

ONG FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Chiu, Susan - Accumulation (CHISUS00001A)</u>					
31/03/2022				500.00	500.00 CR
30/05/2022				500.00	1,000.00 CR
22/06/2022				3,500.00	4,500.00 CR
28/06/2022				4,000.00	8,500.00 CR
30/06/2022				1,000.00	9,500.00 CR
				9,500.00	9,500.00 CR
<u>(Contributions) Ong, Sea Ping - Accumulation (ONGSEA00001A)</u>					
07/07/2021	Superchoice			1,684.94	1,684.94 CR
10/08/2021	Superchoice			1,680.33	3,365.27 CR
23/08/2021	Super			3,000.00	6,365.27 CR
09/09/2021	Superchoice			1,241.52	7,606.79 CR
14/10/2021	Superchoice			4,416.33	12,023.12 CR
10/11/2021				2,614.47	14,637.59 CR
09/12/2021	Superchoice			6,478.58	21,116.17 CR
12/01/2022				1,671.58	22,787.75 CR
09/02/2022	Superchoice			2,739.46	25,527.21 CR
10/03/2022	Superchoice			1,337.29	26,864.50 CR
31/03/2022	Superchoice			1,473.67	28,338.17 CR
10/05/2022				3,197.00	31,535.17 CR
16/05/2022	Super			5,000.00	36,535.17 CR
09/06/2022				1,494.60	38,029.77 CR
28/06/2022				4,000.00	42,029.77 CR
				42,029.77	42,029.77 CR
Interest Received (25000)					
<u>Cash at Bank - NAB Business Cash Maximiser 94-902-9248 (Cash at Bank - NAB B)</u>					
30/07/2021	Int			1.04	1.04 CR
31/08/2021	Int			0.78	1.82 CR
30/11/2021	Int			0.07	1.89 CR
31/12/2021				0.14	2.03 CR
31/01/2022				0.16	2.19 CR
28/02/2022				0.17	2.36 CR
31/03/2022	Int			0.14	2.50 CR
29/04/2022				0.09	2.59 CR
06/06/2022				0.06	2.65 CR
				2.65	2.65 CR
<u>Cash at Bank - NAB Cash Manager 94-902-4594 (Cash at Bank - NAB C)</u>					
30/07/2021				0.05	0.05 CR
31/08/2021	Int			0.17	0.22 CR
30/09/2021	Int			0.08	0.30 CR
29/10/2021				0.05	0.35 CR
30/11/2021	Int			0.06	0.41 CR
31/12/2021	Int			0.13	0.54 CR
31/01/2022	Int			0.09	0.63 CR
28/02/2022	Int			0.07	0.70 CR

ONG FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Int			0.01	0.71 CR
29/04/2022	Int			0.01	0.72 CR
				0.72	0.72 CR
Property Income (28000)					
1 Hamish Court, Sebastopol VIC, Australia (1hami)					
01/07/2021				520.68	520.68 CR
14/07/2021				407.10	927.78 CR
30/07/2021				810.60	1,738.38 CR
16/08/2021				812.35	2,550.73 CR
19/08/2021				406.18	2,956.91 CR
23/08/2021				406.17	3,363.08 CR
30/08/2021				406.18	3,769.26 CR
06/09/2021				406.17	4,175.43 CR
13/09/2021				406.18	4,581.61 CR
22/09/2021				406.18	4,987.79 CR
27/09/2021				406.17	5,393.96 CR
04/10/2021				406.18	5,800.14 CR
25/10/2021				406.17	6,206.31 CR
25/10/2021				406.18	6,612.49 CR
25/10/2021				406.18	7,018.67 CR
09/11/2021				406.17	7,424.84 CR
09/11/2021				406.18	7,831.02 CR
11/11/2021				4,883.65	12,714.67 CR
15/11/2021				406.17	13,120.84 CR
22/11/2021				406.18	13,527.02 CR
01/12/2021				406.18	13,933.20 CR
06/12/2021				406.17	14,339.37 CR
13/12/2021				406.18	14,745.55 CR
20/12/2021				406.18	15,151.73 CR
31/12/2021				406.17	15,557.90 CR
05/01/2022				406.18	15,964.08 CR
12/01/2022				406.17	16,370.25 CR
17/01/2022				406.18	16,776.43 CR
24/01/2022				406.18	17,182.61 CR
31/01/2022				406.17	17,588.78 CR
07/02/2022				406.18	17,994.96 CR
14/02/2022				406.17	18,401.13 CR
22/02/2022				406.18	18,807.31 CR
15/03/2022				55.83	18,863.14 CR
21/03/2022				406.18	19,269.32 CR
31/03/2022				406.17	19,675.49 CR
13/04/2022				406.18	20,081.67 CR
13/04/2022				296.17	20,377.84 CR
21/04/2022				406.18	20,784.02 CR
27/04/2022				406.18	21,190.20 CR
03/05/2022				406.17	21,596.37 CR
16/05/2022				403.76	22,000.13 CR