

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

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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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/05/2022				812.35	22,812.48 CR
06/06/2022				406.18	23,218.66 CR
14/06/2022				406.18	23,624.84 CR
27/06/2022				406.17	24,031.01 CR
30/06/2022	1 Hamish Ct expense as per rental statement			3,834.74	27,865.75 CR
				27,865.75	27,865.75 CR
31 Westcliffe Crescent, Sebastopol, VIC 3356 (31Westcliffe)					
06/09/2021				1,000.85	1,000.85 CR
04/10/2021				996.84	1,997.69 CR
28/10/2021				1,329.12	3,326.81 CR
29/11/2021				1,661.40	4,988.21 CR
29/12/2021				1,303.96	6,292.17 CR
28/01/2022				1,147.96	7,440.13 CR
28/02/2022				1,279.51	8,719.64 CR
28/03/2022				657.80	9,377.44 CR
28/04/2022				1,476.80	10,854.24 CR
30/05/2022				1,476.80	12,331.04 CR
30/06/2022	31 Westcliffe Cres expense as per rental statement			3,034.67	15,365.71 CR
				15,365.71	15,365.71 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
07/10/2021	Depreciation Report		715.00		715.00 DR
28/02/2022	Accounting Fee		2,200.00		2,915.00 DR
28/06/2022	Bookkeeping Fee		8,320.00		11,235.00 DR
			11,235.00		11,235.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
16/05/2022			259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
24/08/2021	ASIC		56.00		56.00 DR
24/01/2022			276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
27/08/2021			35.00		35.00 DR
30/06/2022	Liberty Loan Summary		230.00		265.00 DR
			265.00		265.00 DR
Depreciation (33400)					
1 Hamish Court, Sebastopol VIC, Australia (1hami)					
30/06/2022	Div 43 \$4,692, Div 40 \$10,201		14,893.00		14,893.00 DR
			14,893.00		14,893.00 DR
31 Westcliffe Crescent, Sebastopol, VIC 3356 (31Westcliffe)					

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Div 43 \$3,722, Div 40 \$4,523		8,245.00		8,245.00 DR
			8,245.00		8,245.00 DR
Investment Expenses (37500)					
<u>1 Hamish Court, Sebastopol VIC, Australia (1hami)</u>					
27/09/2021	Council Rate		477.76		477.76 DR
30/11/2021	Council Rate		477.70		955.46 DR
28/02/2022	Council Rate		477.70		1,433.16 DR
31/05/2022	Council Rate		477.70		1,910.86 DR
22/06/2022	Water		181.10		2,091.96 DR
22/06/2022	Insurance		1,361.37		3,453.33 DR
30/06/2022	Water		543.31		3,996.64 DR
30/06/2022	1 Hamish Ct expense as per rental statement		3,834.74		7,831.38 DR
			7,831.38		7,831.38 DR
<u>31 Westcliffe Crescent, Sebastopol, VIC 3356 (31Westcliffe)</u>					
20/07/2021	Property Inspection		550.00		550.00 DR
25/03/2022	Water		328.65		878.65 DR
19/05/2022	Landlord Insurance		944.52		1,823.17 DR
30/05/2022	Landlord Insurance		308.76		2,131.93 DR
08/06/2022	Water		320.90		2,452.83 DR
30/06/2022	Property Expense as per settlement adjustment		1,614.71		4,067.54 DR
30/06/2022	31 Westcliffe Cres expense as per rental statement		3,034.67		7,102.21 DR
			7,102.21		7,102.21 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2022	Liberty Loan Summary		15,112.40		15,112.40 DR
30/06/2022	Interest Paid on Private Loan		15,448.09		30,560.49 DR
			30,560.49		30,560.49 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ong, Sea Ping - Accumulation (ONGSEA00001A)</u>					
18/03/2022	Life Insurance		8,591.78		8,591.78 DR
			8,591.78		8,591.78 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		1,432.20		1,432.20 DR
10/08/2021	System Member Journals		1,428.28		2,860.48 DR
23/08/2021	System Member Journals		2,550.00		5,410.48 DR
09/09/2021	System Member Journals		1,055.29		6,465.77 DR
14/10/2021	System Member Journals		3,753.88		10,219.65 DR
10/11/2021	System Member Journals		2,222.30		12,441.95 DR
09/12/2021	System Member Journals		5,506.79		17,948.74 DR
12/01/2022	System Member Journals		1,420.84		19,369.58 DR
09/02/2022	System Member Journals		2,328.54		21,698.12 DR
10/03/2022	System Member Journals		1,136.70		22,834.82 DR
18/03/2022	System Member Journals			7,303.01	15,531.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	System Member Journals		500.00		16,031.81 DR
31/03/2022	System Member Journals		1,252.62		17,284.43 DR
10/05/2022	System Member Journals		2,717.45		20,001.88 DR
16/05/2022	System Member Journals		4,250.00		24,251.88 DR
30/05/2022	System Member Journals		500.00		24,751.88 DR
09/06/2022	System Member Journals		1,270.41		26,022.29 DR
22/06/2022	System Member Journals		3,500.00		29,522.29 DR
28/06/2022	System Member Journals		4,000.00		33,522.29 DR
28/06/2022	System Member Journals		4,000.00		37,522.29 DR
30/06/2022	System Member Journals		1,000.00		38,522.29 DR
			45,825.30	7,303.01	38,522.29 DR

