

H & J WANG FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Wang, Hongshu - Accumulation (WANHON00001A)</u>					
07/07/2020	Nick Super Contribution			400.82	400.82 CR
07/07/2020	Nick Super Contribution			284.25	685.07 CR
				685.07	685.07 CR
<u>(Contributions) Wang, Jing - Accumulation (WANJIN00001A)</u>					
01/07/2020	Jenny Contribution			219.24	219.24 CR
01/07/2020	Jenny Conbtribution			787.20	1,006.44 CR
13/08/2020	Co-Contribution			66.30	1,072.74 CR
25/09/2020	Jenny Contribution			1,162.44	2,235.18 CR
06/10/2020	Jenny Contribution			657.72	2,892.90 CR
01/04/2021	Jenny Contribution			2,850.00	5,742.90 CR
07/04/2021	Jenny Contribution			1,312.00	7,054.90 CR
08/04/2021	Jenny Contribution			4,201.90	11,256.80 CR
				11,256.80	11,256.80 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$7,828.570000 (Exit) - 20.000000 Units on hand (HJWA0001_OMNINVESTMA)		0.02		0.02 DR
			0.02		0.02 DR
Interest Received (25000)					
<u>Bank of Melbourne 476453582 (Bank of Melbourne 47)</u>					
31/07/2020	Interest			4.09	4.09 CR
31/08/2020	Interest			4.00	8.09 CR
30/09/2020	Interest			3.88	11.97 CR
31/10/2020	Interest			4.04	16.01 CR
30/11/2020	Interest			3.92	19.93 CR
31/12/2020	Interest			4.05	23.98 CR
30/01/2021	Interest			4.15	28.13 CR
27/02/2021	Interest			3.82	31.95 CR
31/03/2021	Interest			4.18	36.13 CR
30/04/2021	Interest			4.15	40.28 CR
31/05/2021	Interest			4.31	44.59 CR
30/06/2021	Interest			4.14	48.73 CR
				48.73	48.73 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/03/2021	FY 2019 Income tax paid		259.00		259.00 DR
06/04/2021	FY 2020 Income tax paid		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/09/2020	Audit fee for FY 2019		330.00		330.00 DR
07/05/2021	Audit Fee		275.00		605.00 DR
			605.00		605.00 DR

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Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Wang, Hongshu - Accumulation (WANHON00001A)</u>					
07/08/2020	Nick Early Release		10,000.00		10,000.00 DR
07/08/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,620.00		1,620.00 DR
			1,620.00		1,620.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals		186.35		186.35 DR
01/07/2020	System Member Journals		669.12		855.47 DR
07/07/2020	System Member Journals		340.70		1,196.17 DR
07/07/2020	System Member Journals		241.61		1,437.78 DR
13/08/2020	System Member Journals		66.30		1,504.08 DR
25/09/2020	System Member Journals		988.07		2,492.15 DR
06/10/2020	System Member Journals		559.06		3,051.21 DR
01/04/2021	System Member Journals		2,422.50		5,473.71 DR
07/04/2021	System Member Journals		1,115.20		6,588.91 DR
08/04/2021	System Member Journals		3,571.61		10,160.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			688.62	9,471.90 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			385.67	9,086.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		103.43		9,189.66 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		57.92		9,247.58 DR
			10,321.87	1,074.29	9,247.58 DR
Opening Balance (50010)					
<u>(Opening Balance) Wang, Hongshu - Accumulation (WANHON00001A)</u>					
01/07/2020	Opening Balance				177,504.35 CR
01/07/2020	Close Period Journal		7,204.12		170,300.23 CR
			7,204.12		170,300.23 CR
<u>(Opening Balance) Wang, Jing - Accumulation (WANJIN00001A)</u>					
01/07/2020	Opening Balance				81,890.51 CR
01/07/2020	Close Period Journal			4,994.98	86,885.49 CR
				4,994.98	86,885.49 CR
Contributions (52420)					
<u>(Contributions) Wang, Hongshu - Accumulation (WANHON00001A)</u>					
01/07/2020	Opening Balance				2,191.04 CR
01/07/2020	Close Period Journal		2,191.04		0.00 DR
07/07/2020	System Member Journals			400.82	400.82 CR
07/07/2020	System Member Journals			284.25	685.07 CR
			2,191.04	685.07	685.07 CR
<u>(Contributions) Wang, Jing - Accumulation (WANJIN00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				5,360.12 CR
01/07/2020	Close Period Journal		5,360.12		0.00 DR
01/07/2020	System Member Journals			219.24	219.24 CR
01/07/2020	System Member Journals			787.20	1,006.44 CR
13/08/2020	System Member Journals			66.30	1,072.74 CR
25/09/2020	System Member Journals			1,162.44	2,235.18 CR
06/10/2020	System Member Journals			657.72	2,892.90 CR
01/04/2021	System Member Journals			2,850.00	5,742.90 CR
07/04/2021	System Member Journals			1,312.00	7,054.90 CR
08/04/2021	System Member Journals			4,201.90	11,256.80 CR
			5,360.12	11,256.80	11,256.80 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Wang, Hongshu - Accumulation (WANHON00001A)

01/07/2020	Opening Balance				1,098.15 CR
01/07/2020	Close Period Journal		1,098.15		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		688.62		688.62 DR
			1,786.77		688.62 DR

(Share of Profit/(Loss)) Wang, Jing - Accumulation (WANJIN00001A)

01/07/2020	Opening Balance				516.30 CR
01/07/2020	Close Period Journal		516.30		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		385.67		385.67 DR
			901.97		385.67 DR

Income Tax (53330)

(Income Tax) Wang, Hongshu - Accumulation (WANHON00001A)

