

# SHI WANG SUPERANNUATION FUND ABN 56 204 971 796

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## Ledger Entries Report for the year ending 30 June, 2018

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/07/2017	000000003	R	Interest			7.94	(7.94)
31/08/2017	000000008	R	Interest			3.29	(11.23)
29/09/2017	000000018	R	Interest			1.50	(12.73)
31/10/2017	000000019	R	Interest			5.63	(18.36)
09/11/2017	000000020	R	T/D Interest			8.64	(27.00)
09/11/2017	000000021	R	T/D - Interest			1,931.97	(1,958.97)
30/11/2017	000000025	R	Interest			8.57	(1,967.54)
29/12/2017	000000029	R	Interest			4.37	(1,971.91)
31/01/2018	000000035	R	Interest			8.30	(1,980.21)
28/02/2018	000000037	R	Interest			10.16	(1,990.37)
29/03/2018	000000045	R	Interest			8.00	(1,998.37)
30/04/2018	000000047	R	Interest			8.48	(2,006.85)
08/05/2018	000000049	R	T/D Interest 68-082-0263			3,345.05	(5,351.90)
08/05/2018	000000049	R	T/D Interest 68-082-0263 (Merge)			6,428.95	(11,780.85)
31/05/2018	000000055	R	Interest			24.68	(11,805.53)
29/06/2018	000000062	R	Interest			11.32	(11,816.85)
30/06/2018	000000064	J	BT Wealth-e-Acco unt Interest			6.89	(11,823.74)
30/06/2018	000000068	J	Year end closing entry		11,823.74		0.00
Total					<b>11,823.74</b>	<b>11,823.74</b>	
<b>Account number 0620 - Rents received</b>							
24/07/2017	000000002	R	Bendigo Bank ITS			2,600.00	(2,600.00)
22/08/2017	000000006	R	Bendigo Bank ITS			2,600.00	(5,200.00)
22/09/2017	000000013	R	Bendigo Bank ITS			2,600.00	(7,800.00)
23/10/2017	000000016	R	Bendigo Bank ITS			2,600.00	(10,400.00)
22/11/2017	000000023	R	Bendigo Bank ITS			2,600.00	(13,000.00)
19/12/2017	000000028	R	Bendigo Bank ITS			3,120.00	(16,120.00)
22/01/2018	000000034	R	Bendigo Bank ITS			2,730.00	(18,850.00)
22/02/2018	000000036	R	Bendigo Bank ITS			2,730.00	(21,580.00)
22/03/2018	000000044	R	Bendigo Bank ITS			2,730.00	(24,310.00)
30/04/2018	000000048	R	Bendigo Bank ITS			2,730.00	(27,040.00)
24/05/2018	000000054	R	Bendigo Bank ITS			2,730.00	(29,770.00)
22/06/2018	000000061	R	Bendigo Bank ITS			2,730.00	(32,500.00)
30/06/2018	000000068	J	Year end closing entry		32,500.00		0.00
Total					<b>32,500.00</b>	<b>32,500.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700.01 - Employers contributions</b>							
26/09/2017	000000014	R	Charlie SG			1,425.19	(1,425.19)
16/01/2018	000000032	R	Charlie SG			1,425.19	(2,850.38)
10/05/2018	000000052	R	Charlie SG			1,534.82	(4,385.20)
30/06/2018	000000068	J	Year end closing entry		4,385.20		0.00
Total					<b>4,385.20</b>	<b>4,385.20</b>	
<b>Account number 0700.02 - Employers contributions</b>							
26/09/2017	000000015	R	Christine SG			1,425.19	(1,425.19)
16/01/2018	000000033	R	Christine SG			1,425.19	(2,850.38)
10/05/2018	000000053	R	Christine SG			1,534.82	(4,385.20)
30/06/2018	000000068	J	Year end closing entry		4,385.20		0.00
Total					<b>4,385.20</b>	<b>4,385.20</b>	
<b>Account number 0750.01 - Members contributions</b>							
01/07/2017	000000065	J	Inheritance member's contribution			180,000.00	(180,000.00)
30/06/2018	000000068	J	Year end closing entry		180,000.00		0.00
Total					<b>180,000.00</b>	<b>180,000.00</b>	
<b>Account number 0750.02 - Members contributions</b>							
01/07/2017	000000065	J	Inheritance member's contribution			180,000.00	(180,000.00)
30/06/2018	000000068	J	Year end closing entry		180,000.00		0.00
