>	<b>43,110.39</b>	<b>1,922.35</b>	<b>0.00</b>	<b>18,475.88</b>	<b>0.00</b>	<b>0.00</b>	<b>63,508.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
MGR.AX Mirvac Group	1,050.00			555.24				555.24			190.10	304.66
	<b>1,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.24</b>	<b>0.00</b>	<b>0.00</b>	<b>190.10</b>	<b>304.66</b>
	<b>133,056.43</b>	<b>43,110.39</b>	<b>1,922.35</b>	<b>1,619.85</b>	<b>18,475.88</b>	<b>0.00</b>	<b>0.00</b>	<b>151,037.55</b>	<b>0.00</b>	<b>0.00</b>	<b>190.10</b>	<b>304.66</b>

Assessable Income (Excl. Capital Gains) **151,037.55**

Net Capital Gain **253.47**

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<b>Total Assessable Income</b>	<b>151,291.02</b>
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\*1 Includes foreign credits from foreign capital gains.

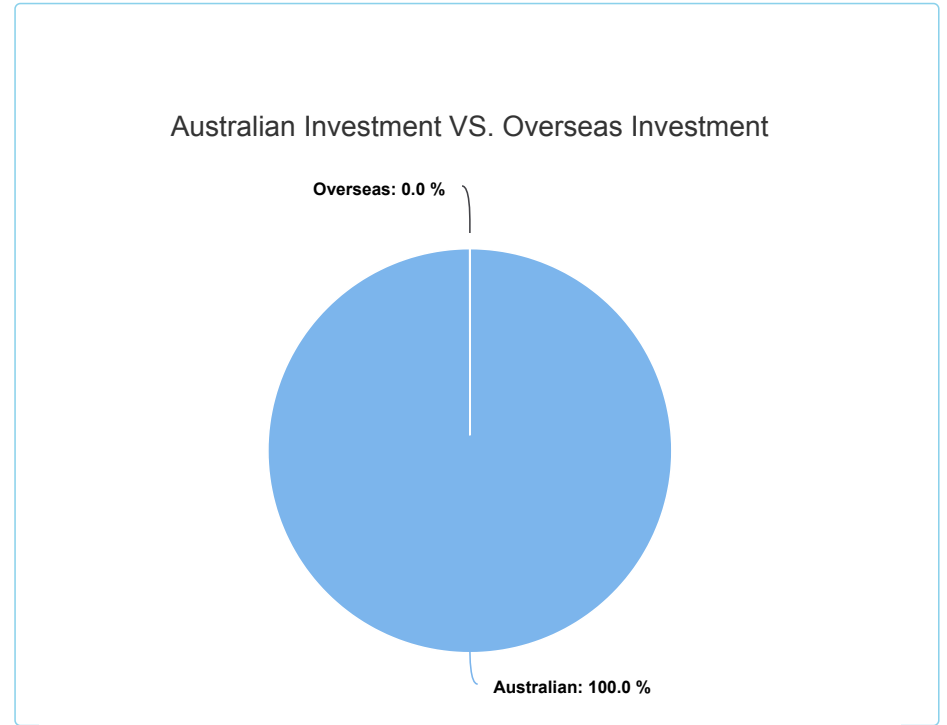
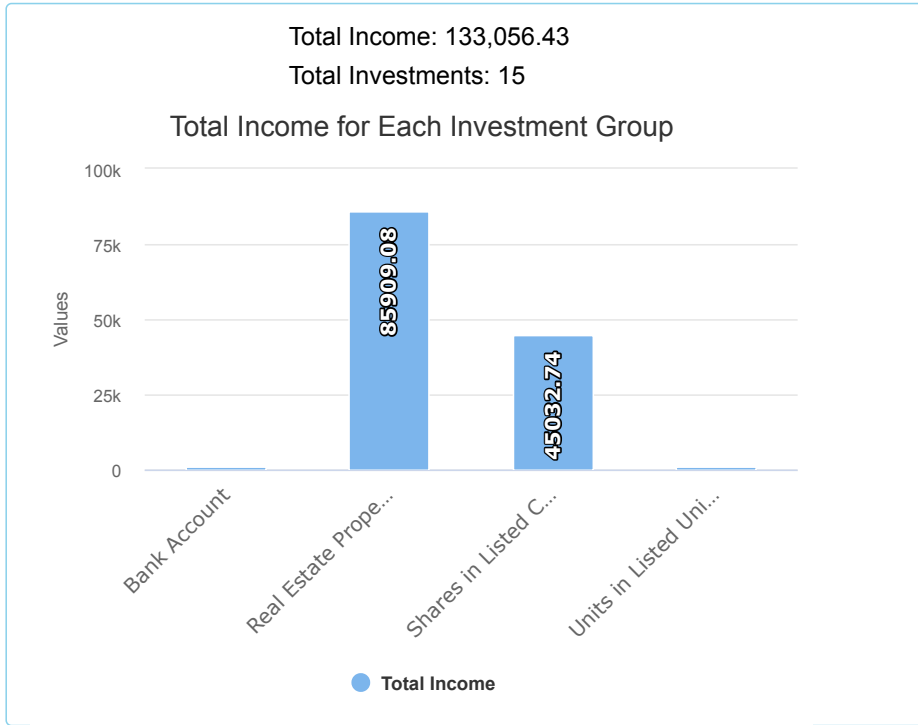
\*2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report. Includes foreign credits from foreign capital gains.

