

**WONG FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**

Printed: Friday 17 January, 2020 @ 10:46:10

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b><u>250</u>      <u>Interest Received</u></b>						
<b><u>250/001</u>      <u>CBA Accel Cash #3070</u></b>						
01/07/2018	WP10	Bank Statement			81.38	(81.38)
Narration: Credit Interest						
01/08/2018	WP10	Bank Statement			92.70	(174.08)
Narration: Credit Interest						
01/09/2018	WP10	Bank Statement			97.14	(271.22)
Narration: Credit Interest						
01/10/2018	WP10	Bank Statement			96.71	(367.93)
Narration: Credit Interest						
01/11/2018	WP10	Bank Statement			108.56	(476.49)
Narration: Credit Interest						
01/12/2018	WP10	Bank Statement			114.00	(590.49)
Narration: Credit Interest						
01/01/2019	WP10	Bank Statement			127.65	(718.14)
Narration: Credit Interest						
01/02/2019	WP10	Bank Statement			137.19	(855.33)
Narration: Credit Interest						
01/03/2019	WP10	Bank Statement			131.66	(986.99)
Narration: Credit Interest						
01/04/2019	WP10	Bank Statement			133.76	(1,120.75)
Narration: Credit Interest						
01/05/2019	WP10	Bank Statement			131.40	(1,252.15)
Narration: Credit Interest						
01/06/2019	WP10	Bank Statement			119.82	(1,371.97)
Narration: Credit Interest						
<b><u>260</u>      <u>Member/Personal Contributions - Concessional (Taxable)</u></b>						
<b><u>260/001</u>      <u>Wong, Robert</u></b>						
11/06/2019	WP10	Bank Statement			25,000.00	(25,000.00)
Narration: Transfer From CAFE CHINA SUPER						
<b><u>260/002</u>      <u>Wong, Larisa</u></b>						
12/06/2019	WP10	Bank Statement			25,000.00	(25,000.00)
Narration: Transfer From CAFE CHINA CREDIT TO ACCOUNT						
<b><u>261</u>      <u>Member/Personal Contributions - Non Concessional (Undeducted)</u></b>						
<b><u>261/001</u>      <u>Wong, Robert</u></b>						
30/06/2019	4	Journal - Cash			795.00	(795.00)
Narration: Tax Depreciation Schedule						
30/06/2019	6	Journal - Cash			2,860.00	(3,655.00)
Narration: Accounting + Audit fee paid out of pocket						
<b><u>280</u>      <u>Rent Received</u></b>						
<b><u>280/001</u>      <u>276 Flinders Street, Adelaide</u></b>						
01/07/2018	1	Journal - Cash			3,613.38	(3,613.38)
Narration: Clear Sundry Creditors						
13/07/2018	WP10	Bank Statement			4,568.33	(8,181.71)
Narration: Direct Credit 506793 MCGEES (SA) P/L 40198472						
31/07/2018	2	Journal - Cash			412.19	(8,593.90)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Gross up rental income - July 2018						
17/08/2018	WP10	Bank Statement			3,077.76	(11,671.66)
Narration: Direct Credit 506793 MCGEES (SA) P/L 40208834						
31/08/2018	2	Journal - Cash			2,057.58	(13,729.24)
Narration: Gross up rental income - August 2018						
28/09/2018	WP10	Bank Statement			4,940.49	(18,669.73)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
19/10/2018	WP10	Bank Statement			4,293.08	(22,962.81)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
12/11/2018	WP10	Bank Statement			6,567.51	(29,530.32)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
05/12/2018	WP10	Bank Statement			4,768.47	(34,298.79)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
28/12/2018	WP10	Bank Statement			4,314.16	(38,612.95)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
14/01/2019	WP10	Bank Statement			4,288.60	(42,901.55)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
05/02/2019	WP10	Bank Statement			5,086.16	(47,987.71)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
12/03/2019	WP10	Bank Statement			4,594.11	(52,581.82)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
05/04/2019	WP10	Bank Statement			3,265.11	(55,846.93)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
06/05/2019	WP10	Bank Statement			5,011.55	(60,858.48)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
