

Xinying Jiang Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Apple Inc (AAPL.NDQ)</u>					
11/08/2022	80 SHRS APPLE INC COM RD 08/08 PD 08/11/22			18.08	18.08 CR
10/11/2022	80 SHRS APPLE INC COM RD 11/07 PD 11/10/22			19.53	37.61 CR
16/02/2023	80 SHRS APPLE INC COM RD 02/13 PD 02/16/23			18.74	56.35 CR
18/05/2023	80 SHRS APPLE INC COM RD 05/15 PD 05/18/23			20.33	76.68 CR
				76.68	76.68 CR
<u>BlackRock Institutional Trust Company N.A. - iShares Biotechnology ETF (IBB.NDQ)</u>					
30/09/2022	180 SHRS ISHARES TR BIOTECHNOLOGY ETF RD			31.08	31.08 CR
19/12/2022	180 SHRS ISHARES TR BIOTECHNOLOGY ETF RD 12/14			19.07	50.15 CR
29/03/2023	180 SHRS ISHARES TR BIOTECHNOLOGY ETF RD			12.16	62.31 CR
13/06/2023	180 SHRS ISHARES TR BIOTECHNOLOGY ETF RD			1.14	63.45 CR
				63.45	63.45 CR
<u>Nokia Corp - ADR (NOK.NYE)</u>					
09/08/2022	1000 SHRS NOKIA CORP SPONSORED ADR RD 07/26			19.01	19.01 CR
09/11/2022	1000 SHRS NOKIA CORP SPONSORED ADR RD 10/25			19.68	38.69 CR
14/02/2023	1000 SHRS NOKIA CORP SPONSORED ADR RD 01/31			20.11	58.80 CR
09/05/2023	1000 SHRS NOKIA CORP SPONSORED ADR RD 04/25			31.82	90.62 CR
				90.62	90.62 CR
<u>VanEck ETF Trust - VanEck Semiconductor ETF (SMH.NDQ)</u>					
23/12/2022	110 SHRS VANECK ETF TR SEMICONDUCTOR ETF RD			275.98	275.98 CR
				275.98	275.98 CR
<u>Vngd Financials Shs (VFH.NYE)</u>					
03/10/2022	200 SHRS VANGUARD WORLD FDS VANGUARD			101.46	101.46 CR
20/12/2022	200 SHRS VANGUARD WORLD FDS VANGUARD			129.56	231.02 CR
29/03/2023	200 SHRS VANGUARD WORLD FDS VANGUARD			91.20	322.22 CR
				322.22	322.22 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$6.274500 (System Price) - 1,000.000000 Units on hand (NOK.NYE)		417.30		417.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.538500 (System Price) - 280.000000 Units on hand (ARKF.ARCX)			2,534.95	2,117.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$292.564100 (System Price) - 80.000000 Units on hand (AAPL.NDQ)			7,254.00	9,371.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$122.533900 (System Price) - 200.000000 Units on hand (VFH.ARCX)			2,097.14	11,468.79 CR
30/06/2023	Revaluation - 30/06/2023 @			3,733.69	15,202.48 CR

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	\$191.493200 (System Price) - 180.000000 Units on hand (IBB.NDQ)				
30/06/2023	Revaluation - 30/06/2023 @ \$104.283600 (System Price) - 75.000000 Units on hand (PDD.NDQ)			1,093.15	16,295.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$134.660600 (System Price) - 60.000000 Units on hand (DIS.NYE)		140.61		16,155.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$229.638000 (System Price) - 220.000000 Units on hand (SMH.NDQ)			17,989.81	34,144.83 CR
			557.91	34,702.74	34,144.83 CR

Changes in Market Values of Other Assets (24800)

Changes in Market Values of Other Assets (24800)

30/06/2023	COMMSEC MAIN TRADING IP US dollar AC market value adjustment			878.63	878.63 CR
				878.63	878.63 CR

Interest Received (25000)

Direct Investment Account 8553 (CBA13358553)

01/07/2022	DEPOSIT INTEREST			6.08	6.08 CR
01/08/2022	DEPOSIT INTEREST			13.48	19.56 CR
01/09/2022	DEPOSIT INTEREST			27.52	47.08 CR
01/10/2022	DEPOSIT INTEREST			44.43	91.51 CR
01/11/2022	DEPOSIT INTEREST			58.43	149.94 CR
01/12/2022	DEPOSIT INTEREST			63.80	213.74 CR
01/01/2023	DEPOSIT INTEREST			70.07	283.81 CR
01/02/2023	DEPOSIT INTEREST			71.85	355.66 CR
01/03/2023	DEPOSIT INTEREST			65.84	421.50 CR
01/04/2023	DEPOSIT INTEREST			80.56	502.06 CR
01/05/2023	DEPOSIT INTEREST			81.56	583.62 CR
01/06/2023	DEPOSIT INTEREST			88.89	672.51 CR
				672.51	672.51 CR