01/07/2020	Opening Balance				164.66 DR
01/07/2020	Close Period Journal			164.66	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			103.43	103.43 CR
				268.09	103.43 CR

(Income Tax) Wang, Jing - Accumulation (WANJIN00001A)

01/07/2020	Opening Balance				77.42 DR
01/07/2020	Close Period Journal			77.42	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			57.92	57.92 CR
				135.34	57.92 CR

Contributions Tax (53800)

(Contributions Tax) Wang, Hongshu - Accumulation (WANHON00001A)

01/07/2020	Opening Balance				328.65 DR
01/07/2020	Close Period Journal			328.65	0.00 DR
07/07/2020	System Member Journals		60.12		60.12 DR
07/07/2020	System Member Journals		42.64		102.76 DR
			102.76	328.65	102.76 DR

(Contributions Tax) Wang, Jing - Accumulation (WANJIN00001A)

01/07/2020	Opening Balance				804.02 DR
01/07/2020	Close Period Journal			804.02	0.00 DR
01/07/2020	System Member Journals		32.89		32.89 DR

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01/07/2020	System Member Journals		118.08		150.97 DR
25/09/2020	System Member Journals		174.37		325.34 DR
06/10/2020	System Member Journals		98.66		424.00 DR
01/04/2021	System Member Journals		427.50		851.50 DR
07/04/2021	System Member Journals		196.80		1,048.30 DR
08/04/2021	System Member Journals		630.29		1,678.59 DR
			1,678.59	804.02	1,678.59 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Wang, Hongshu - Accumulation (WANHON00001A)

01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Close Period Journal			10,000.00	0.00 DR
07/08/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	10,000.00	10,000.00 DR

Bank Account (60400)

Bank of Melbourne 476453582 (Bank of Melbourne 47)

01/07/2020	Opening Balance				102,509.69 DR
01/07/2020	Jenny Contribution		219.24		102,728.93 DR
01/07/2020	Jenny Contribution		787.20		103,516.13 DR
07/07/2020	Nick Super Contribution		400.82		103,916.95 DR
07/07/2020	Nick Super Contribution		284.25		104,201.20 DR
31/07/2020	Interest		4.09		104,205.29 DR
07/08/2020	Nick Early Release			10,000.00	94,205.29 DR
13/08/2020	Co-Contribution		66.30		94,271.59 DR
31/08/2020	Interest		4.00		94,275.59 DR
25/09/2020	Jenny Contribution		1,162.44		95,438.03 DR
28/09/2020	Transfer			321.00	95,117.03 DR
30/09/2020				330.00	94,787.03 DR
30/09/2020	Interest		3.88		94,790.91 DR
06/10/2020	Jenny Contribution		657.72		95,448.63 DR
31/10/2020	Interest		4.04		95,452.67 DR
30/11/2020	Interest		3.92		95,456.59 DR
31/12/2020	Interest		4.05		95,460.64 DR
30/01/2021	Interest		4.15		95,464.79 DR
27/02/2021	Interest		3.82		95,468.61 DR
16/03/2021				1,866.85	93,601.76 DR
31/03/2021	Interest		4.18		93,605.94 DR
01/04/2021	Jenny Contribution		2,850.00		96,455.94 DR
06/04/2021				645.75	95,810.19 DR
07/04/2021	Jenny Contribution		1,312.00		97,122.19 DR
08/04/2021	Jenny Contribution		4,201.90		101,324.09 DR
30/04/2021	Interest		4.15		101,328.24 DR
07/05/2021	Transfer			275.00	101,053.24 DR
20/05/2021				321.00	100,732.24 DR
31/05/2021	Interest		4.31		100,736.55 DR
30/06/2021	Interest		4.14		100,740.69 DR
			11,990.60	13,759.60	100,740.69 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank of Melbourne 487375567 (Bank of Melbourne 48)</u>					
01/07/2020	Opening Balance				37.21 DR
28/09/2020	Transfer		321.00		358.21 DR
28/09/2020	30 Sep 2020 PAYGI			321.00	37.21 DR
30/09/2020			330.00		367.21 DR
30/09/2020	Audit fee for FY 2019			330.00	37.21 DR
16/03/2021			1,866.85		1,904.06 DR
16/03/2021	FY 2019 Income tax paid			1,545.85	358.21 DR
16/03/2021	31 Dec 2021 PAYGI			321.00	37.21 DR
06/04/2021			645.75		682.96 DR
06/04/2021	FY 2020 Income tax paid			645.75	37.21 DR
07/05/2021	Transfer		275.00		312.21 DR
07/05/2021	Audit Fee			275.00	37.21 DR
20/05/2021			321.00		358.21 DR
20/05/2021	31 Mar 2021 PAYGI			321.00	37.21 DR
			3,759.60	3,759.60	37.21 DR
<u>Units in Unlisted Unit Trusts (Australia) (78400)</u>					
<u>Omninvest Managed Investment Trust (HJWA0001_OMNINVESTMA)</u>					
01/07/2020	Opening Balance	20.00			156,571.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7,828.570000 (Exit) - 20.000000 Units on hand			0.02	156,571.40 DR
		20.00		0.02	156,571.40 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,932.60 CR
28/09/2020	30 Sep 2020 PAYGI		321.00		1,611.60 CR
16/03/2021	FY 2019 Income tax paid		1,286.85		324.75 CR
16/03/2021	31 Dec 2021 PAYGI		321.00		3.75 CR
06/04/2021	FY 2020 Income tax paid		1,374.75		1,371.00 DR
06/04/2021	FY 2020 Income tax paid			988.00	383.00 DR
20/05/2021	31 Mar 2021 PAYGI		321.00		704.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,620.00	916.00 CR
			3,624.60	2,608.00	916.00 CR
Total Debits:	71,665.06				
Total Credits:	71,665.06				