

**TWXC SELF MANAGED SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>PINNACLE DIVERSIFIED PROPERTY FUND (PINNACLE1)</u>					
30/06/2023	2023 distribution			186.14	186.14 CR
				<b>186.14</b>	<b>186.14 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Tang, Yujian - Accumulation (TANYUJ00001A)</u>					
30/05/2023	Deposit Contribution from ,			150,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<u>(Contributions) Wang, Yu - Accumulation (WANYU000001A)</u>					
30/05/2023	Deposit Contribution from ,			150,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
07/06/2023	Coles Investment Purchase		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		39,023.40		39,023.40 DR
			<b>39,023.40</b>		<b>39,023.40 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/05/2023	System Member Journals		130,500.00		130,500.00 DR
30/05/2023	System Member Journals		130,500.00		261,000.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		78.07		261,078.07 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		78.07		261,156.14 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			11.70	261,144.44 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			11.70	261,132.74 DR
			<b>261,156.14</b>	<b>23.40</b>	<b>261,132.74 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Tang, Yujian - Accumulation (TANYUJ00001A)</u>					
30/05/2023	System Member Journals			150,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<u>(Contributions) Wang, Yu - Accumulation (WANYU000001A)</u>					
30/05/2023	System Member Journals			150,000.00	150,000.00 CR
				<b>150,000.00</b>	<b>150,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Tang, Yujian - Accumulation (TANYUJ00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			78.07	78.07 CR
				<b>78.07</b>	<b>78.07 CR</b>
<u>(Share of Profit/(Loss)) Wang, Yu - Accumulation (WANYU000001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			78.07	78.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>78.07</b>	<b>78.07 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Tang, Yujian - Accumulation (TANYUJ00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		11.70		11.70 DR
			<b>11.70</b>		<b>11.70 DR</b>
<u>(Income Tax) Wang, Yu - Accumulation (WANYU000001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		11.70		11.70 DR
			<b>11.70</b>		<b>11.70 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Tang, Yujian - Accumulation (TANYUJ00001A)</u>					
30/05/2023	System Member Journals		19,500.00		19,500.00 DR
			<b>19,500.00</b>		<b>19,500.00 DR</b>
<u>(Contributions Tax) Wang, Yu - Accumulation (WANYU000001A)</u>					
30/05/2023	System Member Journals		19,500.00		19,500.00 DR
			<b>19,500.00</b>		<b>19,500.00 DR</b>
<b>Bank Account (60400)</b>					
<u>Direct Investment Account (CBA13534780)</u>					
30/05/2023	Deposit Contribution from ,		300,000.00		300,000.00 DR
07/06/2023	Coles Investment Purchase			250,030.00	49,970.00 DR
			<b>300,000.00</b>	<b>250,030.00</b>	<b>49,970.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>PINNACLE DIVERSIFIED PROPERTY FUND (PINNACLE1)</u>					
30/06/2023	2023 distribution		186.14		186.14 DR
			<b>186.14</b>		<b>186.14 DR</b>
<b>Units in Unlisted Unit Trusts (Australia) (78400)</b>					
<u>PINNACLE DIVERSIFIED PROPERTY FUND (PINNACLE1)</u>					
07/06/2023	Coles Investment Purchase	250,000.00	250,000.00		250,000.00 DR
		<b>250,000.00</b>	<b>250,000.00</b>		<b>250,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			39,023.40	39,023.40 CR
				<b>39,023.40</b>	<b>39,023.40 CR</b>
<b>Total Debits:</b>	<b>889,419.08</b>				
<b>Total Credits:</b>	<b>889,419.08</b>				