

OELZ Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
09/08/2021	ATO ATO001100014764153			1,278.83	1,278.83 CR
03/11/2021	ATO ATO003000015817212			1,144.24	2,423.07 CR
07/02/2022	ATO ATO007000015739525			1,346.16	3,769.23 CR
06/05/2022	ATO ATO002000016406896			1,153.86	4,923.09 CR
				4,923.09	4,923.09 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/07/2021	Sale of Unit 3 (OELZSFPROP1)			90,469.00	90,469.00 CR
20/07/2021	Unrealised Gain writeback as at 20/07/2021 (OELZSFPROP1)		102,667.50		12,198.50 DR
23/08/2021	Sale of Unit 4 (OELZPROP2)			117,701.95	105,503.45 CR
23/08/2021	Unrealised Gain writeback as at 23/08/2021 (OELZPROP2)		132,925.88		27,422.43 DR
			235,593.38	208,170.95	27,422.43 DR
Interest Received (25000)					
<u>Cash at Bank - Macquarie CMA (MBL967198458)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			69.20	69.20 CR
				69.20	69.20 CR
Property Income (28000)					
<u>4/67 Menin Drive, BRIGHTON TAS, Australia (OELZPROP2)</u>					
30/07/2021	4one4 Real Estat 4 67 Menin Drive B			668.40	668.40 CR
13/08/2021	4one4 Real Estat 4 67 Menin Drive B			767.40	1,435.80 CR
				1,435.80	1,435.80 CR
<u>3/67 Menin Drive, BRIGHTON TAS, Australia (OELZSFPROP1)</u>					
15/07/2021	4one4 Real Estat 4one4 RealEstate			1,409.66	1,409.66 CR
				1,409.66	1,409.66 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
18/02/2022	TRANSACT FUNDS TFR TO Q T PREMIUM		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/03/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/02/2022	TRANSACT FUNDS TFR TO Q T PREMIUM		440.00		440.00 DR
			440.00		440.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/06/2022	BPAY TO ASIC		56.00		56.00 DR
			56.00		56.00 DR

OELZ Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
01/07/2021	Prior Year Pension Overdrawn		805.49		805.49 DR
08/07/2021	TRANSACT FUNDS TFR TO CHENGPENG ZHANG		39,000.00		39,805.49 DR
12/07/2021	TRANSACT FUNDS TFR TO Chengpeng Zhang		20,000.00		59,805.49 DR
28/07/2021	TRANSACT FUNDS TFR TO CHENGPENG ZHANG		22,277.74		82,083.23 DR
23/08/2021	TRANSACT FUNDS TFR TO GHD Pty Ltd		5,328.13		87,411.36 DR
			87,411.36		87,411.36 DR
Property Expenses - Council Rates (41960)					
<u>4/67 Menin Drive, BRIGHTON TAS, Australia (OELZPROP2)</u>					
23/08/2021	Sale of Unit 4		183.54		183.54 DR
			183.54		183.54 DR
<u>3/67 Menin Drive, BRIGHTON TAS, Australia (OELZSFPROP1)</u>					
20/07/2021	Sale of Unit 3		50.37		50.37 DR
			50.37		50.37 DR
Property Expenses - Land Tax (42020)					
<u>4/67 Menin Drive, BRIGHTON TAS, Australia (OELZPROP2)</u>					
23/08/2021	Sale of Unit 4		88.67		88.67 DR
			88.67		88.67 DR
<u>3/67 Menin Drive, BRIGHTON TAS, Australia (OELZSFPROP1)</u>					
20/07/2021	Sale of Unit 3		61.80		61.80 DR
			61.80		61.80 DR
Property Expenses - Strata Levy Fees (42100)					
<u>4/67 Menin Drive, BRIGHTON TAS, Australia (OELZPROP2)</u>					
06/08/2021	TRANSACT FUNDS TFR TO 4 ONE 4 STRATA		800.00		800.00 DR
23/08/2021	Sale of Unit 4			1.92	798.08 DR
			800.00	1.92	798.08 DR
<u>3/67 Menin Drive, BRIGHTON TAS, Australia (OELZSFPROP1)</u>					
20/07/2021	Sale of Unit 3			30.68	30.68 CR
				30.68	30.68 CR
Property Expenses - Water Rates (42150)					
<u>4/67 Menin Drive, BRIGHTON TAS, Australia (OELZPROP2)</u>					
11/10/2021	BPAY TO TASWATER		209.29		209.29 DR
			209.29		209.29 DR
<u>3/67 Menin Drive, BRIGHTON TAS, Australia (OELZSFPROP1)</u>					
11/10/2021	BPAY TO TASWATER		54.33		54.33 DR
			54.33		54.33 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			23,559.34	23,559.34 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		21,254.55		2,304.79 CR
			21,254.55	23,559.34	2,304.79 CR

