

LI & GAO SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Gao, Ying - Accumulation (GAOYIN00001A)</u>					
26/06/2023	TRANSFER FROM QUICKSUPER QUICKSPR3508197844			43,423.10	43,423.10 CR
				43,423.10	43,423.10 CR
<u>(Contributions) LI, QIANG - Accumulation (LIQIAN00001A)</u>					
26/06/2023	TRANSFER FROM QUICKSUPER QUICKSPR3508197845			34,454.00	34,454.00 CR
				34,454.00	34,454.00 CR
Interest Received (25000)					
<u>ANZ BUSINESS ESSENTIALS (ANZ332873078)</u>					
30/06/2023	CREDIT INTEREST PAID			0.08	0.08 CR
				0.08	0.08 CR
Transfers In (28500)					
<u>(Transfers In) Gao, Ying - Accumulation (GAOYIN00001A)</u>					
30/06/2023	TRANSFER FROM BUSS(Q) 300000002204821503 [SuperStream roll in at 30/06/2023 - PRN:300000002204821503]			109,491.96	109,491.96 CR
				109,491.96	109,491.96 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		11,681.55		11,681.55 DR
			11,681.55		11,681.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/06/2023	System Member Journals		36,909.63		36,909.63 DR
26/06/2023	System Member Journals		29,285.90		66,195.53 DR
30/06/2023	System Member Journals		109,491.96		175,687.49 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		0.03		175,687.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		0.05		175,687.57 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.01		175,687.58 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.01		175,687.59 DR
			175,687.59		175,687.59 DR
Contributions (52420)					
<u>(Contributions) Gao, Ying - Accumulation (GAOYIN00001A)</u>					
26/06/2023	System Member Journals			43,423.10	43,423.10 CR
				43,423.10	43,423.10 CR
<u>(Contributions) LI, QIANG - Accumulation (LIQIAN00001A)</u>					
26/06/2023	System Member Journals			34,454.00	34,454.00 CR
				34,454.00	34,454.00 CR
Transfers In (52850)					
<u>(Transfers In) Gao, Ying - Accumulation (GAOYIN00001A)</u>					
30/06/2023	System Member Journals			109,491.96	109,491.96 CR
				109,491.96	109,491.96 CR

LI & GAO SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Gao, Ying - Accumulation (GAOYIN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			0.05	0.05 CR
				0.05	0.05 CR
<u>(Share of Profit/(Loss)) LI, QIANG - Accumulation (LIQIAN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			0.03	0.03 CR
				0.03	0.03 CR
Income Tax (53330)					
<u>(Income Tax) Gao, Ying - Accumulation (GAOYIN00001A)</u>					
30/06/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.01	0.01 CR
			0.00	0.01	0.01 CR
<u>(Income Tax) LI, QIANG - Accumulation (LIQIAN00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			0.01	0.01 CR
				0.01	0.01 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Gao, Ying - Accumulation (GAOYIN00001A)</u>					
26/06/2023	System Member Journals		6,513.47		6,513.47 DR
			6,513.47		6,513.47 DR
<u>(Contributions Tax) LI, QIANG - Accumulation (LIQIAN00001A)</u>					
26/06/2023	System Member Journals		5,168.10		5,168.10 DR
			5,168.10		5,168.10 DR
Bank Account (60400)					
<u>ANZ BUSINESS ESSENTIALS (ANZ332873078)</u>					
26/06/2023	TRANSFER FROM QUICKSUPER QUICKSPR3508197844		43,423.10		43,423.10 DR
26/06/2023	TRANSFER FROM QUICKSUPER QUICKSPR3508197845		34,454.00		77,877.10 DR
30/06/2023	CREDIT INTEREST PAID		0.08		77,877.18 DR
30/06/2023	TRANSFER FROM BUSS(Q) 300000002204821503 [SuperStream roll in at 30/06/2023 - PRN:300000002204821503]		109,491.96		187,369.14 DR
			187,369.14		187,369.14 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			11,681.55	11,681.55 CR
				11,681.55	11,681.55 CR
Total Debits:	386,419.85				
Total Credits:	386,419.85				