

# XWB Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Chern, Pitsun - Accumulation (Chem)</i>					
28/06/2022	CHERN SG NETBANK TFR			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<i>(Contributions) Xie, Wenbo - Accumulation (Xie)</i>					
28/06/2022	XIE SG NETBANK TFR			27,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<i>Changes in Market Values of Investments (24700)</i>					
24/06/2022	Revaluation - 30/06/2022 @ \$2,800,000.000000 (Exit) - 1.000000 Units on hand (001)			500,000.00	500,000.00 CR
				<b>500,000.00</b>	<b>500,000.00 CR</b>
<b>Investment Income (26500)</b>					
<i>76-78 Industry Dr Tweed Heads South (TweedHeads)</i>					
01/07/2021	REALSPECIALISTS JSH COMM ASSET M			6,136.05	6,136.05 CR
14/07/2021	Diamond 176 bond NETBANK TFR			20,909.09	27,045.14 CR
16/08/2021	REALSPECIALISTS JSH COMM ASSET M			9,465.45	36,510.59 CR
01/09/2021	REALSPECIALISTS JSH COMM ASSET M			6,535.82	43,046.41 CR
01/10/2021	REALSPECIALISTS JSH COMM ASSET M			20,439.01	63,485.42 CR
02/11/2021	REALSPECIALISTS JSH COMM ASSET M			6,000.89	69,486.31 CR
15/11/2021	REALSPECIALISTS JSH COMM ASSET M			3,436.36	72,922.67 CR
01/12/2021	REALSPECIALISTS JSH COMM ASSET M			6,501.42	79,424.09 CR
15/12/2021	REALSPECIALISTS JSH COMM ASSET M			859.09	80,283.18 CR
04/01/2022	REALSPECIALISTS JSH COMM ASSET M			859.09	81,142.27 CR
17/01/2022	REALSPECIALISTS JSH COMM ASSET M			6,501.42	87,643.69 CR
01/02/2022	REALSPECIALISTS JSH COMM ASSET M			5,022.73	92,666.42 CR
15/02/2022	REALSPECIALISTS JSH COMM ASSET M			7,360.51	100,026.93 CR
01/03/2022	REALSPECIALISTS JSH COMM ASSET M			6,366.42	106,393.35 CR
01/04/2022	REALSPECIALISTS JSH COMM ASSET M			13,543.01	119,936.36 CR
14/04/2022	REALSPECIALISTS JSH COMM ASSET M			17,081.82	137,018.18 CR
02/05/2022	REALSPECIALISTS JSH COMM ASSET M			3,245.80	140,263.98 CR
02/05/2022	REALSPECIALISTS JSH COMM ASSET M			5,399.53	145,663.51 CR
16/05/2022	REALSPECIALISTS JSH COMM ASSET M			9,686.25	155,349.76 CR
01/06/2022	REALSPECIALISTS JSH COMM ASSET M			11,167.81	166,517.57 CR
15/06/2022	REALSPECIALISTS JSH COMM ASSET M			4,250.14	170,767.71 CR
				<b>170,767.71</b>	<b>170,767.71 CR</b>
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
08/09/2021	Transfer to CBA A- ACCOUNTING		250.00		250.00 DR
09/02/2022	Transfer to CBA A- ACCOUNTING		109.09		359.09 DR
09/02/2022	Transfer to CBA A- 6022		120.00		479.09 DR
09/02/2022	Transfer to CBA A- ACCOUNTING		109.09		588.18 DR
09/02/2022	Transfer to CBA A- 5852		250.00		838.18 DR
03/06/2022	Transfer to CBA A- ACCOUNTING		250.00		1,088.18 DR
			<b>1,088.18</b>		<b>1,088.18 DR</b>

