

ONG FAMILY SUPERFUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

Trident Financial Group
Level 1, 21 Shierlaw Avenue
Canterbury VIC 3126

ONG FAMILY SUPERFUND FINANCIAL STATEMENTS INDEX

Detailed Statement of Financial Position
Detailed Operating Statement
Notes to the Financial Statements
Trustees Declaration
Compilation Report
Statement of Taxable Income
Trustee Minute/Resolution
Members Statements
Members Summary Report
Investment Summary Report (with yields)
Investment Summary Report

ONG FAMILY SUPERFUND
DETAILED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	2019	2018
	\$	\$
Investments		
Real Estate Properties (Australian)		
Unit 1/9 Webster Court, Bayswater VIC 3153	575,000	470,000
	575,000	470,000
	575,000	470,000
Other Assets		
Cash at Bank - NAB Cash Manager 94-902-4594	24	31
Cash at Bank - NAB Business Cash Maximiser 94-902-9248	34,917	25,744
Formation Expenses	2,425	2,425
Income Tax Refundable (Note 7)	-	753
	37,366	28,953
	37,366	28,953
Total Assets	612,366	498,953
Less:		
Liabilities		
Amounts owing to other persons	266,900	275,069
Income Tax Payable (Note 7)	567	-
PAYG Payable	-	529
Sundry Creditors	-	259
	267,467	275,857
	267,467	275,857
Net Assets Available to Pay Benefits	344,899	223,096
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Ong, Sea Ping	314,838	204,670
Chiu, Susan	30,061	18,426
	344,899	223,096
	344,899	223,096

The accompanying notes form part of these financial statements

**ONG FAMILY SUPERFUND
DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
Income		
Employer Contributions - Concessional		
Ong, Sea Ping	24,852	24,768
	24,852	24,768
Interest Received		
Cash at Bank - NAB Business Cash Maximiser 94-902-9248	99	100
Cash at Bank - NAB Cash Manager 94-902-4594	7	12
	106	113
Member/Personal Contributions - Non Concessional (Undeducted)		
Chiu, Susan	3,000	3,000
	3,000	3,000
Rent Received		
Unit 1/9 Webster Court, Bayswater VIC 3153	21,119	18,229
	21,119	18,229
Revaluations		
Real Estate Properties (Australian)		
Unit 1/9 Webster Court, Bayswater VIC 3153	102,315	-
	102,315	-
Other Investment		
Other Revaluation	2,707	3,033
	2,707	3,033
	105,022	3,033
	154,099	49,142
Expenses		
Accountancy Fees	1,430	1,430
Administration Costs	645	302
ATO Supervisory Levy	259	259
Depreciation		
Unit 1/9 Webster Court, Bayswater VIC 3153	2,707	3,033
	2,707	3,033
Investment Expenses		
Unit 1/9 Webster Court, Bayswater VIC 3153	5,934	7,559

The accompanying notes form part of these financial statements

**ONG FAMILY SUPERFUND
 DETAILED OPERATING STATEMENT
 FOR THE YEAR ENDED 30 JUNE 2019**

	2019	2018
	\$	\$
	5,934	7,559
Interest Paid	13,567	14,091
Fines	-	323
Life Insurance Premiums - Preserved		
Ong, Sea Ping	5,322	4,688
	5,322	4,688
	29,864	31,685
Benefits Accrued as a Result of Operations before Income Tax	124,235	17,457
Income Tax (Note 7)		
Income Tax Expense	2,432	1,762
	2,432	1,762
Benefits Accrued as a Result of Operations	121,803	15,695

The accompanying notes form part of these financial statements

ONG FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. investment properties at the trustees' assessment of their realizable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be

ONG FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

ONG FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Liability for Accrued Benefits at beginning of period	223,096	207,401
Add:		
Benefits Accrued as a Result of Operations	121,804	15,695
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	344,900	223,096
Liability for Accrued Benefits at end of period	344,900	223,096

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2019	2018
	\$	\$
Vested Benefits	344,900	223,096

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2019	2018
	\$	\$
Real Estate Properties (Australian)	102,541	-
	102,541	-

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2019	2018
	\$	\$
Employer		

ONG FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Members

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	124,235	17,457
Prima facie income tax on accrued benefits	18,635	2,619
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	(15,753)	(455)
Member/Personal Contributions - Non Concessional (Undeducted)	(450)	(450)
Fines	-	48
	(16,203)	(857)
Income Tax Expense	2,432	1,762

Income tax expense comprises:

Income Tax Payable/(Refundable)	567	(621)
Tax Instalments Paid	1,865	2,383
	2,432	1,762

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

	2019	2018
	\$	\$
Benefits accrued from operations after income tax	121,804	15,695
Add/(Less) non cash amounts included in benefits accrued from operations		
Increase in Market Value of Investments	(105,022)	(3,033)
ATO Supervisory Levy	-	259
Depreciation	2,707	3,033
Interest Paid	13,567	14,091
Income Tax Expense	2,432	1,762
Other non cash items	(1,597)	(3,014)
	(87,913)	13,098

ONG FAMILY SUPERFUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Net cash provided by operating activities

33,891

28,793

9. Reconciliation of Cash

For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2019	2018
	\$	\$
Cash	34,941	25,775

ONG FAMILY SUPERFUND
TRUSTEE: ONG FAMILY INVESTMENT PTY LTD
ACN: 165 227 716
TRUSTEES DECLARATION

The directors of the trustee company have determined that the fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Specifically, the trustees declare that

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the directors of the trustee company by:

