

Lili Han Self Managed Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Han, Lili - Accumulation (HANLIL00001A)</u>					
02/11/2022	FY 2022 Accounting Fee paid			2,750.00	2,750.00 CR
03/11/2022	FY 2022 Income tax paid			2,363.00	5,113.00 CR
				5,113.00	5,113.00 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
03/03/2023	ATO001000018101370ATO 012721			20.52	20.52 CR
				20.52	20.52 CR
Transfers In (28500)					
<u>(Transfers In) Han, Lili - Accumulation (HANLIL00001A)</u>					
08/11/2022	ATO006000017350995ATO 012721			5,338.91	5,338.91 CR
				5,338.91	5,338.91 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/11/2022	FY 2022 Accounting Fee paid		2,750.00		2,750.00 DR
			2,750.00		2,750.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/11/2022	FY 2022 Income tax paid		518.00		518.00 DR
			518.00		518.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/11/2022	System Member Journals		2,750.00		2,750.00 DR
03/11/2022	System Member Journals		2,363.00		5,113.00 DR
08/11/2022	System Member Journals		5,338.91		10,451.91 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,247.48	7,204.43 DR
			10,451.91	3,247.48	7,204.43 DR
Opening Balance (50010)					
<u>(Opening Balance) Han, Lili - Accumulation (HANLIL00001A)</u>					
01/07/2022	Close Period Journal			340,455.00	340,455.00 CR
				340,455.00	340,455.00 CR
Contributions (52420)					
<u>(Contributions) Han, Lili - Accumulation (HANLIL00001A)</u>					
01/07/2022	Opening Balance				352,000.00 CR
01/07/2022	Close Period Journal		352,000.00		0.00 DR
02/11/2022	System Member Journals			2,750.00	2,750.00 CR
03/11/2022	System Member Journals			2,363.00	5,113.00 CR
				352,000.00	5,113.00 CR
Transfers In (52850)					
<u>(Transfers In) Han, Lili - Accumulation (HANLIL00001A)</u>					
08/11/2022	System Member Journals			5,338.91	5,338.91 CR
				5,338.91	5,338.91 CR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Han, Lili - Accumulation (HANLIL00001A)</u>					
01/07/2022	Opening Balance				9,700.00 DR
01/07/2022	Close Period Journal			9,700.00	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,247.48		3,247.48 DR
			3,247.48	9,700.00	3,247.48 DR
Income Tax (53330)					
<u>(Income Tax) Han, Lili - Accumulation (HANLIL00001A)</u>					
01/07/2022	Opening Balance				1,455.00 CR
01/07/2022	Close Period Journal		1,455.00		0.00 DR
08/11/2022	System Member Journals				0.00 DR
			1,455.00		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Han, Lili - Accumulation (HANLIL00001A)</u>					
01/07/2022	Opening Balance				3,300.00 DR
01/07/2022	Close Period Journal			3,300.00	0.00 DR
				3,300.00	0.00 DR
Bank Account (60400)					
<u>NAB718774881 (NAB718774881)</u>					
08/11/2022	ATO006000017350995ATO 012721		5,338.91		5,338.91 DR
03/03/2023	ATO001000018101370ATO 012721		20.52		5,359.43 DR
			5,359.43		5,359.43 DR
Units in Unlisted Unit Trusts (Australia) (78400)					
<u>BYMG Paragon II Fund (BYMG)</u>					
01/07/2022	Opening Balance	342,300.00			342,300.00 DR
		342,300.00			342,300.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,845.00 CR
03/11/2022	FY 2022 Income tax paid		1,845.00		0.00 DR
			1,845.00		0.00 DR
Total Debits:			377,626.82		
Total Credits:				377,626.82	