# XWB Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
09/02/2022	NETBANK BPAY ASIC		56.00		56.00 DR
09/02/2022	NETBANK BPAY ASIC		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021	Account Fee		5.00		5.00 DR
01/08/2021	Account Fee		5.00		10.00 DR
01/09/2021	Account Fee		5.00		15.00 DR
30/09/2021	1st Quarter BAS		0.28		15.28 DR
01/10/2021	Account Fee		5.00		20.28 DR
01/11/2021	Account Fee		5.00		25.28 DR
01/12/2021	Account Fee		5.00		30.28 DR
31/12/2021	2nd Quarter BAS		0.32		30.60 DR
01/01/2022	Account Fee		5.00		35.60 DR
01/02/2022	Account Fee		5.00		40.60 DR
01/03/2022	Account Fee		5.00		45.60 DR
31/03/2022	3rd Quarter BAS			0.19	45.41 DR
01/04/2022	Account Fee		5.00		50.41 DR
01/05/2022	Account Fee		5.00		55.41 DR
01/06/2022	Account Fee		5.00		60.41 DR
30/06/2022	4th Quarter BAS		0.28		60.69 DR
30/06/2022	BAS Amendment Required			0.07	60.62 DR
			<b>60.88</b>	<b>0.26</b>	<b>60.62 DR</b>
<b>Interest on loans (LRBA) (37820)</b>					
<u>76-78 Industry Dr Tweed Heads South (TweedHeads)</u>					
30/06/2022	Interest expense as per repayment schedule		32,001.17		32,001.17 DR
			<b>32,001.17</b>		<b>32,001.17 DR</b>
<b>Insurance (38000)</b>					
<u>Insurance (38000)</u>					
29/10/2021	NETBANK BPAY DEFT INSURANCE		10,845.45		10,845.45 DR
			<b>10,845.45</b>		<b>10,845.45 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
24/06/2022	Penalty for failure to lodge on time		222.00		222.00 DR
			<b>222.00</b>		<b>222.00 DR</b>
<b>Council Rates (41960)</b>					
<u>Council rates (Tweed)</u>					
06/08/2021	NETBANK BPAY TWEED SHIRE - RATES		6,554.15		6,554.15 DR
16/09/2021	NETBANK BPAY TWEED SHIRE - RATES		549.89		7,104.04 DR
24/09/2021	NETBANK BPAY TWEED SHIRE - RATES		105.60		7,209.64 DR
11/11/2021	BPAY Biller Refund TWEED SHIRE RAT			1,378.52	5,831.12 DR
23/11/2021	NETBANK BPAY TWEED SHIRE - RATES		517.10		6,348.22 DR

# XWB Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2022	NETBANK BPAY TWEED SHIRE - RATES		550.30		6,898.52 DR
22/05/2022	NETBANK BPAY TWEED SHIRE - RATES		749.55		7,648.07 DR
			<b>9,026.59</b>	<b>1,378.52</b>	<b>7,648.07 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		26,068.80		26,068.80 DR
			<b>26,068.80</b>		<b>26,068.80 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/03/2022	Profit/Loss Allocation - 31/03/2022		44,207.78		44,207.78 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		44,207.78		88,415.56 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		15,309.91		103,725.47 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		15,309.92		119,035.39 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		8,200.69		127,236.08 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		8,200.69		135,436.77 DR
28/06/2022	System Member Journals		23,375.00		158,811.77 DR
28/06/2022	System Member Journals		23,375.00		182,186.77 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		6,880.66		189,067.43 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		6,880.65		195,948.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		234,686.07		430,634.15 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		234,686.07		665,320.22 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			8,909.40	656,410.82 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			8,909.40	647,501.42 DR
			<b>665,320.22</b>	<b>17,818.80</b>	<b>647,501.42 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Chern, Pitsun - Accumulation (Chem)</u>					
01/07/2021	Opening Balance				926,542.86 CR
01/07/2021	Close Period Journal			26,246.05	952,788.91 CR
				<b>26,246.05</b>	<b>952,788.91 CR</b>
<u>(Opening Balance) Xie, Wenbo - Accumulation (Xie)</u>					
01/07/2021	Opening Balance				926,542.85 CR
01/07/2021	Close Period Journal			26,246.05	952,788.90 CR
				<b>26,246.05</b>	<b>952,788.90 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Chern, Pitsun - Accumulation (Chem)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
28/06/2022	System Member Journals			27,500.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Xie, Wenbo - Accumulation (Xie)</u>					
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Close Period Journal		25,000.00		0.00 DR
28/06/2022	System Member Journals			27,500.00	27,500.00 CR