Sea Ping Ong
Ong Family Investment Pty Ltd
Director

Susan Chiu
Ong Family Investment Pty Ltd
Director

DATED: 17/01/2020

**ONG FAMILY SUPERFUND
COMPILATION REPORT TO THE MEMBER(S) OF ONG FAMILY SUPERFUND**

We have compiled the accompanying special purpose financial statements of ONG FAMILY SUPERFUND, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the ONG FAMILY SUPERFUND is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Dated: / /

**ONG FAMILY SUPERFUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2019**

	2019
	\$
Benefits Accrued as a Result of Operations before Income Tax	124,235.00
Less:	
Increase in Market Value of Investments	(105,022.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(3,000.00)
	<hr/>
	(108,022.00)
	<hr/>
	16,213.00
	<hr/>
Taxable Income	16,213.00
	<hr/>
Tax Payable on Taxable Income	2,431.95
Less:	
Instalments Paid	1,865.00
	<hr/>
	1,865.00
	<hr/>
Income Tax Payable/(Refund)	566.95
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	825.95
	<hr/>

**MEMORANDUM OF RESOLUTIONS OF THE DIRECTOR(S) OF
ONG FAMILY INVESTMENT PTY LTD
ACN: 165 227 716
ATF ONG FAMILY SUPERFUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 thereon be adopted.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.

AUDITORS

It was resolved that

Anthony William Boys

of

Po Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

..... 30/01/2020
Sea Ping Ong

.....
Susan Chiu

30/01/2020

**ONG FAMILY SUPERFUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2019**

Details

No of Units

Member's Statement
ONG FAMILY SUPERFUND

MR SEA PING ONG
10 LEXINGTON ST
VERMONT VIC 3133

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	1 April 1972	Total Benefits	\$314,839
Tax File Number	817027709	Comprising:	
Date Joined Fund	8 August 2013	- Preserved	\$314,839
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$314,839
Vested Amount	\$314,839		
Insured Death Benefit			
Total Death Benefit	\$314,839		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	204,670			204,670
<u>Add: Increases to Member's Account</u> <u>During the Period</u>				
Concessional Contributions	24,852			24,852
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	93,112			93,112
Transfers in and transfers from reserves				
	<u>117,964</u>			<u>117,964</u>
	322,634			322,634
<u>Less: Decreases to Member's Account</u> <u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax	3,728			3,728
Income Tax	(1,254)			(1,254)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	5,322			5,322
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>7,796</u>			<u>7,796</u>
Member's Account Balance at 30/06/2019	314,838			314,838

Reference: ONGF0001 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sea Ping Ong
Director

Susan Chiu
Director

Statement Date: 17 January 2020

Member's Statement
ONG FAMILY SUPERFUND

MS SUSAN CHIU
10 LEXINGTON ST
VERMONT VIC 3133

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	11 April 1967	Total Benefits	\$30,061
Tax File Number	265913253	Comprising:	
Date Joined Fund	8 August 2013	- Preserved	\$30,061
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$17,269
Current Salary		- Taxable Component	\$12,792
Vested Amount	\$30,061		
Insured Death Benefit			
Total Death Benefit	\$30,061		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	18,426			18,426
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	3,000			3,000
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	8,593			8,593
Transfers in and transfers from reserves				
	<u>11,593</u>			<u>11,593</u>
	30,019			30,019
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	(42)			(42)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	<u>(42)</u>			<u>(42)</u>
Member's Account Balance at 30/06/2019	30,061			30,061

Reference: ONGF0001 / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Sea Ping Ong
Director

Susan Chiu
Director

Statement Date: 17 January 2020

**ONG FAMILY SUPERFUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2019**

Member's Details	O/B	Increases					Decreases						C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax	Refund Con		
ONG, SEA PING Member Mode: Accumulation 10 Lexington St Vermont VIC 3133	204,670	24,852		93,112		2,474		5,322						314,839
CHIU, SUSAN Member Mode: Accumulation 10 Lexington St Vermont VIC 3133	18,426	3,000		8,593		(42)								30,061
	223,096	27,852		101,705		2,432		5,322						344,900

ONG FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT (WITH YIELDS) AT 30 JUNE 2019

Investment	Units	Cost		Market		Income	Yield	
		Per unit	Total	Per unit	Total		Cost	Market
Cash/Bank Accounts								
Cash at Bank - NAB Business Cash Maximiser 94-902-9248			34,917		34,917	99	0.28%	0.28%
Cash at Bank - NAB Cash Manager 94-902-4594			24		24	7	29.17%	29.17%
			<u>34,941</u>		<u>34,941</u>	<u>106</u>		
Real Estate Properties (Australian)								
Unit 1/9 Webster Court, Bayswater VIC 3153	1	380,544.00	380,544	575,000.00	575,000	21,119	5.55%	3.67%
			<u>380,544</u>		<u>575,000</u>	<u>21,119</u>		
			<u>415,485</u>		<u>609,941</u>	<u>21,225</u>		

ONG FAMILY SUPERFUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank - NAB Business Cash Maximiser 94-902-9248		34,917.00	34,917.00	34,917	34,917			5.72%
Cash at Bank - NAB Cash Manager 94-902-4594		24.00	24.00	24	24			0.00%
				34,941	34,941			5.73%
Real Estate Properties (Australian)								
Unit 1/9 Webster Court, Bayswater VIC 3153	1	380,544.00	575,000.00	380,544	575,000	194,456	51.10%	94.27%
				380,544	575,000	194,456	51.10%	94.27%
				415,485	609,941	194,456	46.80%	100.00%