Total					<b>180,000.00</b>	<b>180,000.00</b>	
<b>Account number 1616 - Depreciation - buildings</b>							
30/06/2018	000000063	J	FY18 Depreciation Expense		10,849.00		10,849.00
30/06/2018	000000068	J	Year end closing entry			10,849.00	0.00
Total					<b>10,849.00</b>	<b>10,849.00</b>	
<b>Account number 1685 - Filing fees</b>							
08/08/2017	000000004	P	FY16 Super Levy		259.00		259.00
27/10/2017	000000017	P	Shum Liang FOA		350.00		609.00
30/06/2018	000000068	J	Year end closing entry			609.00	0.00
Total					<b>609.00</b>	<b>609.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1798 - Management fees</b>							
09/05/2018	000000050	P	Moelis - Application Fees 2% -600K unit		12,000.00		12,000.00
30/06/2018	000000064	J	BT Wealth-e-Acco unt Management Fee		60.47		12,060.47
30/06/2018	000000068	J	Year end closing entry			12,060.47	0.00
Total					<b>12,060.47</b>	<b>12,060.47</b>	
<b>Account number 1850 - Rates &amp; land taxes</b>							
21/08/2017	000000005	P	Water		222.51		222.51
25/08/2017	000000007	P	City of Melbourne		1,526.30		1,748.81
27/11/2017	000000024	P	Water		146.66		1,895.47
05/03/2018	000000040	P	Water		146.66		2,042.13
04/06/2018	000000058	P	Water		146.66		2,188.79
30/06/2018	000000068	J	Year end closing entry			2,188.79	0.00
Total					<b>2,188.79</b>	<b>2,188.79</b>	
<b>Account number 1922 - Strata Fee</b>							
14/09/2017	000000009	P	Deft - Strata		9.30		9.30
14/09/2017	000000010	P	Deft - Strata		63.87		73.17
14/09/2017	000000011	P	Deft - Strata		148.38		221.55
14/09/2017	000000012	P	Deft - Strata		1,020.22		1,241.77
04/12/2017	000000026	P	Deft - Strata		517.77		1,759.54
04/12/2017	000000027	P	Deft - Strata		765.37		2,524.91
05/01/2018	000000030	P	Deft - Strata		144.90		2,669.81
05/01/2018	000000031	P	Deft - Strata		160.40		2,830.21
05/03/2018	000000038	P	Deft - Strata		24.90		2,855.11
05/03/2018	000000039	P	Deft - Strata		40.40		2,895.51
05/03/2018	000000041	P	Deft - Strata		397.77		3,293.28
05/03/2018	000000042	P	Deft - Strata		645.37		3,938.65
04/06/2018	000000056	P	Deft - Strata		24.90		3,963.55
04/06/2018	000000057	P	Deft - Strata		40.40		4,003.95
04/06/2018	000000059	P	Deft - Strata		397.77		4,401.72
04/06/2018	000000060	P	Deft - Strata		645.37		5,047.09
30/06/2018	000000068	J	Year end closing entry			5,047.09	0.00
Total					<b>5,047.09</b>	<b>5,047.09</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2018	000000067	J	Charlie I/T 13569.39 x 15% /2		1,017.71		1,017.71
30/06/2018	000000068	J	Year end closing entry			1,017.71	0.00
Total					<b>1,017.71</b>	<b>1,017.71</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2018	000000067	J	Christina I/T 13569.39 x 15% /2		1,017.70		1,017.70
30/06/2018	000000068	J	Year end closing entry			1,017.70	0.00
Total					<b>1,017.70</b>	<b>1,017.70</b>	
<b>Account number 1999.01 - Income tax expense - contrib'n</b>							
30/06/2018	000000066	J	Charlie CC Tax 4385.2 x 15%		657.78		657.78
30/06/2018	000000068	J	Year end closing entry			657.78	0.00
Total					<b>657.78</b>	<b>657.78</b>	
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2018	000000066	J	Christina CC Tax 4385.2 x 15%		657.78		657.78
30/06/2018	000000068	J	Year end closing entry			657.78	0.00
Total					<b>657.78</b>	<b>657.78</b>	
<b>Account number 2002 - Term Deposit 44-488-4329</b>							
01/07/2017	000000001	J	Opening balance		148,292.58		148,292.58
09/11/2017	000000021	R	T/D 444884329			148,292.58	0.00
