

## ONG FAMILY SUPERFUND

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24200</b>	<b>Contributions</b>			
(4,500.00)	24200/CHISUS00001A	(Contributions) Chiu, Susan - Accumulation			9,500.00
(24,009.72)	24200/ONGSEA00001A	(Contributions) Ong, Sea Ping - Accumulation			42,029.77
(25,721.29)	24700	Changes in Market Values of Investments			
	<b>25000</b>	<b>Interest Received</b>			
(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
	<b>28000</b>	<b>Property Income</b>			
(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			
	<b>33400</b>	<b>Depreciation</b>			
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	
	<b>37500</b>	<b>Investment Expenses</b>			
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	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
7,084.63	39000/ONGSEA00001A	(Life Insurance Premiums) Ong, Sea Ping - Accumulation		8,591.78	
20,703.75	48500	Income Tax Expense			

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1,184.82	49000	Profit/Loss Allocation Account		38,522.29	
	<b>50010</b>	<b>Opening Balance</b>			
(36,403.24)	50010/CHISUS00001A	(Opening Balance) Chiu, Susan - Accumulation			39,150.79
(326,064.29)	50010/ONGSEA00001A	(Opening Balance) Ong, Sea Ping - Accumulation			324,501.56
	<b>52420</b>	<b>Contributions</b>			
(4,500.00)	52420/CHISUS00001A	(Contributions) Chiu, Susan - Accumulation			9,500.00
(24,009.72)	52420/ONGSEA00001A	(Contributions) Ong, Sea Ping - Accumulation			42,029.77
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(45.88)	53100/CHISUS00001A	(Share of Profit/(Loss)) Chiu, Susan - Accumulation			0.00
(417.60)	53100/ONGSEA00001A	(Share of Profit/(Loss)) Ong, Sea Ping - Accumulation			0.00
	<b>53330</b>	<b>Income Tax</b>			
1,798.33	53330/CHISUS00001A	(Income Tax) Chiu, Susan - Accumulation			0.00
15,303.97	53330/ONGSEA00001A	(Income Tax) Ong, Sea Ping - Accumulation			1,288.77
	<b>53800</b>	<b>Contributions Tax</b>			
3,601.45	53800/ONGSEA00001A	(Contributions Tax) Ong, Sea Ping - Accumulation		5,704.47	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
7,084.63	53920/ONGSEA00001A	(Life Insurance Premiums) Ong, Sea Ping - Accumulation		8,591.78	
	<b>60400</b>	<b>Bank Account</b>			
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	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
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	

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				\$	\$
	77200/31	Westcliffe1 Less: Accumulated Depreciation - 31 Westcliffe Crescent, Sebastopol, VIC 3356			8,245.00
	<b>80500</b>	<b>Investment Mortgage Loan - LRBA</b>			
0.00	80500/00003	Loan from Other Persons			361,048.09
(18,882.75)	85000	Income Tax Payable/Refundable		364.00	
	<b>85500</b>	<b>Limited Recourse Borrowings</b>			
(308,835.00)	85500/Liberty	Liberty 3593002			304,204.36
				<b>1,204,401.31</b>	<b>1,204,401.31</b>

Current Year Profit/(Loss): 5,449.74