Opening Balance (50010)

(Opening Balance) Chiu, Susan - Accumulation (CHISUS00001A)					
01/07/2021	Opening Balance				36,403.24 CR
01/07/2021	Close Period Journal			2,747.55	39,150.79 CR
				2,747.55	39,150.79 CR
(Opening Balance) Ong, Sea Ping - Accumulation (ONGSEA00001A)					
01/07/2021	Opening Balance				326,064.29 CR
01/07/2021	Close Period Journal		1,562.73		324,501.56 CR
			1,562.73		324,501.56 CR

Contributions (52420)

(Contributions) Chiu, Susan - Accumulation (CHISUS00001A)					
01/07/2021	Opening Balance				4,500.00 CR
01/07/2021	Close Period Journal		4,500.00		0.00 DR
31/03/2022	System Member Journals			500.00	500.00 CR
30/05/2022	System Member Journals			500.00	1,000.00 CR
22/06/2022	System Member Journals			3,500.00	4,500.00 CR
28/06/2022	System Member Journals			4,000.00	8,500.00 CR
30/06/2022	System Member Journals			1,000.00	9,500.00 CR
			4,500.00	9,500.00	9,500.00 CR
(Contributions) Ong, Sea Ping - Accumulation (ONGSEA00001A)					
01/07/2021	Opening Balance				24,009.72 CR
01/07/2021	Close Period Journal		24,009.72		0.00 DR
07/07/2021	System Member Journals			1,684.94	1,684.94 CR
10/08/2021	System Member Journals			1,680.33	3,365.27 CR
23/08/2021	System Member Journals			3,000.00	6,365.27 CR
09/09/2021	System Member Journals			1,241.52	7,606.79 CR
14/10/2021	System Member Journals			4,416.33	12,023.12 CR
10/11/2021	System Member Journals			2,614.47	14,637.59 CR
09/12/2021	System Member Journals			6,478.58	21,116.17 CR
12/01/2022	System Member Journals			1,671.58	22,787.75 CR
09/02/2022	System Member Journals			2,739.46	25,527.21 CR
10/03/2022	System Member Journals			1,337.29	26,864.50 CR
31/03/2022	System Member Journals			1,473.67	28,338.17 CR
10/05/2022	System Member Journals			3,197.00	31,535.17 CR
16/05/2022	System Member Journals			5,000.00	36,535.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2022	System Member Journals			1,494.60	38,029.77 CR
28/06/2022	System Member Journals			4,000.00	42,029.77 CR
			24,009.72	42,029.77	42,029.77 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chiu, Susan - Accumulation (CHISUS00001A)</u>					
01/07/2021	Opening Balance				45.88 CR
01/07/2021	Close Period Journal		45.88		0.00 DR
			45.88		0.00 DR
<u>(Share of Profit/(Loss)) Ong, Sea Ping - Accumulation (ONGSEA00001A)</u>					
01/07/2021	Opening Balance				417.60 CR
01/07/2021	Close Period Journal		417.60		0.00 DR
			417.60		0.00 DR
Income Tax (53330)					
<u>(Income Tax) Chiu, Susan - Accumulation (CHISUS00001A)</u>					
01/07/2021	Opening Balance				1,798.33 DR
01/07/2021	Close Period Journal			1,798.33	0.00 DR
				1,798.33	0.00 DR
<u>(Income Tax) Ong, Sea Ping - Accumulation (ONGSEA00001A)</u>					
01/07/2021	Opening Balance				15,303.97 DR
01/07/2021	Close Period Journal			15,303.97	0.00 DR
18/03/2022	System Member Journals			1,288.77	1,288.77 CR
				16,592.74	1,288.77 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Ong, Sea Ping - Accumulation (ONGSEA00001A)</u>					
01/07/2021	Opening Balance				3,601.45 DR
01/07/2021	Close Period Journal			3,601.45	0.00 DR
07/07/2021	System Member Journals		252.74		252.74 DR
10/08/2021	System Member Journals		252.05		504.79 DR
23/08/2021	System Member Journals		450.00		954.79 DR
09/09/2021	System Member Journals		186.23		1,141.02 DR
14/10/2021	System Member Journals		662.45		1,803.47 DR
10/11/2021	System Member Journals		392.17		2,195.64 DR
09/12/2021	System Member Journals		971.79		3,167.43 DR
12/01/2022	System Member Journals		250.74		3,418.17 DR
09/02/2022	System Member Journals		410.92		3,829.09 DR
10/03/2022	System Member Journals		200.59		4,029.68 DR
31/03/2022	System Member Journals		221.05		4,250.73 DR
10/05/2022	System Member Journals		479.55		4,730.28 DR
