

## Wong Family Superannuation Fund

# Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ProsperityUnit	Investments in Prosperity Unit Trust			157,514.00
	<b>24200</b>	<b>Contributions</b>			
(25,000.00)	24200/KAODAP00001 A	(Contributions) Kao, Daphne - Accumulation			25,000.00
(25,000.00)	24200/WONKEN00001 A	(Contributions) Wong, Kenneth - Accumulation			25,000.00
164,996.66	24700	Changes in Market Values of Investments			7,946.63
	<b>25000</b>	<b>Interest Received</b>			
(14,772.99)	25000/ING9014	ING Business Optimiser 17689014			2,314.91
	<b>28000</b>	<b>Property Income</b>			
(95,085.81)	28000/220-222 burwood	220-222A Burwood Road, Burwood			159,017.05
259.00	30400	ATO Supervisory Levy		259.00	
459.05	30700	Auditor's Remuneration		550.00	
	31500	Bank Charges		10.00	
	<b>33400</b>	<b>Depreciation</b>			
4,174.61	33400/220-222 burwood	220-222A Burwood Road, Burwood		7,119.00	
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
3,298.52	41930/220-222 burwood	220-222A Burwood Road, Burwood		4,691.95	
	<b>41950</b>	<b>Property Expenses - Cleaning</b>			
145.91	41950/220-222 burwood	220-222A Burwood Road, Burwood			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
7,059.72	41960/220-222 burwood	220-222A Burwood Road, Burwood		9,601.79	
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
1,730.48	41980/220-222 burwood	220-222A Burwood Road, Burwood			
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
30,819.65	42020/220-222 burwood	220-222A Burwood Road, Burwood		53,547.02	
	<b>42110</b>	<b>Property Expenses - Sundry Expenses</b>			
1,367.70	42110/220-222 burwood	220-222A Burwood Road, Burwood			
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			

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1,767.46	42150/220-222 burwood	220-222A Burwood Road, Burwood		4,040.21	
	<b>48100</b>	<b>Division 293 Tax</b>			
	48100/KAODAP00001 A	(Division 293 Tax) Kao, Daphne - Accumulation		3,750.00	
	48100/WONKEN00001 A	(Division 293 Tax) Wong, Kenneth - Accumulation		3,750.00	
16,316.55	48500	Income Tax Expense		43,354.05	
(72,536.51)	49000	Profit/Loss Allocation Account		246,119.57	
	<b>50010</b>	<b>Opening Balance</b>			
(2,516,203.15)	50010/KAODAP00001 A	(Opening Balance) Kao, Daphne - Accumulation			2,516,203.15
(2,513,953.69)	50010/WONKEN00001 A	(Opening Balance) Wong, Kenneth - Accumulation			2,513,953.69
	<b>51900</b>	<b>Division 293 Tax</b>			
	51900/KAODAP00001 A	(Division 293 Tax) Kao, Daphne - Accumulation		3,750.00	
	51900/WONKEN00001 A	(Division 293 Tax) Wong, Kenneth - Accumulation		3,750.00	
	<b>52420</b>	<b>Contributions</b>			
	52420/KAODAP00001 A	(Contributions) Kao, Daphne - Accumulation			25,000.00
	52420/WONKEN00001 A	(Contributions) Wong, Kenneth - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/KAODAP00001 A	(Share of Profit/(Loss)) Kao, Daphne - Accumulation			123,528.71
	53100/WONKEN00001 A	(Share of Profit/(Loss)) Wong, Kenneth - Accumulation			123,444.91
	<b>53330</b>	<b>Income Tax</b>			
	53330/KAODAP00001 A	(Income Tax) Kao, Daphne - Accumulation		17,934.19	
	53330/WONKEN00001 A	(Income Tax) Wong, Kenneth - Accumulation		17,919.86	
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/KAODAP00001 A	(Contributions Tax) Kao, Daphne - Accumulation		3,750.00	
	53800/WONKEN00001 A	(Contributions Tax) Wong, Kenneth - Accumulation		3,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
7,323.17	60400/CBA10285567	CBA Acc # 10285567		49,061.65	
2,178,737.20	60400/ING9014	ING Business Optimiser 17689014		556,052.11	
	<b>61800</b>	<b>Distributions Receivable</b>			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/ProsperityUnit	Investments in Prosperity Unit Trust		132,514.00	
	<b>74250</b>	<b>Loans to Associated Entities (In house loans) - Unitised</b>			
12,773.93	74250/ProsperityTrust	Unsecured loan - Prosperity Unit Trust			0.00
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
2,006,250.00	77200/220-222 burwood	220-222A Burwood Road, Burwood	1.0000	3,750,000.00	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
830,000.00	78400/ProsperityUnit	Investments in Prosperity Unit Trust	830,000.0000	830,000.00	
(8,355.78)	84000	GST Payable/Refundable			15,433.30
14,735.85	85000	Income Tax Payable/Refundable			25,918.05
(11,307.53)	88000	Sundry Creditors			0.00
				<b>5,745,274.40</b>	<b>5,745,274.40</b>

**Current Year Profit/(Loss): 289,473.62**