

ONG FAMILY SUPERFUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(24,009.72)	24200/EMP/ONGSEA0001A	(Contributions) Ong, Sea Ping - Accumulation			38,029.77
	24200/GCC	Government Co-Contributions			
(500.00)	24200/GCC/CHISUS0001A	(Contributions) Chiu, Susan - Accumulation			500.00
	24200/PERN	Personal Contributions - Non Concessional			
(1,000.00)	24200/PERN/CHISUS0001A	(Contributions) Chiu, Susan - Accumulation			9,000.00
0.00	24200/PERN/ONGSEA00001A	(Contributions) Ong, Sea Ping - Accumulation			4,000.00
	24200/SNC	Spouse and Child			
(3,000.00)	24200/SNC/CHISUS0001A	(Contributions) Chiu, Susan - Accumulation		0.00	
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(244,455.84)	24700/Realised/ONGF0001-1	ONGF0001-1			
	24700/Unrealised	Changes in market value(Unrealised)			
218,734.55	24700/Unrealised/ONGF0001-1	ONGF0001-1			
	25000	Interest Received			
(19.24)	25000/Cash at Bank - NAB B	Cash at Bank - NAB Business Cash Maximiser 94-902-9248			2.65
(0.60)	25000/Cash at Bank - NAB C	Cash at Bank - NAB Cash Manager 94-902-4594			0.72
	28000	Property Income			
(880.00)	28000/1hami	1 Hamish Court, Sebastopol VIC, Australia			27,865.75
	28000/31Westcliffe	31 Westcliffe Crescent, Sebastopol, VIC 3356			15,365.71
(6,582.00)	28000/ONGF0001-1	Unit 1/9 Webster Court, Bayswater VIC 3153			
9,850.00	30100	Accountancy Fees		11,235.00	
259.00	30400	ATO Supervisory Levy		259.00	
328.00	30800	ASIC Fees		332.00	
35.00	31500	Bank Charges		445.00	
7.37	32800	Borrowing Cost			
	33400	Depreciation			

ONG FAMILY SUPERFUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,296.59	33400/00003	Unit 1/9 Webster Court, Bayswater VIC 3153			
4,768.00	33400/1hami	1 Hamish Court, Sebastopol VIC, Australia		14,893.00	
	33400/31Westcliffe	31 Westcliffe Crescent, Sebastopol, VIC 3356		8,245.00	
	37500	Investment Expenses			
3,690.78	37500/1hami	1 Hamish Court, Sebastopol VIC, Australia		7,831.38	
	37500/31Westcliffe	31 Westcliffe Crescent, Sebastopol, VIC 3356		7,102.21	
3,225.34	37500/ONGF0001-1	Unit 1/9 Webster Court, Bayswater VIC 3153			
9,279.57	37900	Interest Paid		30,380.49	
	39000	Life Insurance Premiums			
7,084.63	39000/ONGSEA00001 A	(Life Insurance Premiums) Ong, Sea Ping - Accumulation		8,591.78	
20,703.75	48500	Income Tax Expense			
1,184.82	49000	Profit/Loss Allocation Account		38,522.29	
	50010	Opening Balance			
(36,403.24)	50010/CHISUS00001A	(Opening Balance) Chiu, Susan - Accumulation Accumulation Preserved 39,150.79 Taxable 10,221.65 Tax Free 28,929.14			39,150.79
(326,064.29)	50010/ONGSEA00001 A	(Opening Balance) Ong, Sea Ping - Accumulation Accumulation Preserved 324,501.56 Taxable 320,341.56 Tax Free 4,160.00			324,501.56
	52420	Contributions			
(4,500.00)	52420/CHISUS00001A	(Contributions) Chiu, Susan - Accumulation Accumulation Preserved 9,500.00 Tax Free 9,500.00			9,500.00
(24,009.72)	52420/ONGSEA00001 A	(Contributions) Ong, Sea Ping - Accumulation Accumulation Preserved 42,029.77 Taxable 38,029.77 Tax Free 4,000.00			42,029.77
	53100	Share of Profit/(Loss)			
(45.88)	53100/CHISUS00001A	(Share of Profit/ Loss) Chiu, Susan - Accumulation Accumulation		0.00	
(417.60)	53100/ONGSEA00001 A	(Share of Profit/ Loss) Ong, Sea Ping - Accumulation Accumulation		0.00	
	53330	Income Tax			
1,798.33	53330/CHISUS00001A	(Income Tax) Chiu, Susan - Accumulation Accumulation		0.00	

ONG FAMILY SUPERFUND

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
15,303.97	53330/ONGSEA00001 A	(Income Tax) Ong, Sea Ping - Accumulation Accumulation Preserved 1,288.77 Taxable 1,288.77			1,288.77
	53800	Contributions Tax			
3,601.45	53800/ONGSEA00001 A	(Contributions Tax) Ong, Sea Ping - Accumulation Accumulation Preserved (5,704.47) Taxable (5,704.47)		5,704.47	
	53920	Life Insurance Premiums			
7,084.63	53920/ONGSEA00001 A	(Life Insurance Premiums) Ong, Sea Ping - Accumulation Accumulation Preserved (8,591.78) Taxable (8,591.78)		8,591.78	
	60400	Bank Account			
153,377.51	60400/Cash at Bank - NAB B	Cash at Bank - NAB Business Cash Maximiser 94-902-9248		993.81	
1,713.06	60400/Cash at Bank - NAB C	Cash at Bank - NAB Cash Manager 94- 902-4594		5.38	
1,035.00	60500	Capitalised Borrowing Expense		1,035.00	
(7.37)	60501	Less: Amortisation of Borrowing expense			7.37
2,425.00	64000	Formation Expenses		3,085.00	
	77200	Real Estate Properties (Australian - Residential)			
537,594.90	77200/1hami	1 Hamish Court, Sebastopol VIC, Australia	1.0000	537,594.90	
(4,768.00)	77200/1hami1	Less: Accumulated Depreciation - 1 Hamish Court, Sebastopol VIC, Australia			19,661.00
	77200/31Westcliffe	31 Westcliffe Crescent, Sebastopol, VIC 3356		519,189.82	
	77200/31Westcliffe1	Less: Accumulated Depreciation - 31 Westcliffe Crescent, Sebastopol, VIC 3356			8,245.00
	80500	Investment Mortgage Loan - LRBA			
0.00	80500/00003	Loan from Other Persons			361,048.09
(18,882.75)	85000	Income Tax Payable/Refundable 2021 Installments 18,882.75 2022 Installments 364.00		364.00	
	85500	Limited Recourse Borrowings			
(308,835.00)	85500/Liberty	Liberty 3593002			304,204.36
				1,204,401.31	1,204,401.31

Current Year Profit/(Loss): 5,449.74