31/05/2019	WP10	Bank Statement			4,887.16	(65,745.64)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
30/06/2019	2	Journal - Cash			7,572.48	(73,318.12)
Narration: Gross up rental income - June 2019						
<b>301      <u>Accountancy Fees</u></b>						
30/06/2019	6	Journal - Cash		2,420.00		2,420.00
Narration: Accounting fee paid out of pocket						
<b>302      <u>Administration Costs</u></b>						
10/07/2018	WP10	Bank Statement		185.00		185.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 85118805829						
10/08/2018	WP10	Bank Statement		185.00		370.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 85955837990						
10/09/2018	WP10	Bank Statement		185.00		555.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 86792798123						
10/10/2018	WP10	Bank Statement		185.00		740.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 87601673918						
12/11/2018	WP10	Bank Statement		185.00		925.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 88438684324						
10/12/2018	WP10	Bank Statement		185.00		1,110.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 89248665763						
10/01/2019	WP10	Bank Statement		185.00		1,295.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 90230691928						
11/02/2019	WP10	Bank Statement		185.00		1,480.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 91067670603						
11/03/2019	WP10	Bank Statement		185.00		1,665.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 91823666572						
10/04/2019	WP10	Bank Statement		185.00		1,850.00
Narration: Direct Debit 069262 FINANCIAL WISDOM 92661819059						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/05/2019	WP10	Bank Statement		185.00		2,035.00
	Narration: Direct Debit 069262 FINANCIAL WISDOM 93471797154					
<b>304      <u>ATO Supervisory Levy</u></b>						
30/06/2019	5	Journal - Cash		518.00		518.00
	Narration: ATO Levy					
<b>307      <u>Auditor's Remuneration</u></b>						
30/06/2019	6	Journal - Cash		440.00		440.00
	Narration: Audit fee paid out of pocket					
<b>330      <u>Decrease in Market Value of Investments</u></b>						
30/06/2019	300619	Closing Journal - Non		16,134.62		16,134.62
	Narration: Liquefied Natural Gas Limited (LNG) (776/002)					
30/06/2019	300619	Closing Journal - Non		147.50		16,282.12
	Narration: Paladin Energy Ltd (PDN) (776/001)					
30/06/2019	300619	Closing Journal - Non			5,211.00	11,071.12
	Narration: 276 Flinders Street, Adelaide (772/001)					
<b>334      <u>Depreciation</u></b>						
<b>334/001      <u>276 Flinders Street, Adelaide</u></b>						
30/06/2019	3	Journal - Cash		5,211.00		5,211.00
	Narration: Depreciation for FY18 & FY19					
<b>425      <u>Rental Property Expenses</u></b>						
31/07/2018	2	Journal - Cash		412.19		412.19
	Narration: Gross up rental income - July 2018					
31/08/2018	2	Journal - Cash		2,057.58		2,469.77
	Narration: Gross up rental income - August 2018					
30/06/2019	4	Journal - Cash		795.00		3,264.77
	Narration: Tax Depreciation Schedule					
30/06/2019	2	Journal - Cash		7,572.48		10,837.25
	Narration: Gross up rental income - June 2019					
<b>485      <u>Income Tax Expense</u></b>						
30/06/2019	300619	Closing Journal - Tax -		14,953.35		14,953.35
	Narration: Income Tax Expense entry at 30/06/2019					
<b>490      <u>Profit/Loss Allocation Account</u></b>						
30/06/2019	300619	Closing Journal - Cash		46,155.00		46,155.00
	Narration: Contributions and tax allocation at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash			7,453.35	38,701.65
	Narration: Allocation of tax on profit at 30/06/2019					
30/06/2019	300619	Closing Journal - Cash		42,157.72		80,859.37
	Narration: Allocation of profit at 30/06/2019					
<b>501      <u>Wong, Robert (Accumulation)</u></b>						
<b>501/001      <u>Opening Balance - Preserved/Taxable</u></b>						
01/07/2018	010718	Journal - Cash			136,902.90	(136,902.90)