16/05/2022	System Member Journals		750.00		5,480.28 DR
09/06/2022	System Member Journals		224.19		5,704.47 DR
			5,704.47	3,601.45	5,704.47 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Ong, Sea Ping - Accumulation (ONGSEA00001A)</u>					
01/07/2021	Opening Balance				7,084.63 DR
01/07/2021	Close Period Journal			7,084.63	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/03/2022	System Member Journals		8,591.78		8,591.78 DR
			8,591.78	7,084.63	8,591.78 DR
Bank Account (60400)					
<u>Cash at Bank - NAB Business Cash Maximiser 94-902-9248 (Cash at Bank - NAB B)</u>					
01/07/2021	Opening Balance				153,377.51 DR
01/07/2021			520.68		153,898.19 DR
13/07/2021				40,000.00	113,898.19 DR
14/07/2021				200.00	113,698.19 DR
14/07/2021				8,100.00	105,598.19 DR
14/07/2021			407.10		106,005.29 DR
20/07/2021				400.00	105,605.29 DR
22/07/2021				600.00	105,005.29 DR
30/07/2021	Int		1.04		105,006.33 DR
30/07/2021			810.60		105,816.93 DR
16/08/2021			812.35		106,629.28 DR
19/08/2021			406.18		107,035.46 DR
23/08/2021	Super		3,000.00		110,035.46 DR
23/08/2021			406.17		110,441.63 DR
23/08/2021				30.00	110,411.63 DR
26/08/2021				107,600.00	2,811.63 DR
30/08/2021			406.18		3,217.81 DR
31/08/2021	Int		0.78		3,218.59 DR
06/09/2021			1,000.85		4,219.44 DR
06/09/2021			406.17		4,625.61 DR
13/09/2021			406.18		5,031.79 DR
22/09/2021			406.18		5,437.97 DR
27/09/2021			406.17		5,844.14 DR
27/09/2021				900.00	4,944.14 DR
04/10/2021			996.84		5,940.98 DR
04/10/2021			406.18		6,347.16 DR
25/10/2021				680.00	5,667.16 DR
25/10/2021			406.17		6,073.33 DR
25/10/2021			406.18		6,479.51 DR
25/10/2021			406.18		6,885.69 DR
28/10/2021			1,329.12		8,214.81 DR
09/11/2021			406.17		8,620.98 DR
09/11/2021			406.18		9,027.16 DR
11/11/2021			4,883.65		13,910.81 DR
15/11/2021			406.17		14,316.98 DR
22/11/2021			406.18		14,723.16 DR
29/11/2021			1,661.40		16,384.56 DR
30/11/2021	Int		0.07		16,384.63 DR
30/11/2021				1,000.00	15,384.63 DR
01/12/2021			406.18		15,790.81 DR
06/12/2021			406.17		16,196.98 DR
13/12/2021			406.18		16,603.16 DR
20/12/2021			406.18		17,009.34 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2021			1,303.96		18,313.30 DR
31/12/2021			406.17		18,719.47 DR
31/12/2021			0.14		18,719.61 DR
05/01/2022			406.18		19,125.79 DR
12/01/2022			406.17		19,531.96 DR
17/01/2022			406.18		19,938.14 DR
24/01/2022			406.18		20,344.32 DR
28/01/2022			1,147.96		21,492.28 DR
31/01/2022			0.16		21,492.44 DR
31/01/2022			406.17		21,898.61 DR
07/02/2022			406.18		22,304.79 DR
14/02/2022			406.17		22,710.96 DR
22/02/2022			406.18		23,117.14 DR
28/02/2022			0.17		23,117.31 DR
28/02/2022			1,279.51		24,396.82 DR
28/02/2022				200.00	24,196.82 DR
28/02/2022				300.00	23,896.82 DR
28/02/2022				500.00	23,396.82 DR
14/03/2022	Accounting Fee			2,200.00	21,196.82 DR
14/03/2022				500.00	20,696.82 DR
15/03/2022			55.83		20,752.65 DR
18/03/2022				8,400.00	12,352.65 DR
21/03/2022			406.18		12,758.83 DR
21/03/2022				300.00	12,458.83 DR
21/03/2022				2,000.00	10,458.83 DR
28/03/2022			657.80		11,116.63 DR
31/03/2022	Int		0.14		11,116.77 DR
31/03/2022			406.17		11,522.94 DR
13/04/2022			406.18		11,929.12 DR
13/04/2022			296.17		12,225.29 DR
19/04/2022				1,600.00	10,625.29 DR
21/04/2022			406.18		11,031.47 DR
27/04/2022			406.18		11,437.65 DR
28/04/2022			1,476.80		12,914.45 DR
29/04/2022			0.09		12,914.54 DR
03/05/2022			406.17		13,320.71 DR
10/05/2022			3,197.00		16,517.71 DR
12/05/2022				2,000.00	14,517.71 DR
16/05/2022	Super		5,000.00		19,517.71 DR
16/05/2022				18,800.00	717.71 DR
16/05/2022			403.76		1,121.47 DR
19/05/2022				950.00	171.47 DR
30/05/2022			500.00		671.47 DR
30/05/2022			1,476.80		2,148.27 DR
30/05/2022			812.35		2,960.62 DR
30/05/2022				2,800.00	160.62 DR
06/06/2022			0.06		160.68 DR