OELZ Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			805.49	805.49 CR
08/07/2021	System Member Journals			39,000.00	39,805.49 CR
12/07/2021	System Member Journals			20,000.00	59,805.49 CR
28/07/2021	System Member Journals			22,277.74	82,083.23 CR
09/08/2021	System Member Journals		1,087.01		80,996.22 CR
23/08/2021	System Member Journals			5,328.13	86,324.35 CR
03/11/2021	System Member Journals		972.60		85,351.75 CR
07/02/2022	System Member Journals		1,144.24		84,207.51 CR
06/05/2022	System Member Journals		980.78		83,226.73 CR
30/06/2022	System Member Journals			182.43	83,409.16 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			155.97	83,565.13 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,272.20	112,837.33 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		16.13		112,821.20 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,027.12		109,794.08 CR
			7,227.88	117,021.96	109,794.08 CR
Writeback of FITB/PDIT (Unallocated) (49350)					
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>					
30/06/2022	Writeback BGL Tax Deferred Error		182.43		182.43 DR
			182.43		182.43 DR
Opening Balance (50010)					
<u>(Opening Balance) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2021	Opening Balance				840,931.26 CR
01/07/2021	Close Period Journal		838,896.63		2,034.63 CR
			838,896.63		2,034.63 CR
<u>(Opening Balance) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
01/07/2021	Close Period Journal			874,113.55	874,113.55 CR
				874,113.55	874,113.55 CR
Contributions (52420)					
<u>(Contributions) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2021	Opening Balance				19,749.80 CR
01/07/2021	Close Period Journal		19,749.80		0.00 DR
09/08/2021	System Member Journals			1,278.83	1,278.83 CR
03/11/2021	System Member Journals			1,144.24	2,423.07 CR
07/02/2022	System Member Journals			1,346.16	3,769.23 CR
06/05/2022	System Member Journals			1,153.86	4,923.09 CR
			19,749.80	4,923.09	4,923.09 CR
Transfers In (52850)					
<u>(Transfers In) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2021	Opening Balance				5,282.17 CR
01/07/2021	Close Period Journal		5,282.17		0.00 DR
			5,282.17		0.00 DR

OELZ Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2021	Opening Balance				123,983.43 CR
01/07/2021	Close Period Journal		123,983.43		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		155.97		155.97 DR
			124,139.40		155.97 DR
<u>(Share of Profit/(Loss)) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
01/07/2021	Opening Balance				12,453.99 CR
01/07/2021	Close Period Journal		12,453.99		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,272.20		29,272.20 DR
			41,726.19		29,272.20 DR
Income Tax (53330)					
<u>(Income Tax) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2021	Opening Balance				25,474.43 DR
01/07/2021	Close Period Journal			25,474.43	0.00 DR
30/06/2022	System Member Journals		182.43		182.43 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			16.13	166.30 DR
			182.43	25,490.56	166.30 DR
<u>(Income Tax) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
01/07/2021	Opening Balance				1,868.07 DR
01/07/2021	Close Period Journal			1,868.07	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,027.12	3,027.12 CR
				4,895.19	3,027.12 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2021	Opening Balance				2,962.46 DR
01/07/2021	Close Period Journal			2,962.46	0.00 DR
09/08/2021	System Member Journals		191.82		191.82 DR
03/11/2021	System Member Journals		171.64		363.46 DR
07/02/2022	System Member Journals		201.92		565.38 DR
06/05/2022	System Member Journals		173.08		738.46 DR
			738.46	2,962.46	738.46 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
01/07/2021	Opening Balance				95,947.51 DR
01/07/2021	Close Period Journal			95,947.51	0.00 DR
01/07/2021	System Member Journals		805.49		805.49 DR
08/07/2021	System Member Journals		39,000.00		39,805.49 DR
12/07/2021	System Member Journals		20,000.00		59,805.49 DR
28/07/2021	System Member Journals		22,277.74		82,083.23 DR
23/08/2021	System Member Journals		5,328.13		87,411.36 DR
			87,411.36	95,947.51	87,411.36 DR
Internal Transfers In (56100)					