# XWB Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Chern, Pitsun - Accumulation (Chem)</i>					
01/07/2021	Opening Balance				5,877.75 CR
01/07/2021	Close Period Journal		5,877.75		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			44,207.78	44,207.78 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			15,309.92	59,517.70 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			8,200.69	67,718.39 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,880.65	74,599.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			234,686.07	309,285.11 CR
			<b>5,877.75</b>	<b>309,285.11</b>	<b>309,285.11 CR</b>
<i>(Share of Profit/(Loss)) Xie, Wenbo - Accumulation (Xie)</i>					
01/07/2021	Opening Balance				5,877.75 CR
01/07/2021	Close Period Journal		5,877.75		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			44,207.78	44,207.78 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			15,309.91	59,517.69 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			8,200.69	67,718.38 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			6,880.66	74,599.04 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			234,686.07	309,285.11 CR
			<b>5,877.75</b>	<b>309,285.11</b>	<b>309,285.11 CR</b>
<b>Income Tax (53330)</b>					
<i>(Income Tax) Chern, Pitsun - Accumulation (Chem)</i>					
01/07/2021	Opening Balance				881.70 DR
01/07/2021	Close Period Journal			881.70	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		8,909.40		8,909.40 DR
			<b>8,909.40</b>	<b>881.70</b>	<b>8,909.40 DR</b>
<i>(Income Tax) Xie, Wenbo - Accumulation (Xie)</i>					
01/07/2021	Opening Balance				881.70 DR
01/07/2021	Close Period Journal			881.70	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		8,909.40		8,909.40 DR
			<b>8,909.40</b>	<b>881.70</b>	<b>8,909.40 DR</b>
<b>Contributions Tax (53800)</b>					
<i>(Contributions Tax) Chern, Pitsun - Accumulation (Chem)</i>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
28/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<i>(Contributions Tax) Xie, Wenbo - Accumulation (Xie)</i>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
28/06/2022	System Member Journals		4,125.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>
<b>Bank Accounts 1 (60400)</b>					