10/11/2017	000000022	P	TD-New 68-082-0263		155,233.19		155,233.19
08/05/2018	000000049	R	T/D Maturity 44-488-4329			155,233.19	0.00
Total					<b>303,525.77</b>	<b>303,525.77</b>	
<b>Account number 2004 - Term Deposit 68-082-0263</b>							
01/07/2017	000000065	J	Inheritance Term Deposit		360,000.00		360,000.00
08/05/2018	000000049	R	T/D Maturity 68-082-0263			360,000.00	0.00
Total					<b>360,000.00</b>	<b>360,000.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2005 - NAB Cash Manager A/C 082332-116473061</b>							
01/07/2017	000000001	J	Opening balance		8,764.74		8,764.74
24/07/2017	000000002	R	Bendigo Bank		2,600.00		11,364.74
31/07/2017	000000003	R	Interest		7.94		11,372.68
08/08/2017	000000004	P	ATO			10,618.70	753.98
21/08/2017	000000005	P	Water			222.51	531.47
22/08/2017	000000006	R	Bendigo Bank		2,600.00		3,131.47
25/08/2017	000000007	P	City of Melbourne			1,526.30	1,605.17
31/08/2017	000000008	R	Interest		3.29		1,608.46
14/09/2017	000000009	P	Deft - Strata			9.30	1,599.16
14/09/2017	000000010	P	Deft - Strata			63.87	1,535.29
14/09/2017	000000011	P	Deft - Strata			148.38	1,386.91
14/09/2017	000000012	P	Deft - Strata			1,020.22	366.69
22/09/2017	000000013	R	Bendigo Bank		2,600.00		2,966.69
26/09/2017	000000014	R	Charlie SG		1,425.19		4,391.88
26/09/2017	000000015	R	Christine SG		1,425.19		5,817.07
29/09/2017	000000018	R	Interest		1.50		5,818.57
23/10/2017	000000016	R	Bendigo Bank		2,600.00		8,418.57
27/10/2017	000000017	P	Shum Liang			350.00	8,068.57
31/10/2017	000000019	R	Interest		5.63		8,074.20
09/11/2017	000000020	R	T/D Interest		8.64		8,082.84
09/11/2017	000000021	R	T/D 444884329		150,224.55		158,307.39
10/11/2017	000000022	P	TD-New 68-082-0263			155,233.19	3,074.20
22/11/2017	000000023	R	Bendigo Bank		2,600.00		5,674.20
27/11/2017	000000024	P	Water			146.66	5,527.54
30/11/2017	000000025	R	Interest		8.57		5,536.11
04/12/2017	000000026	P	Deft - Strata			517.77	5,018.34
04/12/2017	000000027	P	Deft - Strata			765.37	4,252.97
19/12/2017	000000028	R	Bendigo Bank		3,120.00		7,372.97
29/12/2017	000000029	R	Interest		4.37		7,377.34
05/01/2018	000000030	P	Deft - Strata			144.90	7,232.44
05/01/2018	000000031	P	Deft - Strata			160.40	7,072.04
16/01/2018	000000032	R	Charlie SG		1,425.19		8,497.23
16/01/2018	000000033	R	Christine SG		1,425.19		9,922.42
22/01/2018	000000034	R	Bendigo Bank		2,730.00		12,652.42
31/01/2018	000000035	R	Interest		8.30		12,660.72
22/02/2018	000000036	R	Bendigo Bank		2,730.00		15,390.72
28/02/2018	000000037	R	Interest		10.16		15,400.88
05/03/2018	000000038	P	Deft - Strata			24.90	15,375.98
05/03/2018	000000039	P	Deft - Strata			40.40	15,335.58

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
05/03/2018	000000040	P	Water			146.66	15,188.92
05/03/2018	000000041	P	Deft - Strata			397.77	14,791.15
05/03/2018	000000042	P	Deft - Strata			645.37	14,145.78
05/03/2018	000000043	P	ATO			5,982.00	8,163.78
22/03/2018	000000044	R	Bendigo Bank		2,730.00		10,893.78
29/03/2018	000000045	R	Interest		8.00		10,901.78
16/04/2018	000000046	P	ATO			2,794.00	8,107.78
30/04/2018	000000047	R	Interest		8.48		8,116.26
30/04/2018	000000048	R	Bendigo Bank		2,730.00		10,846.26
08/05/2018	000000049	R	T/D Merge***0263 & ***4329		525,007.19		535,853.45
09/05/2018	000000050	P	Moelis - 1st Invest - Roseville Project			207,000.00	328,853.45
09/05/2018	000000051	P	Term Deposit			320,000.00	8,853.45
