

TM CHONG PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(525.48)	23800/SCA-UNITS1	Sca Property Group			
(2,250.70)	23800/SCG.ASX.AX	Scentre Grp Stapled Securities			2,166.39
(18,388.92)	23800/TCL.AX1	Transurban Group			16,451.48
(273.35)	23800/WFD.AX1	Westfield Corporation			
	23900	Dividends Received			
(1,267.66)	23900/AGL ENERGY.AX	Agl Energy Limited			888.00
(1,594.18)	23900/AMP.AX	AMP Limited			
(12,701.71)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			9,428.00
(3,314.19)	23900/ASX.AX	ASX Limited			3,734.72
(83,609.37)	23900/BHP.AX	BHP Group Limited			4,157.70
(404.88)	23900/BSL.ASX.AX	Blue Scope Steel			404.88
(31,740.70)	23900/CBA.AX	Commonwealth Bank Of Australia.			23,529.66
(1,768.53)	23900/CCL.ASX.AX	Coca-Cola Amatil Limited			806.46
(2,016.67)	23900/CGF.AX	Challenger Limited			1,472.46
	23900/CIM.ASX.AX	Cimic Group Limited			664.56
	23900/COL.AX	Coles Group Limited.			1,299.52
(6,426.74)	23900/CSL.AX	CSL Limited			7,577.86
(5,052.22)	23900/CWN.ASX.AX	Crown Limited			4,018.80
(126.04)	23900/FBU.AX	Fletcher Building Limited			196.78
(515.79)	23900/ILU.AX	Iluka Resources Limited			110.25
(363.65)	23900/IMD.AX	Imdex Limited - Ordinary Fully Paid			1,263.65
(1,741.69)	23900/MPL.ASX.AX	Medibank Private Ltd			1,474.36
(19,153.67)	23900/NAB.AX	National Australia Bank Limited			14,146.52
(212.21)	23900/NCM.AX	Newcrest Mining Limited			192.97
(866.43)	23900/ORG.AX	Origin Energy			1,861.80
(895.27)	23900/PTM.AX	Platinum Asset Management Limited			583.47
(760.36)	23900/QBE.AX	Qbe Insurance Group Limited			686.14
(81,553.30)	23900/RIO.AX	RIO Tinto Limited			12,193.14
(744.18)	23900/S32.AX	South32 Limited			212.76

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(1,998.66)	23900/SANTOS.AX	Santos Limited			927.72
(1,672.62)	23900/TAH.AX	Tabcorp Holdings Limited			1,275.23
(15,152.40)	23900/TLS.AX	Telstra Corporation Limited			8,804.72
(70.80)	23900/TPM.AX	Tpg Telecom Limited			61.95
(627.04)	23900/URW.AX	Unibail-Rodamco-Westfield			966.42
(6,535.69)	23900/WBC.AX	Westpac Banking Corporation			1,389.60
(8,992.57)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			3,243.75
(8,208.86)	23900/WOW.AX	Woolworths Group Limited			5,830.68
(3,234.90)	23900/WPL.AX	Woodside Petroleum Ltd			1,685.57
	24200	Contributions			
(6,010.57)	24200/CHOCHR00001 A	(Contributions) Chong, Christopher - Accumulation			7,293.31
(8,353.03)	24200/CHOJON00001 A	(Contributions) Chong, Jonathan Wee Li - Accumulation			9,817.18
(175,975.65)	24700	Changes in Market Values of Investments		141,427.91	
	25000	Interest Received			
(10.06)	25000/00011	ATO			
(499.24)	25000/ash at Bank - ANZ C1	Cash at Bank - ANZ Cash Management 2595-74599			154.65
(13,862.97)	25000/ash at Bank - ANZ T2	Cash at Bank - ANZ Term Deposit 9772-29044			8,508.31
(2,543.33)	25000/ash at Bank - ANZ T3	Cash at Bank - ANZ Term Deposit 9788-76892			
(333.30)	25000/sh at Bank - Macqu12	Cash at Bank - Macquarie 118921865			185.97
	28000	Property Income			
(35,403.60)	28000/TMCH4001-1	Suite 2, Level 6, 15 Collins Street, Melbourne			59,904.10
3,000.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy		259.00	
5.00	31500	Bank Charges		61.00	
	33400	Depreciation			
60.00	33400/TMCH4001-1	Suite 2, Level 6, 15 Collins Street, Melbourne		53.00	
	37500	Investment Expenses			
13,003.75	37500/TMCH4001-1	Suite 2, Level 6, 15 Collins Street, Melbourne		10,419.52	