# XWB Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA3832 (CBA3832)</u>					
01/07/2021	Opening Balance				100,789.34 DR
01/07/2021	REALSPECIALISTS JSH COMM ASSET M		6,749.65		107,538.99 DR
01/07/2021	Account Fee			5.00	107,533.99 DR
03/07/2021	Transfer to CBA A- LOAN REPAYMENT			6,041.00	101,492.99 DR
14/07/2021	Diamond 176 bond NETBANK TFR		23,000.00		124,492.99 DR
01/08/2021	Account Fee			5.00	124,487.99 DR
03/08/2021	Transfer to CBA A- LOAN REPAYMENT			6,041.00	118,446.99 DR
06/08/2021	NETBANK BPAY TWEED SHIRE - RATES			6,554.15	111,892.84 DR
16/08/2021	REALSPECIALISTS JSH COMM ASSET M		10,411.99		122,304.83 DR
18/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS			6,289.00	116,015.83 DR
18/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS			9,385.00	106,630.83 DR
01/09/2021	REALSPECIALISTS JSH COMM ASSET M		7,189.40		113,820.23 DR
01/09/2021	Account Fee			5.00	113,815.23 DR
03/09/2021	Transfer to CBA A- LOAN REPAYMENT			6,041.00	107,774.23 DR
08/09/2021	Transfer to CBA A- ACCOUNTING			275.00	107,499.23 DR
16/09/2021	NETBANK BPAY TWEED SHIRE - RATES			549.89	106,949.34 DR
24/09/2021	NETBANK BPAY TWEED SHIRE - RATES			105.60	106,843.74 DR
01/10/2021	REALSPECIALISTS JSH COMM ASSET M		22,482.91		129,326.65 DR
01/10/2021	Account Fee			5.00	129,321.65 DR
03/10/2021	Transfer to CBA A- LOAN REPAYMENT			6,041.00	123,280.65 DR
29/10/2021	NETBANK BPAY DEFT INSURANCE			11,930.00	111,350.65 DR
01/11/2021	Account Fee			5.00	111,345.65 DR
02/11/2021	REALSPECIALISTS JSH COMM ASSET M		6,600.98		117,946.63 DR
03/11/2021	Transfer to CBA A- LOAN REPAYMENT			6,041.00	111,905.63 DR
11/11/2021	BPAY Biller Refund TWEED SHIRE RAT		1,378.52		113,284.15 DR
12/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS			2,049.00	111,235.15 DR
15/11/2021	REALSPECIALISTS JSH COMM ASSET M		3,780.00		115,015.15 DR
23/11/2021	NETBANK BPAY TWEED SHIRE - RATES			517.10	114,498.05 DR
01/12/2021	REALSPECIALISTS JSH COMM ASSET M		7,151.56		121,649.61 DR
01/12/2021	Account Fee			5.00	121,644.61 DR
03/12/2021	Transfer to CBA A- LOAN REPAYMENT			6,041.00	115,603.61 DR
15/12/2021	REALSPECIALISTS JSH COMM ASSET M		945.00		116,548.61 DR
01/01/2022	Account Fee			5.00	116,543.61 DR
03/01/2022	Transfer to CBA A- LOAN REPAYMENT			6,041.00	110,502.61 DR
04/01/2022	REALSPECIALISTS JSH COMM ASSET M		945.00		111,447.61 DR
17/01/2022	REALSPECIALISTS JSH COMM ASSET M		7,151.56		118,599.17 DR
01/02/2022	REALSPECIALISTS JSH COMM ASSET M		5,525.00		124,124.17 DR
01/02/2022	Account Fee			5.00	124,119.17 DR
03/02/2022	Transfer to CBA A- LOAN REPAYMENT			6,041.00	118,078.17 DR
09/02/2022	NETBANK BPAY ASIC			56.00	118,022.17 DR
09/02/2022	Transfer to CBA A- ACCOUNTING			120.00	117,902.17 DR
09/02/2022	Transfer to CBA A- 6022			120.00	117,782.17 DR
09/02/2022	Transfer to CBA A- ACCOUNTING			120.00	117,662.17 DR
09/02/2022	Transfer to CBA A- 5852			275.00	117,387.17 DR
09/02/2022	NETBANK BPAY ASIC			276.00	117,111.17 DR
13/02/2022	Transfer to CBA A- Loan Repayment			100,000.00	17,111.17 DR