ONG FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/06/2022			406.18		566.86 DR
07/06/2022				300.00	266.86 DR
09/06/2022			1,494.60		1,761.46 DR
14/06/2022			406.18		2,167.64 DR
17/06/2022				1,700.00	467.64 DR
22/06/2022			3,500.00		3,967.64 DR
22/06/2022				1,530.00	2,437.64 DR
27/06/2022			406.17		2,843.81 DR
27/06/2022				2,000.00	843.81 DR
28/06/2022			8,000.00		8,843.81 DR
28/06/2022				8,350.00	493.81 DR
30/06/2022			1,000.00		1,493.81 DR
30/06/2022				500.00	993.81 DR
			62,056.30	214,440.00	993.81 DR
<u>Cash at Bank - NAB Cash Manager 94-902-4594 (Cash at Bank - NAB C)</u>					
01/07/2021	Opening Balance				1,713.06 DR
07/07/2021				40,000.00	38,286.94 CR
07/07/2021	Superchoice		1,684.94		36,602.00 CR
13/07/2021			40,000.00		3,398.00 DR
14/07/2021			200.00		3,598.00 DR
14/07/2021			8,100.00		11,698.00 DR
14/07/2021				9,800.00	1,898.00 DR
15/07/2021				1,660.57	237.43 DR
20/07/2021			400.00		637.43 DR
20/07/2021	Property Inspection			550.00	87.43 DR
22/07/2021			600.00		687.43 DR
22/07/2021				660.00	27.43 DR
30/07/2021			0.05		27.48 DR
10/08/2021	Superchoice		1,680.33		1,707.81 DR
23/08/2021			30.00		1,737.81 DR
23/08/2021				1,660.57	77.24 DR
24/08/2021	ASIC			56.00	21.24 DR
26/08/2021			107,600.00		107,621.24 DR
26/08/2021			365,450.00		473,071.24 DR
27/08/2021				473,035.00	36.24 DR
27/08/2021	Refund		1,995.47		2,031.71 DR
31/08/2021	Int		0.17		2,031.88 DR
09/09/2021	Superchoice		1,241.52		3,273.40 DR
10/09/2021				1,660.57	1,612.83 DR
27/09/2021			900.00		2,512.83 DR
27/09/2021	Council Rate			477.76	2,035.07 DR
27/09/2021				1,985.00	50.07 DR
30/09/2021	Int		0.08		50.15 DR
07/10/2021	Depreciation Report			715.00	664.85 CR
14/10/2021	Superchoice		4,416.33		3,751.48 DR
15/10/2021	Q1 PAYGI			182.00	3,569.48 DR
15/10/2021				1,660.57	1,908.91 DR