Other Income (26500)

CommSec Main Trading IP (USD) (OFC181796)

28/02/2023	INACTIVITY FEE 0AC7000001			37.08	37.08 CR
				37.08	37.08 CR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

30/06/2023	ATO Supervisory Levy		259.00		259.00 DR
			259.00		259.00 DR

Bank Charges (31500)

Bank Charges (31500)

09/08/2022	1000 SHRS NOKIA CORP SPONSORED ADR RD 07/26		1.79		1.79 DR
09/11/2022	1000 SHRS NOKIA CORP SPONSORED ADR RD 10/25		1.94		3.73 DR
04/01/2023	PINDUODUO INC SPONS ADR ISIN#US7223041028		2.18		5.91 DR
14/02/2023	1000 SHRS NOKIA CORP SPONSORED ADR RD 01/31		1.79		7.70 DR
01/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED		36.97		44.67 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2023	1000 SHRS NOKIA CORP SPONSORED ADR RD 04/25		2.22		46.89 DR
			46.89		46.89 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		36,256.11		36,256.11 DR
			36,256.11		36,256.11 DR
Opening Balance (50010)					
<u>(Opening Balance) Jiang, Xinying - Accumulation (JIAXIN00001A)</u>					
01/07/2022	Opening Balance				232,976.85 CR
01/07/2022	Close Period Journal		36,958.02		196,018.83 CR
			36,958.02		196,018.83 CR
Contributions (52420)					
<u>(Contributions) Jiang, Xinying - Accumulation (JIAXIN00001A)</u>					
01/07/2022	Opening Balance				518.00 CR
01/07/2022	Close Period Journal		518.00		0.00 DR
			518.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Jiang, Xinying - Accumulation (JIAXIN00001A)</u>					
01/07/2022	Opening Balance				37,476.02 DR
01/07/2022	Close Period Journal			37,476.02	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			36,256.11	36,256.11 CR
				73,732.13	36,256.11 CR
Bank Account (60400)					
<u>Direct Investment Account 8553 (CBA13358553)</u>					
01/07/2022	Opening Balance				39,998.73 DR
01/07/2022	DEPOSIT INTEREST		6.08		40,004.81 DR
01/08/2022	DEPOSIT INTEREST		13.48		40,018.29 DR
01/09/2022	DEPOSIT INTEREST		27.52		40,045.81 DR
01/10/2022	DEPOSIT INTEREST		44.43		40,090.24 DR
01/11/2022	DEPOSIT INTEREST		58.43		40,148.67 DR
01/12/2022	DEPOSIT INTEREST		63.80		40,212.47 DR
01/01/2023	DEPOSIT INTEREST		70.07		40,282.54 DR
01/02/2023	DEPOSIT INTEREST		71.85		40,354.39 DR
01/03/2023	DEPOSIT INTEREST		65.84		40,420.23 DR
01/04/2023	DEPOSIT INTEREST		80.56		40,500.79 DR
01/05/2023	DEPOSIT INTEREST		81.56		40,582.35 DR
01/06/2023	DEPOSIT INTEREST		88.89		40,671.24 DR
			672.51		40,671.24 DR
<u>CommSec Main Trading IP (USD) (OFC181796)</u>					
01/07/2022	Opening Balance				26,516.69 DR
09/08/2022	1000 SHRS NOKIA CORP SPONSORED ADR RD 07/26		17.22		26,533.91 DR
11/08/2022	80 SHRS APPLE INC COM RD 08/08 PD 08/11/22		18.08		26,551.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	180 SHRS ISHARES TR BIOTECHNOLOGY ETF RD		31.08		26,583.07 DR
03/10/2022	200 SHRS VANGUARD WORLD FDS VANGUARD		101.46		26,684.53 DR
09/11/2022	1000 SHRS NOKIA CORP SPONSORED ADR RD 10/25		17.74		26,702.27 DR
10/11/2022	80 SHRS APPLE INC COM RD 11/07 PD 11/10/22		19.53		26,721.80 DR
19/12/2022	180 SHRS ISHARES TR BIOTECHNOLOGY ETF RD 12/14		19.07		26,740.87 DR
20/12/2022	200 SHRS VANGUARD WORLD FDS VANGUARD		129.56		26,870.43 DR
23/12/2022	110 SHRS VANECK ETF TR SEMICONDUCTOR ETF RD		275.98		27,146.41 DR
04/01/2023	PINDUODUO INC SPONS ADR ISIN#US7223041028			2.18	27,144.23 DR
14/02/2023	1000 SHRS NOKIA CORP SPONSORED ADR RD 01/31		18.32		27,162.55 DR
16/02/2023	80 SHRS APPLE INC COM RD 02/13 PD 02/16/23		18.74		27,181.29 DR
28/02/2023	INACTIVITY FEE 0AC7000001		37.08		27,218.37 DR
01/03/2023	ANNUAL CUSTODIAL MAINTENANCE FEE MIXED			36.97	27,181.40 DR
29/03/2023	180 SHRS ISHARES TR BIOTECHNOLOGY ETF RD		12.16		27,193.56 DR
29/03/2023	200 SHRS VANGUARD WORLD FDS VANGUARD		91.20		27,284.76 DR
09/05/2023	1000 SHRS NOKIA CORP SPONSORED ADR RD 04/25		29.60		27,314.36 DR
18/05/2023	80 SHRS APPLE INC COM RD 05/15 PD 05/18/23		20.33		27,334.69 DR
13/06/2023	180 SHRS ISHARES TR BIOTECHNOLOGY ETF RD		1.14		27,335.83 DR
30/06/2023	COMMSEC MAIN TRADING IP US dollar AC market value adjustment		878.63		28,214.46 DR
			1,736.92	39.15	28,214.46 DR