	Narration: Fund ledger balance forward at 01/07/2018					
<b>501/002      <u>Opening Balance - Preserved/Tax Free</u></b>						
01/07/2018	010718	Journal - Cash			12,344.85	(12,344.85)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash			100,000.00	(112,344.85)
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>501/016 Member/Personal Contributions - Preserved</u></b>						
01/07/2018		Opening Balance				(125,000.00)
01/07/2018	010718	Journal - Cash		100,000.00		(25,000.00)
Narration: Fund ledger balance forward at 01/07/2018						
01/07/2018	010718	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2018						
11/06/2019	300619	Closing Journal - Cash			25,000.00	(25,000.00)
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			795.00	(25,795.00)
Narration: Account allocation at year end at 30/06/2019						
30/06/2019	300619	Closing Journal - Cash			2,860.00	(28,655.00)
Narration: Account allocation at year end at 30/06/2019						
<b><u>501/021 Transfers In - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(107,430.98)
01/07/2018	010718	Journal - Cash		107,430.98		
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>501/022 Transfers In - Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(12,344.85)
01/07/2018	010718	Journal - Cash		12,344.85		
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>501/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(9,530.61)
01/07/2018	010718	Journal - Cash		9,530.61		
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash			13,017.91	(13,017.91)
Narration: Members profit allocation at 30/06/2019						
<b><u>501/051 Contributions Tax - Preserved</u></b>						
01/07/2018		Opening Balance				3,750.00
01/07/2018	010718	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2018						
11/06/2019	300619	Closing Journal - Cash		3,750.00		3,750.00
Narration: Account allocation at year end at 30/06/2019						
<b><u>501/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				1,308.69
01/07/2018	010718	Journal - Cash			1,308.69	
Narration: Fund ledger balance forward at 01/07/2018						
30/06/2019	300619	Closing Journal - Cash		2,301.52		2,301.52
Narration: Members profits tax allocation at 30/06/2019						
<b><u>502 Wong, Larisa (Accumulation)</u></b>						
<b><u>502/001 Opening Balance - Preserved/Taxable</u></b>						
01/07/2018	010718	Journal - Cash			120,907.07	(120,907.07)
Narration: Fund ledger balance forward at 01/07/2018						
<b><u>502/002 Opening Balance - Preserved/Tax Free</u></b>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2018	010718	Journal - Cash			138,447.34	(138,447.34)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	010718	Journal - Cash			300,000.00	(438,447.34)
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>502/016 Member/Personal Contributions - Preserved</u></b>						
01/07/2018		Opening Balance				(325,000.00)
01/07/2018	010718	Journal - Cash		300,000.00		(25,000.00)
		Narration: Fund ledger balance forward at 01/07/2018				
01/07/2018	010718	Journal - Cash		25,000.00		
		Narration: Fund ledger balance forward at 01/07/2018				
12/06/2019	300619	Closing Journal - Cash			25,000.00	(25,000.00)
		Narration: Account allocation at year end at 30/06/2019				
<b><u>502/021 Transfers In - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(82,264.11)
01/07/2018	010718	Journal - Cash		82,264.11		
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>502/022 Transfers In - Preserved/Tax Free</u></b>						
01/07/2018		Opening Balance				(138,447.34)
01/07/2018	010718	Journal - Cash		138,447.34		
		Narration: Fund ledger balance forward at 01/07/2018				
<b><u>502/031 Share of Profit/(Loss) - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				(20,161.42)
01/07/2018	010718	Journal - Cash		20,161.42		
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash			29,139.81	(29,139.81)