ONG FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021			680.00		2,588.91 DR
28/10/2021	Ofs			1,985.00	603.91 DR
29/10/2021			0.05		603.96 DR
10/11/2021			2,614.47		3,218.43 DR
15/11/2021				1,660.57	1,557.86 DR
30/11/2021			1,000.00		2,557.86 DR
30/11/2021	Int		0.06		2,557.92 DR
30/11/2021	Council Rate			477.70	2,080.22 DR
30/11/2021				1,985.00	95.22 DR
09/12/2021	Superchoice		6,478.58		6,573.80 DR
15/12/2021				1,660.57	4,913.23 DR
20/12/2021	Ofs			1,985.00	2,928.23 DR
31/12/2021	Int		0.13		2,928.36 DR
12/01/2022			1,671.58		4,599.94 DR
14/01/2022				1,660.57	2,939.37 DR
24/01/2022				1,985.00	954.37 DR
24/01/2022				276.00	678.37 DR
31/01/2022	Int		0.09		678.46 DR
09/02/2022	Superchoice		2,739.46		3,417.92 DR
15/02/2022				1,660.57	1,757.35 DR
28/02/2022			200.00		1,957.35 DR
28/02/2022			300.00		2,257.35 DR
28/02/2022			500.00		2,757.35 DR
28/02/2022	Int		0.07		2,757.42 DR
28/02/2022	Q2 PAYGI			182.00	2,575.42 DR
28/02/2022	Council Rate			477.70	2,097.72 DR
28/02/2022	Accounting Fee			2,200.00	102.28 CR
28/02/2022				1,985.00	2,087.28 CR
10/03/2022	Superchoice		1,337.29		749.99 CR
14/03/2022			500.00		249.99 CR
14/03/2022	Accounting Fee		2,200.00		1,950.01 DR
15/03/2022				1,660.57	289.44 DR
18/03/2022			8,400.00		8,689.44 DR
18/03/2022	Life Insurance			8,591.78	97.66 DR
21/03/2022			300.00		397.66 DR
21/03/2022			2,000.00		2,397.66 DR
25/03/2022	Water			328.65	2,069.01 DR
25/03/2022				1,985.00	84.01 DR
31/03/2022	Int		0.01		84.02 DR
31/03/2022			500.00		584.02 DR
31/03/2022	Superchoice		1,473.67		2,057.69 DR
14/04/2022				1,660.57	397.12 DR
19/04/2022			1,600.00		1,997.12 DR
19/04/2022				1,985.00	12.12 DR
29/04/2022	Int		0.01		12.13 DR
12/05/2022			2,000.00		2,012.13 DR
13/05/2022				1,660.57	351.56 DR