Shares in Listed Companies (Overseas) (77700)

Apple Inc (AAPL.NDQ2)

01/07/2022	Opening Balance	80.00			16,151.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$292.564100 (System Price) - 80.000000 Units on hand		7,254.00		23,405.13 DR
		80.00	7,254.00		23,405.13 DR

ARK ETF Shs ARK Fintech Innovation Fund (ARKF.NYE)

01/07/2022	Opening Balance	280.00			6,295.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.538500 (System Price) - 280.000000 Units on hand		2,534.95		8,830.78 DR
		280.00	2,534.95		8,830.78 DR

Walt Disney Co (The) (DIS.NYE)

01/07/2022	Opening Balance	60.00			8,220.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$134.660600 (System Price) - 60.000000 Units on hand			140.61	8,079.64 DR
		60.00		140.61	8,079.64 DR

BlackRock Institutional Trust Company N.A. - iShares Biotechnology ETF (IBB.NDQ)

01/07/2022	Opening Balance	180.00			30,735.09 DR
30/06/2023	Revaluation - 30/06/2023 @		3,733.69		34,468.78 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$191.493200 (System Price) - 180.000000 Units on hand				
		180.00	3,733.69		34,468.78 DR
<u>Nokia Corp - ADR (NOK.NYE)</u>					
01/07/2022	Opening Balance	1,000.00			6,691.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.274500 (System Price) - 1,000.000000 Units on hand			417.30	6,274.50 DR
		1,000.00		417.30	6,274.50 DR
<u>Pinduoduo Inc - ADR (PDD.NDQ)</u>					
01/07/2022	Opening Balance	75.00			6,728.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$104.283600 (System Price) - 75.000000 Units on hand		1,093.15		7,821.27 DR
		75.00	1,093.15		7,821.27 DR
<u>VanEck ETF Trust - VanEck Semiconductor ETF (SMH.NDQ)</u>					
01/07/2022	Opening Balance	110.00			32,530.55 DR
09/05/2023	Share Split for 110.000000 units	110.00			32,530.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$229.638000 (System Price) - 220.000000 Units on hand		17,989.81		50,520.36 DR
		220.00	17,989.81		50,520.36 DR
<u>Vngd Financials Shs (VFH.NYE)</u>					
01/07/2022	Opening Balance	200.00			22,409.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$122.533900 (System Price) - 200.000000 Units on hand		2,097.14		24,506.78 DR
		200.00	2,097.14		24,506.78 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				259.00 CR
30/06/2023	ATO Supervisory Levy			259.00	518.00 CR
				259.00	518.00 CR
Total Debits:		111,708.10			
Total Credits:				111,708.10	