TANG FAMILY SUPERANNUATION FUND

# Investment Income Report

As at 30 June 2023



# TANG FAMILY SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Commsec Direct Investment Acc 0356		100,124.720000	100,124.72	100,124.72	100,124.72			3.85 %
			<b>100,124.72</b>		<b>100,124.72</b>			<b>3.85 %</b>
<b>Real Estate Properties (Australian - Residential)</b>								
TANG0023-1 Shop T6 The Stables 314-360, Childs Rd, Mill Park	1.00	1,300,000.000000	1,300,000.00	796,384.72	796,384.72	503,615.28	63.24 %	50.00 %
			<b>1,300,000.00</b>		<b>796,384.72</b>	<b>503,615.28</b>	<b>63.24 %</b>	<b>50.00 %</b>
<b>Shares in Listed Company (Australian)</b>								
BHP.AX BHP Group Limited	1,000.00	44.990000	44,990.00	32.38	32,384.94	12,605.06	38.92 %	1.73 %
COL.AX Coles Group Limited.	3,000.00	18.420000	55,260.00	16.56	49,669.10	5,590.90	11.26 %	2.13 %
CBA.AX Commonwealth Bank Of Australia.	3,000.00	100.270000	300,810.00	87.61	262,835.65	37,974.35	14.45 %	11.57 %
CSL.AX CSL Limited	600.00	277.380000	166,428.00	53.97	32,382.61	134,045.39	413.94 %	6.40 %
EDV.AX Endeavour Group Limited	3,000.00	6.310000	18,930.00	5.34	16,028.63	2,901.37	18.10 %	0.73 %
MPL.AX Medibank Private Ltd	4,154.00	3.520000	14,622.08	2.00	8,308.00	6,314.08	76.00 %	0.56 %
NAB.AX National Australia Bank Limited	7,980.00	26.370000	210,432.60	28.95	231,034.38	(20,601.78)	(8.92) %	8.09 %
TLS.AX Telstra Group Limited	30,000.00	4.300000	129,000.00	4.54	136,127.65	(7,127.65)	(5.24) %	4.96 %
WES.AX Wesfarmers Limited	1,000.00	49.340000	49,340.00	31.12	31,118.98	18,221.02	58.55 %	1.90 %
WBC.AX Westpac Banking Corporation	1,044.00	21.340000	22,278.96	34.39	35,901.78	(13,622.82)	(37.94) %	0.86 %
WDS.AX Woodside Energy Group Ltd	180.00	34.440000	6,199.20	29.76	5,356.80	842.40	15.73 %	0.24 %
WOW.AX Woolworths Group Limited	4,000.00	39.730000	158,920.00	33.66	134,639.95	24,280.05	18.03 %	6.11 %
			<b>1,177,210.84</b>		<b>975,788.47</b>	<b>201,422.37</b>	<b>20.64 %</b>	<b>45.28 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
MGR.AX Mirvac Group	10,000.00	2.260000	22,600.00	2.24	22,350.00	250.00	1.12 %	0.87 %
			<b>22,600.00</b>		<b>22,350.00</b>	<b>250.00</b>	<b>1.12 %</b>	<b>0.87 %</b>
			<b>2,599,935.56</b>		<b>1,894,647.91</b>	<b>705,287.65</b>	<b>37.23 %</b>	<b>100.00 %</b>