		Narration: Members profit allocation at 30/06/2019				
<b><u>502/051 Contributions Tax - Preserved</u></b>						
01/07/2018		Opening Balance				3,750.00
01/07/2018	010718	Journal - Cash			3,750.00	
		Narration: Fund ledger balance forward at 01/07/2018				
12/06/2019	300619	Closing Journal - Cash		3,750.00		3,750.00
		Narration: Account allocation at year end at 30/06/2019				
<b><u>502/053 Income Tax - Preserved/Taxable</u></b>						
01/07/2018		Opening Balance				2,768.46
01/07/2018	010718	Journal - Cash			2,768.46	
		Narration: Fund ledger balance forward at 01/07/2018				
30/06/2019	300619	Closing Journal - Cash		5,151.83		5,151.83
		Narration: Members profits tax allocation at 30/06/2019				
<b><u>604 CBA Accel Cash #3070</u></b>						
01/07/2018		Opening Balance				63,400.63
01/07/2018	WP10	Bank Statement		81.38		63,482.01
		Narration: Credit Interest				
10/07/2018	WP10	Bank Statement			185.00	63,297.01
		Narration: Direct Debit 069262 FINANCIAL WISDOM 85118805829				
13/07/2018	WP10	Bank Statement		4,568.33		67,865.34
		Narration: Direct Credit 506793 MCGEES (SA) P/L 40198472				
01/08/2018	WP10	Bank Statement		92.70		67,958.04
		Narration: Credit Interest				

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10/08/2018	WP10	Bank Statement			185.00	67,773.04
		Narration: Direct Debit 069262 FINANCIAL WISDOM 85955837990				
17/08/2018	WP10	Bank Statement		3,077.76		70,850.80
		Narration: Direct Credit 506793 MCGEES (SA) P/L 40208834				
01/09/2018	WP10	Bank Statement		97.14		70,947.94
		Narration: Credit Interest				
10/09/2018	WP10	Bank Statement			185.00	70,762.94
		Narration: Direct Debit 069262 FINANCIAL WISDOM 86792798123				
28/09/2018	WP10	Bank Statement		4,940.49		75,703.43
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/10/2018	WP10	Bank Statement		96.71		75,800.14
		Narration: Credit Interest				
10/10/2018	WP10	Bank Statement			185.00	75,615.14
		Narration: Direct Debit 069262 FINANCIAL WISDOM 87601673918				
19/10/2018	WP10	Bank Statement		4,293.08		79,908.22
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/11/2018	WP10	Bank Statement		108.56		80,016.78
		Narration: Credit Interest				
12/11/2018	WP10	Bank Statement			185.00	79,831.78
		Narration: Direct Debit 069262 FINANCIAL WISDOM 88438684324				
12/11/2018	WP10	Bank Statement		6,567.51		86,399.29
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/12/2018	WP10	Bank Statement		114.00		86,513.29
		Narration: Credit Interest				
05/12/2018	WP10	Bank Statement		4,768.47		91,281.76
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
10/12/2018	WP10	Bank Statement			185.00	91,096.76
		Narration: Direct Debit 069262 FINANCIAL WISDOM 89248665763				
28/12/2018	WP10	Bank Statement		4,314.16		95,410.92
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/01/2019	WP10	Bank Statement		127.65		95,538.57
		Narration: Credit Interest				
10/01/2019	WP10	Bank Statement			185.00	95,353.57
		Narration: Direct Debit 069262 FINANCIAL WISDOM 90230691928				
14/01/2019	WP10	Bank Statement		4,288.60		99,642.17
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/02/2019	WP10	Bank Statement		137.19		99,779.36
		Narration: Credit Interest				
05/02/2019	WP10	Bank Statement		5,086.16		104,865.52
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
11/02/2019	WP10	Bank Statement			185.00	104,680.52
		Narration: Direct Debit 069262 FINANCIAL WISDOM 91067670603				
01/03/2019	WP10	Bank Statement		131.66		104,812.18
		Narration: Credit Interest				
02/03/2019	WP10	Bank Statement			12,095.15	92,717.03
		Narration: TAX OFFICE PAYMENTS CommBank app BPAY 75556 141776715000198077 tax office				
11/03/2019	WP10	Bank Statement			185.00	92,532.03
		Narration: Direct Debit 069262 FINANCIAL WISDOM 91823666572				
12/03/2019	WP10	Bank Statement		4,594.11		97,126.14