## XWB Superannuation Fund

# General Ledger

As at 30 June 2022

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15/02/2022	REALSPECIALISTS JSH COMM ASSET M		8,096.56		25,207.73 DR
26/02/2022	NETBANK BPAY TWEED SHIRE - RATES			550.30	24,657.43 DR
01/03/2022	REALSPECIALISTS JSH COMM ASSET M		7,003.06		31,660.49 DR
01/03/2022	Account Fee			5.00	31,655.49 DR
03/03/2022	Transfer to CBA A- LOAN REPAYMENT			6,041.00	25,614.49 DR
01/04/2022	REALSPECIALISTS JSH COMM ASSET M		14,897.31		40,511.80 DR
01/04/2022	Account Fee			5.00	40,506.80 DR
03/04/2022	Transfer to CBA A- LOAN REPAYMENT			6,041.00	34,465.80 DR
14/04/2022	REALSPECIALISTS JSH COMM ASSET M		18,790.00		53,255.80 DR
01/05/2022	Account Fee			5.00	53,250.80 DR
02/05/2022	REALSPECIALISTS JSH COMM ASSET M		9,185.28		62,436.08 DR
03/05/2022	Transfer to CBA A- LOAN REPAYMENT			6,041.00	56,395.08 DR
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS			7,473.00	48,922.08 DR
16/05/2022	REALSPECIALISTS JSH COMM ASSET M		9,686.25		58,608.33 DR
22/05/2022	NETBANK BPAY TWEED SHIRE - RATES			749.55	57,858.78 DR
01/06/2022	REALSPECIALISTS JSH COMM ASSET M		11,167.81		69,026.59 DR
01/06/2022	Account Fee			5.00	69,021.59 DR
03/06/2022	Transfer to CBA A- ACCOUNTING			275.00	68,746.59 DR
03/06/2022	Transfer to CBA A- LOAN REPAYMENT			6,041.00	62,705.59 DR
03/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS			6,338.00	56,367.59 DR
15/06/2022	REALSPECIALISTS JSH COMM ASSET M		4,250.14		60,617.73 DR
28/06/2022	XIE SG NETBANK TFR		27,500.00		88,117.73 DR
28/06/2022	CHERN SG NETBANK TFR		27,500.00		115,617.73 DR
			<b>241,387.98</b>	<b>226,559.59</b>	<b>115,617.73 DR</b>
<b>Investment Property (70002)</b>					
<u>76-78 Industry Dr Tweed Heads South (TweedHeads)</u>					
01/07/2021	Opening Balance	1.00			2,300,000.00 DR
24/06/2022	Revaluation - 30/06/2022 @ \$2,800,000.000000 (Exit) - 1.000000 Units on hand		500,000.00		2,800,000.00 DR
		<b>1.00</b>	<b>500,000.00</b>		<b>2,800,000.00 DR</b>
<b>ATO Integrated client (80000)</b>					
<u>ATO Integrated client (80000)</u>					
01/07/2021	Opening Balance				11,785.00 CR
18/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS		6,289.00		5,496.00 CR
18/08/2021	NETBANK BPAY TAX OFFICE PAYMENTS		9,385.00		3,889.00 DR
30/09/2021	1st Quarter BAS			5,938.00	2,049.00 CR
12/11/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,049.00		0.00 DR
31/12/2021	2nd Quarter BAS			7,473.00	7,473.00 CR
31/03/2022	3rd Quarter BAS			6,338.00	13,811.00 CR
10/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS		7,473.00		6,338.00 CR
03/06/2022	NETBANK BPAY TAX OFFICE PAYMENTS		6,338.00		0.00 DR
24/06/2022	Penalty for failure to lodge on time			222.00	222.00 CR
30/06/2022	4th Quarter BAS			9,904.00	10,126.00 CR
30/06/2022	BAS Amendment Required		1,596.00		8,530.00 CR
			<b>33,130.00</b>	<b>29,875.00</b>	<b>8,530.00 CR</b>
<b>GST Payable/Refundable (84000)</b>					