10/05/2018	000000052	R	Charlie SG		1,534.82		10,388.27
10/05/2018	000000053	R	Christine SG		1,534.82		11,923.09
24/05/2018	000000054	R	Bendigo Bank		2,730.00		14,653.09
31/05/2018	000000055	R	Interest		24.68		14,677.77
04/06/2018	000000056	P	Deft - Strata			24.90	14,652.87
04/06/2018	000000057	P	Deft - Strata			40.40	14,612.47
04/06/2018	000000058	P	Water			146.66	14,465.81
04/06/2018	000000059	P	Deft - Strata			397.77	14,068.04
04/06/2018	000000060	P	Deft - Strata			645.37	13,422.67
22/06/2018	000000061	R	Bendigo Bank		2,730.00		16,152.67
29/06/2018	000000062	R	Interest		11.32		16,163.99
Total					<b>725,377.76</b>	<b>709,213.77</b>	
<b>Account number 2007 - Term Deposit 77-560-6075</b>							
09/05/2018	000000051	P	Term Deposit		320,000.00		320,000.00
Total					<b>320,000.00</b>		
<b>Account number 2051 - Molis Investment</b>							
09/05/2018	000000050	P	Moelis - 1st Invest - Roseville Project		195,000.00		195,000.00
Total					<b>195,000.00</b>		
<b>Account number 2640 - Units in managed funds</b>							
01/07/2017	000000001	J	Opening balance		2,468.99		2,468.99
30/06/2018	000000064	J	Balance of FY18BT Wealth-e-Acco unt cash			53.58	2,415.41

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>2,468.99</b>	<b>53.58</b>	
<b>Account number 2836 - Buildings-U4704,568 Collins St, Mel</b>							
01/07/2017	000000001	J	Opening balance		656,282.67		656,282.67
Total					<b>656,282.67</b>		
<b>Account number 2839 - Less: Accumulated depreciation</b>							
01/07/2017	000000001	J	Opening balance			24,154.00	(24,154.00)
30/06/2018	000000063	J	FY18 Depreciation Expense			10,849.00	(35,003.00)
Total						<b>35,003.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2017	000000001	J	Opening balance			12,933.26	(12,933.26)
08/08/2017	000000004	P	FY16 Income Tax		10,359.70		(2,573.56)
05/03/2018	000000043	P	FY17 Q4 I/T Instalment		394.00		(2,179.56)
05/03/2018	000000043	P	FY18 Q1 I/T Instalment		2,794.00		614.44
05/03/2018	000000043	P	FY18 Q2 I/T Instalment		2,794.00		3,408.44
16/04/2018	000000046	P	FY18 Q3 I/T Instalment		2,794.00		6,202.44
30/06/2018	000000066	J	FY18 CC Income Tax 4385.2 x 15% x 2			1,315.56	4,886.88
30/06/2018	000000067	J	FY2019 Income Tax 13569.39 x 15%			2,035.41	2,851.47
Total					<b>19,135.70</b>	<b>16,284.23</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			389,360.86	(389,360.86)
30/06/2018	000000069	J	Year end closing entry			189,494.41	(578,855.27)
Total						<b>578,855.27</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			389,360.86	(389,360.86)
30/06/2018	000000069	J	Year end closing entry			189,494.41	(578,855.27)
Total						<b>578,855.27</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4049.01 -</b>							
30/06/2018	000000069	J	Year end closing entry			189,494.41	(189,494.41)
30/06/2018	000000069	J	Year end closing entry		189,494.41		0.00
Total					<b>189,494.41</b>	<b>189,494.41</b>	
<b>Account number 4049.02 -</b>							
30/06/2018	000000069	J	Year end closing entry			189,494.41	(189,494.41)
30/06/2018	000000069	J	Year end closing entry		189,494.41		0.00
Total					<b>189,494.41</b>	<b>189,494.41</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2018	000000068	J	Year end closing entry			378,988.82	(378,988.82)
30/06/2018	000000069	J	Year end closing entry		378,988.82		0.00
Total					<b>378,988.82</b>	<b>378,988.82</b>	