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
27/03/2019	WP10	Bank Statement			3,067.00	94,059.14
		Narration: TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4934090442862760 Tax				
01/04/2019	WP10	Bank Statement		133.76		94,192.90
		Narration: Credit Interest				
05/04/2019	WP10	Bank Statement		3,265.11		97,458.01

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Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
10/04/2019	WP10	Bank Statement			185.00	97,273.01
Narration: Direct Debit 069262 FINANCIAL WISDOM 92661819059						
01/05/2019	WP10	Bank Statement		131.40		97,404.41
Narration: Credit Interest						
06/05/2019	WP10	Bank Statement		5,011.55		102,415.96
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
10/05/2019	WP10	Bank Statement			185.00	102,230.96
Narration: Direct Debit 069262 FINANCIAL WISDOM 93471797154						
27/05/2019	WP10	Bank Statement			100,000.00	2,230.96
Narration: Transfer Out Branch Marion						
31/05/2019	WP10	Bank Statement		4,887.16		7,118.12
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
01/06/2019	WP10	Bank Statement		119.82		7,237.94
Narration: Credit Interest						
11/06/2019	WP10	Bank Statement		25,000.00		32,237.94
Narration: Transfer From CAFE CHINA SUPER						
12/06/2019	WP10	Bank Statement		25,000.00		57,237.94
Narration: Transfer From CAFE CHINA CREDIT TO ACCOUNT						
<b>670</b>	<b><u>Application for Investment</u></b>					
<b>724</b>	<b><u>Fixed Interest Securities (Australian)</u></b>					
<b>724/001</b>	<b><u>Term Deposit</u></b>					
27/05/2019	WP10	Bank Statement	1.0000	100,000.00		100,000.00
Narration: Transfer Out Branch Marion						
			-----			
			1.0000			
<b>772</b>	<b><u>Real Estate Properties (Australian)</u></b>					
<b>772/001</b>	<b><u>276 Flinders Street, Adelaide</u></b>					
01/07/2018		Opening Balance	1.0000			732,750.95
30/06/2019*	3	Journal - Cash			5,211.00	727,539.95
Narration: Depreciation for FY18 & FY19						
30/06/2019	300619	Closing Journal - Non		5,211.00		732,750.95
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			1.0000			
<b>776</b>	<b><u>Shares in Listed Companies (Australian)</u></b>					
<b>776/001</b>	<b><u>Paladin Energy Ltd (PDN)</u></b>					
01/07/2018		Opening Balance	2,950.0000			516.25
30/06/2019	300619	Closing Journal - Non			147.50	368.75
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			2,950.0000			
<b>776/002</b>	<b><u>Liquefied Natural Gas Limited (LNG)</u></b>					
01/07/2018		Opening Balance	46,767.0000			27,124.86
30/06/2019	300619	Closing Journal - Non			16,134.62	10,990.24
Narration: Market valuation adjustment at 30/06/2019						
			-----			
			46,767.0000			

**WONG FAMILY SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL**  
**Printed: Friday 17 January, 2020 @ 10:46:10**

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<b>850      <u>Income Tax Payable</u></b>						
<b>850/001      <u>Income Tax Payable</u></b>						
01/07/2018		Opening Balance				(11,577.15)
02/03/2019	WP10	Bank Statement		12,095.15		518.00
		Narration: TAX OFFICE PAYMENTS CommBank app BPAY 75556 141776715000198077 tax office				
27/03/2019	WP10	Bank Statement		3,067.00		3,585.00
		Narration: TAX OFFICE PAYMENTS CBA ACA BPAY 75556 4934090442862760 Tax				
30/06/2019	5	Journal - Cash			518.00	3,067.00
		Narration: ATO Levy				
30/06/2019	300619	Closing Journal - Tax -			14,953.35	(11,886.35)
		Narration: Income Tax Payable entry at 30/06/2019				
<b>880      <u>Sundry Creditors</u></b>						
01/07/2018		Opening Balance				(3,613.38)
01/07/2018	1	Journal - Cash		3,613.38		
		Narration: Clear Sundry Creditors				
<b>998      <u>Data Upload Clearing Account</u></b>						
				<b>Total Debits:</b>		<b>\$1,211,163.09</b>
				<b>Total Credits:</b>		<b>\$1,211,163.09</b>
				<b>Current Year Profit/(Loss):</b>		<b>\$95,812.72</b>