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				\$	\$
	41600	Pensions Paid			
71,014.00	41600/CHOCAR00001 P	(Pensions Paid) Chong, Carol Oi Wah - Pension (Pension)		36,900.00	
100,014.00	41600/CHOTER00001 P	(Pensions Paid) Chong, Terry Min Sin - Pension (Pension)		51,300.00	
22,972.50	48500	Income Tax Expense			27,157.19
357,424.93	49000	Profit/Loss Allocation Account		6,308.25	
	50010	Opening Balance			
(1,163,754.85)	50010/CHOCAR00001 P	(Opening Balance) Chong, Carol Oi Wah - Pension (Pension)			1,229,925.11
(760,835.96)	50010/CHOCAR00002 A	(Opening Balance) Chong, Carol Oi Wah - Accumulation			841,554.38
(34,554.16)	50010/CHOCHR00001 A	(Opening Balance) Chong, Christopher - Accumulation			43,551.45
(33,053.56)	50010/CHOJON00001 A	(Opening Balance) Chong, Jonathan Wee Li - Accumulation			44,011.78
(1,619,198.75)	50010/CHOTER00001 P	(Opening Balance) Chong, Terry Min Sin - Pension (Pension)			1,709,567.36
(944,579.85)	50010/CHOTER00002 A	(Opening Balance) Chong, Terry Min Sin - Accumulation			1,044,791.98
	52420	Contributions			
(6,010.57)	52420/CHOCHR00001 A	(Contributions) Chong, Christopher - Accumulation			7,293.31
(8,353.03)	52420/CHOJON00001 A	(Contributions) Chong, Jonathan Wee Li - Accumulation			9,817.18
	53100	Share of Profit/(Loss)			
(137,184.26)	53100/CHOCAR00001 P	(Share of Profit/(Loss)) Chong, Carol Oi Wah - Pension (Pension)			23,408.98
(89,624.63)	53100/CHOCAR00002 A	(Share of Profit/(Loss)) Chong, Carol Oi Wah - Accumulation			16,020.68
(4,317.34)	53100/CHOCHR00001 A	(Share of Profit/(Loss)) Chong, Christopher - Accumulation			832.36
(4,283.78)	53100/CHOJON00001 A	(Share of Profit/(Loss)) Chong, Jonathan Wee Li - Accumulation			841.71
(190,382.61)	53100/CHOTER00001 P	(Share of Profit/(Loss)) Chong, Terry Min Sin - Pension (Pension)			32,527.56
(111,269.21)	53100/CHOTER00002 A	(Share of Profit/(Loss)) Chong, Terry Min Sin - Accumulation			19,892.82
	53330	Income Tax			
8,906.21	53330/CHOCAR00002 A	(Income Tax) Chong, Carol Oi Wah - Accumulation		5,865.14	
429.03	53330/CHOCHR00001 A	(Income Tax) Chong, Christopher - Accumulation		304.06	
425.69	53330/CHOJON00001 A	(Income Tax) Chong, Jonathan Wee Li - Accumulation		306.81	
11,057.08	53330/CHOTER00002 A	(Income Tax) Chong, Terry Min Sin - Accumulation		7,282.24	

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	53800	Contributions Tax			
901.59	53800/CHOCHR00001 A	(Contributions Tax) Chong, Christopher - Accumulation		994.76	
1,252.90	53800/CHOJON00001 A	(Contributions Tax) Chong, Jonathan Wee Li - Accumulation		1,373.34	
	54160	Pensions Paid			
71,014.00	54160/CHOCAR00001 P	(Pensions Paid) Chong, Carol Oi Wah - Pension (Pension)		36,900.00	
100,014.00	54160/CHOTER00001 P	(Pensions Paid) Chong, Terry Min Sin - Pension (Pension)		51,300.00	
	60400	Bank Account			
72,436.48	60400/ash at Bank - ANZ C1	Cash at Bank - ANZ Cash Management 2595-74599		238,090.87	
486,000.25	60400/ash at Bank - ANZ T2	Cash at Bank - ANZ Term Deposit 9772-29044		250,000.00	
39,278.50	60400/sh at Bank - Macqu12	Cash at Bank - Macquarie 118921865		55,408.76	
	61800	Distributions Receivable			
8,626.80	61800/TCL.AX1	Transurban Group		5,461.44	
	62000	Dividends Receivable			
1,336.00	62000/AGL ENERGY.AX	Agl Energy Limited		2,224.00	
0.10	62000/NCM.AX	Newcrest Mining Limited			0.00
2,850.00	62000/RFG.AX	Retail Food Group Limited			0.00
	62501	Dividend Reinvestment - Residual Account			
6.16	62501/00004	Amp Limited		6.16	
18.06	62501/00005	Australia & New Zealand Banking Group Limited		18.06	
7.89	62501/00006	Challenger Limited		7.89	
2.58	62501/00007	Coca-Cola Amatil Limited		2.58	
65.17	62501/00008	Commonwealth Bank of Australia		75.56	
7.07	62501/00010	National Australia Bank Limited		7.07	
8.88	62501/00011	Origin Energy Limited		8.88	
61.21	62501/00012	Rio Tinto Limited		61.21	
6.82	62501/00013	Tabcorp Holdings Limited		6.82	
3.36	62501/00014	Tattersall's Limited		3.36	
5.74	62501/00015	Westpac Banking Corporation		5.74	
2.76	62501/00016	Wesfarmers Limited		2.76	