OELZ Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
01/07/2021	Opening Balance				959,475.14 CR
01/07/2021	Close Period Journal		959,475.14		0.00 DR
			959,475.14		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2021	Opening Balance				959,475.14 DR
01/07/2021	Close Period Journal			959,475.14	0.00 DR
				959,475.14	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Macquarie CMA (MBL967198458)</u>					
01/07/2021	Opening Balance				69,567.15 DR
08/07/2021	TRANSACT FUNDS TFR TO CHENGPENG ZHANG			39,000.00	30,567.15 DR
12/07/2021	TRANSACT FUNDS TFR TO Chengpeng Zhang			20,000.00	10,567.15 DR
15/07/2021	4one4 Real Estat 4one4 RealEstate		1,409.66		11,976.81 DR
20/07/2021	OGILVIE JENNINGS Mat 211915		387,720.01		399,696.82 DR
28/07/2021	TRANSACT FUNDS TFR TO CHENGPENG ZHANG			30,000.00	369,696.82 DR
30/07/2021	4one4 Real Estat 4 67 Menin Drive B		668.40		370,365.22 DR
06/08/2021	TRANSACT FUNDS TFR TO 4 ONE 4 STRATA			800.00	369,565.22 DR
09/08/2021	ATO ATO001100014764153		1,278.83		370,844.05 DR
13/08/2021	4one4 Real Estat 4 67 Menin Drive B		767.40		371,611.45 DR
23/08/2021	OGILVIE JENNINGS Mat 212085		424,505.78		796,117.23 DR
23/08/2021	TRANSACT FUNDS TFR TO GHD Pty Ltd			5,328.13	790,789.10 DR
11/10/2021	BPAY TO TASWATER			209.29	790,579.81 DR
11/10/2021	BPAY TO TASWATER			54.33	790,525.48 DR
03/11/2021	ATO ATO003000015817212		1,144.24		791,669.72 DR
01/02/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG			10,000.00	781,669.72 DR
07/02/2022	ATO ATO007000015739525		1,346.16		783,015.88 DR
18/02/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG			70,000.00	713,015.88 DR
18/02/2022	TRANSACT FUNDS TFR TO Q T PREMIUM			3,190.00	709,825.88 DR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS			4,178.50	705,647.38 DR
06/05/2022	ATO ATO002000016406896		1,153.86		706,801.24 DR
14/06/2022	BPAY TO ASIC			56.00	706,745.24 DR
28/06/2022	CHENGPENG ZHANG		70,000.00		776,745.24 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		69.20		776,814.44 DR
			890,063.54	182,816.25	776,814.44 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				805.49 DR
01/07/2021	Prior Year Pension Overdrawn			805.49	0.00 DR
20/07/2021	OGILVIE JENNINGS Mat 211915			387,720.01	387,720.01 CR
20/07/2021	Sale of Unit 3		387,720.01		0.00 DR
28/07/2021	TRANSACT FUNDS TFR TO CHENGPENG ZHANG		7,722.26		7,722.26 DR

OELZ Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2021	OGILVIE JENNINGS Mat 212085			424,505.78	416,783.52 CR
23/08/2021	Sale of Unit 4		424,505.78		7,722.26 DR
01/02/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG		10,000.00		17,722.26 DR
18/02/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG		70,000.00		87,722.26 DR
28/06/2022	CHENGPENG ZHANG			70,000.00	17,722.26 DR
			899,948.05	883,031.28	17,722.26 DR

Real Estate Properties (Australian - Residential) (77200)

4/67 Menin Drive, BRIGHTON TAS, Australia (OELZPROP2)

01/07/2021	Opening Balance	1.00			440,000.00 DR
23/08/2021	Sale of Unit 4	(1.00)		307,074.12	132,925.88 DR
23/08/2021	Unrealised Gain writeback as at 23/08/2021			132,925.88	0.00 DR
		0.00		440,000.00	0.00 DR

3/67 Menin Drive, BRIGHTON TAS, Australia (OELZSFPROP1)

01/07/2021	Opening Balance	1.00			400,000.00 DR
20/07/2021	Sale of Unit 3	(1.00)		297,332.50	102,667.50 DR
20/07/2021	Unrealised Gain writeback as at 20/07/2021			102,667.50	0.00 DR
		0.00		400,000.00	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				10,847.55 CR
23/03/2022	BPAY TO TAX OFFICE PAYMENTS		3,919.50		6,928.05 CR
30/06/2022	PAYG I not yet paid		979.00		5,949.05 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			21,254.55	27,203.60 CR
			4,898.50	21,254.55	27,203.60 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2022	PAYG I not yet paid			979.00	979.00 CR
				979.00	979.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				23,376.91 CR
30/06/2022	Writeback BGL Tax Deferred Error			182.43	23,559.34 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		23,559.34		0.00 DR
			23,559.34	182.43	0.00 DR

Total Debits: 4,252,693.61

Total Credits: 4,252,693.61