ONG FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022			18,800.00		19,151.56 DR
16/05/2022				19,141.75	9.81 DR
19/05/2022			950.00		959.81 DR
19/05/2022	Landlord Insurance			944.52	15.29 DR
30/05/2022			2,800.00		2,815.29 DR
30/05/2022	Landlord Insurance			308.76	2,506.53 DR
30/05/2022				1,985.00	521.53 DR
31/05/2022	Council Rate			477.70	43.83 DR
07/06/2022			300.00		343.83 DR
08/06/2022	Water			320.90	22.93 DR
15/06/2022				1,706.77	1,683.84 CR
17/06/2022			1,700.00		16.16 DR
22/06/2022			1,530.00		1,546.16 DR
22/06/2022	Water			181.10	1,365.06 DR
22/06/2022	Insurance			1,361.37	3.69 DR
27/06/2022			2,000.00		2,003.69 DR
27/06/2022				1,985.00	18.69 DR
28/06/2022			8,350.00		8,368.69 DR
28/06/2022	Bookkeeping Fee			8,320.00	48.69 DR
30/06/2022			500.00		548.69 DR
30/06/2022	Water			543.31	5.38 DR
			607,724.36	609,432.04	5.38 DR
Capitalised Borrowing Expense (60500)					
<u>Capitalised Borrowing Expense (60500)</u>					
01/07/2021	Opening Balance				1,035.00 DR
					1,035.00 DR
Less: Amortisation of Borrowing expense (60501)					
<u>Less: Amortisation of Borrowing expense (60501)</u>					
01/07/2021	Opening Balance				7.37 CR
					7.37 CR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				2,425.00 DR
22/07/2021			660.00		3,085.00 DR
			660.00		3,085.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>1 Hamish Court, Sebastopol VIC, Australia (1hami)</u>					
01/07/2021	Opening Balance	1.00			537,594.90 DR
		1.00			537,594.90 DR
<u>Less: Accumulated Depreciation - 1 Hamish Court, Sebastopol VIC, Australia (1hami1)</u>					
01/07/2021	Opening Balance				4,768.00 CR
30/06/2022	Div 43 \$4,692, Div 40 \$10,201			14,893.00	19,661.00 CR
		0.00		14,893.00	19,661.00 CR
<u>31 Westcliffe Crescent, Sebastopol, VIC 3356 (31Westcliffe)</u>					
07/07/2021			40,000.00		40,000.00 DR

ONG FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/07/2021			9,800.00		49,800.00 DR
27/08/2021			473,000.00		522,800.00 DR
27/08/2021	Refund			1,995.47	520,804.53 DR
30/06/2022	Property Expense as per settlement adjustment			1,614.71	519,189.82 DR
		0.00	522,800.00	3,610.18	519,189.82 DR

Less: Accumulated Depreciation - 31 Westcliffe Crescent, Sebastopol, VIC 3356 (31Westcliffe1)

30/06/2022	Div 43 \$3,722, Div 40 \$4,523			8,245.00	8,245.00 CR
		0.00		8,245.00	8,245.00 CR

Investment Mortgage Loan - LRBA (80500)Loan from Other Persons (00003)

26/08/2021				365,450.00	365,450.00 CR
27/09/2021			1,985.00		363,465.00 CR
28/10/2021	Ofs		1,985.00		361,480.00 CR
30/11/2021			1,985.00		359,495.00 CR
20/12/2021	Ofs		1,985.00		357,510.00 CR
24/01/2022			1,985.00		355,525.00 CR
28/02/2022			1,985.00		353,540.00 CR
25/03/2022			1,985.00		351,555.00 CR
19/04/2022			1,985.00		349,570.00 CR
30/05/2022			1,985.00		347,585.00 CR
27/06/2022			1,985.00		345,600.00 CR
30/06/2022	Interest Paid on Private Loan			15,448.09	361,048.09 CR
			19,850.00	380,898.09	361,048.09 CR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				18,882.75 CR
15/10/2021	Q1 PAYGI		182.00		18,700.75 CR
28/02/2022	Q2 PAYGI		182.00		18,518.75 CR
16/05/2022			18,882.75		364.00 DR
			19,246.75		364.00 DR

Limited Recourse Borrowings (85500)Liberty 3593002 (Liberty)

01/07/2021	Opening Balance				308,835.00 CR
15/07/2021			1,660.57		307,174.43 CR
23/08/2021			1,660.57		305,513.86 CR
10/09/2021			1,660.57		303,853.29 CR
15/10/2021			1,660.57		302,192.72 CR
15/11/2021			1,660.57		300,532.15 CR
15/12/2021			1,660.57		298,871.58 CR
14/01/2022			1,660.57		297,211.01 CR
15/02/2022			1,660.57		295,550.44 CR
15/03/2022			1,660.57		293,889.87 CR
14/04/2022			1,660.57		292,229.30 CR
13/05/2022			1,660.57		290,568.73 CR
15/06/2022			1,706.77		288,861.96 CR

ONG FAMILY SUPERFUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Liberty Loan Summary			15,342.40	304,204.36 CR
			19,973.04	15,342.40	304,204.36 CR
Total Debits:	1,432,282.79				
Total Credits:	1,432,282.79				