# XWB Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>GST Payable/Refundable (84000)</b>					
01/07/2021	REALSPECIALISTS JSH COMM ASSET M			613.60	613.60 CR
14/07/2021	Diamond 176 bond NETBANK TFR			2,090.91	2,704.51 CR
16/08/2021	REALSPECIALISTS JSH COMM ASSET M			946.54	3,651.05 CR
01/09/2021	REALSPECIALISTS JSH COMM ASSET M			653.58	4,304.63 CR
08/09/2021	Transfer to CBA A- ACCOUNTING		25.00		4,279.63 CR
30/09/2021	1st Quarter BAS		2,188.72		2,090.91 CR
01/10/2021	REALSPECIALISTS JSH COMM ASSET M			2,043.90	4,134.81 CR
29/10/2021	NETBANK BPAY DEFT INSURANCE		1,084.55		3,050.26 CR
02/11/2021	REALSPECIALISTS JSH COMM ASSET M			600.09	3,650.35 CR
15/11/2021	REALSPECIALISTS JSH COMM ASSET M			343.64	3,993.99 CR
01/12/2021	REALSPECIALISTS JSH COMM ASSET M			650.14	4,644.13 CR
15/12/2021	REALSPECIALISTS JSH COMM ASSET M			85.91	4,730.04 CR
31/12/2021	2nd Quarter BAS		3,723.68		1,006.36 CR
04/01/2022	REALSPECIALISTS JSH COMM ASSET M			85.91	1,092.27 CR
17/01/2022	REALSPECIALISTS JSH COMM ASSET M			650.14	1,742.41 CR
01/02/2022	REALSPECIALISTS JSH COMM ASSET M			502.27	2,244.68 CR
09/02/2022	Transfer to CBA A- ACCOUNTING		10.91		2,233.77 CR
09/02/2022	Transfer to CBA A- ACCOUNTING		10.91		2,222.86 CR
09/02/2022	Transfer to CBA A- 5852		25.00		2,197.86 CR
15/02/2022	REALSPECIALISTS JSH COMM ASSET M			736.05	2,933.91 CR
01/03/2022	REALSPECIALISTS JSH COMM ASSET M			636.64	3,570.55 CR
31/03/2022	3rd Quarter BAS		2,589.19		981.36 CR
01/04/2022	REALSPECIALISTS JSH COMM ASSET M			1,354.30	2,335.66 CR
14/04/2022	REALSPECIALISTS JSH COMM ASSET M			1,708.18	4,043.84 CR
02/05/2022	REALSPECIALISTS JSH COMM ASSET M			539.95	4,583.79 CR
03/06/2022	Transfer to CBA A- ACCOUNTING		25.00		4,558.79 CR
30/06/2022	4th Quarter BAS		6,154.72		1,595.93 DR
30/06/2022	BAS Amendment Required			1,595.93	0.00 DR
			<b>15,837.68</b>	<b>15,837.68</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,731.60 DR
30/09/2021	1st Quarter BAS		3,749.00		9,480.60 DR
31/12/2021	2nd Quarter BAS		3,749.00		13,229.60 DR
31/03/2022	3rd Quarter BAS		3,749.00		16,978.60 DR
30/06/2022	4th Quarter BAS		3,749.00		20,727.60 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			26,068.80	5,341.20 CR
			<b>14,996.00</b>	<b>26,068.80</b>	<b>5,341.20 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>Xie and Chem Pty Ltd (001)</u>					
01/07/2021	Opening Balance				489,158.13 CR
03/07/2021	Transfer to CBA A- LOAN REPAYMENT		6,041.00		483,117.13 CR
03/08/2021	Transfer to CBA A- LOAN REPAYMENT		6,041.00		477,076.13 CR
03/09/2021	Transfer to CBA A- LOAN REPAYMENT		6,041.00		471,035.13 CR
03/10/2021	Transfer to CBA A- LOAN REPAYMENT		6,041.00		464,994.13 CR

# XWB Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2021	Transfer to CBA A- LOAN REPAYMENT		6,041.00		458,953.13 CR
03/12/2021	Transfer to CBA A- LOAN REPAYMENT		6,041.00		452,912.13 CR
03/01/2022	Transfer to CBA A- LOAN REPAYMENT		6,041.00		446,871.13 CR
03/02/2022	Transfer to CBA A- LOAN REPAYMENT		6,041.00		440,830.13 CR
13/02/2022	Transfer to CBA A- Loan Repayment		100,000.00		340,830.13 CR
03/03/2022	Transfer to CBA A- LOAN REPAYMENT		6,041.00		334,789.13 CR
03/04/2022	Transfer to CBA A- LOAN REPAYMENT		6,041.00		328,748.13 CR
03/05/2022	Transfer to CBA A- LOAN REPAYMENT		6,041.00		322,707.13 CR
03/06/2022	Transfer to CBA A- LOAN REPAYMENT		6,041.00		316,666.13 CR
30/06/2022	Interest expense as per repayment schedule			32,001.17	348,667.30 CR
			<b>172,492.00</b>	<b>32,001.17</b>	<b>348,667.30 CR</b>

**Total Debits: 1,810,633.25**

**Total Credits: 1,810,633.25**