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	38.76	62501/00017	Woolworths Limited	38.76	
	0.97	62501/00018	Sca Property Group	0.97	
	8.96	62501/00019	Transurban Group	8.96	
	16.21	62501/00020	Woodside Petroleum Limited	16.21	
	14.04	62501/00021	Newcrest Mining Limited	14.04	
	12.82	62501/00023	Telstra Corporation Limited	12.82	
	77200	Real Estate Properties (Australian - Residential)			
	850,000.00	77200/TMCH4001-1	Suite 2, Level 6, 15 Collins Street, Melbourne	850,000.00	1.0000
	77600	Shares in Listed Companies (Australian)			
	16,008.00	77600/AGL ENERGY.AX	Agl Energy Limited	13,640.00	800.0000
	19,832.60	77600/AMP.AX	AMP Limited	17,353.53	9,355.0000
	163,871.89	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	114,952.88	6,167.0000
	85,500.06	77600/ASX.AX	ASX Limited	88,624.44	1,038.0000
	80,303.16	77600/BHP.AX	BHP Group Limited	69,884.82	1,951.0000
	34,848.60	77600/BSL.ASX.AX	Blue Scope Steel	33,807.48	2,892.0000
	445,853.08	77600/CBA.AX	Commonwealth Bank Of Australia.	395,416.32	5,696.0000
	32,213.44	77600/CCL.ASX.AX	Coca-Cola Amatil Limited	31,470.44	3,634.0000
	27,197.44	77600/CGF.AX	Challenger Limited	28,625.31	6,491.0000
	0.00	77600/CIM.ASX.AX	Cimic Group Limited	60,975.36	2,528.0000
		77600/COL.AX	Coles Group Limited.	34,065.28	1,984.0000
	0.00	77600/CPU.AX	Computershare Limited	11,554.00	872.0000
	556,850.00	77600/CSL.AX	CSL Limited	743,330.00	2,590.0000
	20,999.00	77600/CUE.AX	Cue Energy Resources Limited	14,402.00	151,600.0000
	83,390.10	77600/CWN.ASX.AX	Crown Limited	64,769.66	6,698.0000
	7,661.04	77600/FBU.AX	Fletcher Building Limited	5,671.80	1,644.0000
	13,408.65	77600/ILU.AX	Iluka Resources Limited	11,870.60	1,390.0000
	41,523.80	77600/IMD.AX	Imdex Limited - Ordinary Fully Paid	30,273.03	27,273.0000
		77600/LYCDA.AX	Lynas Corporation Limited	31,898.48	16,485.0000
	32,983.99	77600/MPL.ASX.AX	Medibank Private Ltd	28,258.49	9,451.0000

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
224,127.36	77600/NAB.AX	National Australia Bank Limited	8,935.0000	162,795.70	
18,786.60	77600/NCM.AX	Newcrest Mining Limited	1,058.0000	33,358.74	
19,844.61	77600/NZO.AX	New Zealand Oil & Gas Limited	38,911.0000	17,509.95	
153.00	77600/OMN.AX	Onemarket	204.0000	197.88	
44,934.57	77600/ORG.AX	Origin Energy	6,441.0000	37,615.44	
44.62	77600/PDN.AX	Paladin Resources Limited	357.0000	35.70	
10,480.85	77600/PTM.AX	Platinum Asset Management Limited	2,161.0000	8,060.53	
15,449.98	77600/QBE.AX	Qbe Insurance Group Limited	1,374.0000	12,173.64	
2,990.00	77600/RFG.AX	Retail Food Group Limited	23,000.0000	1,610.00	
200,256.80	77600/RIO.AX	RIO Tinto Limited	1,858.0000	182,009.68	
9,078.90	77600/S32.AX	South32 Limited	2,855.0000	5,824.20	
74,000.16	77600/SANTOS.AX	Santos Limited	2,260.0000	11,978.00	
	77600/SGR.AX	The Star Entertainment Group Limited	3,670.0000	10,422.80	
25,525.20	77600/TAH.AX	Tabcorp Holdings Limited	10,510.0000	35,523.80	
210,379.40	77600/TLS.AX	Telstra Corporation Limited	60,119.0000	188,172.47	
7,979.16	77600/TPM.AX	Tpg Telecom Limited	1,239.0000	11,064.27	
15,199.60	77600/URW.AX	Unibail-Rodamco-Westfield	1,480.0000	5,979.20	
49,261.32	77600/WBC.AX	Westpac Banking Corporation	1,792.0000	32,166.40	
75,936.00	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	2,184.0000	97,908.72	
186,819.06	77600/WOW.AX	Woolworths Group Limited	5,778.0000	215,403.84	
41,195.88	77600/WPL.AX	Woodside Petroleum Ltd	2,180.0000	47,197.00	
	78200	Units in Listed Unit Trusts (Australian)			
36,810.24	78200/SCG.ASX.AX	Scentre Grp Stapled Securities	9,586.0000	20,801.62	
454,139.40	78200/TCL.AX1	Transurban Group	34,134.0000	482,313.42	
(7,548.17)	84000	GST Payable/Refundable			6,946.29
77,196.08	85000	Income Tax Payable/Refundable		104,353.27	
(2,899.00)	86000	PAYG Payable			1,460.00
0.00	88000	Sundry Creditors			28,686.51

5,307,858.14

5,307,858.14

Current Year Profit/(Loss): (20,848.94)