

KKL Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Darra Shopping Centre Unit Trust (DARRAUNITRUST)</u>					
03/06/2022	CBA Distribution 50			13,200.00	13,200.00 CR
30/06/2022	DARRAUNITRUST - Darra Shopping Centre Unit Trust - Custom Tax Data - 30/06/2022				13,200.00 CR
			0.00	13,200.00	13,200.00 CR
Contributions (24200)					
<u>(Contributions) Law, Kei - Accumulation (LAWKEI00001A)</u>					
04/04/2022	Darra Shopping Centre Unit Trust - Paid Personally			150,789.00	150,789.00 CR
04/05/2022	ATO ATO003000016256008 50			5,700.00	156,489.00 CR
				156,489.00	156,489.00 CR
<u>(Contributions) Lui, Wai - Accumulation (LUIWAI00001A)</u>					
20/01/2022	SuperChoice P/L PC140122-187122232 50			255.51	255.51 CR
20/01/2022	SuperChoice P/L PC140122-187122233 50			247.91	503.42 CR
20/01/2022	SuperChoice P/L PC140122-187122231 50			255.51	758.93 CR
20/01/2022	SuperChoice P/L PC140122-187122230 50			255.51	1,014.44 CR
20/01/2022	SuperChoice P/L PC140122-187122229 50			255.51	1,269.95 CR
20/01/2022	SuperChoice P/L PC140122-187122228 50			255.51	1,525.46 CR
04/04/2022	Darra Shopping Centre Unit Trust - Paid Personally			99,211.00	100,736.46 CR
27/04/2022	SuperChoice P/L PC190422-183148157 50			263.11	100,999.57 CR
27/04/2022	SuperChoice P/L PC190422-183148160 50			263.11	101,262.68 CR
27/04/2022	SuperChoice P/L PC190422-183148158 50			263.11	101,525.79 CR
27/04/2022	SuperChoice P/L PC190422-183148161 50			263.11	101,788.90 CR
27/04/2022	SuperChoice P/L PC190422-183148156 50			263.11	102,052.01 CR
27/04/2022	SuperChoice P/L PC190422-183148162 50			263.11	102,315.12 CR
27/04/2022	SuperChoice P/L PC190422-183148159 50			263.11	102,578.23 CR
14/06/2022	KEI KIU LAW Clive 50			805.00	103,383.23 CR
28/06/2022	SAME DAY DEPOSIT KEI KIU LAW1 GARDEN CT, RD			39,118.85	142,502.08 CR
				142,502.08	142,502.08 CR
Interest Received (25000)					
<u>Cash at Bank - Macquarie CMA (MBL969968478)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			12.99	12.99 CR
				12.99	12.99 CR
Transfers In (28500)					
<u>(Transfers In) Law, Kei - Accumulation (LAWKEI00001A)</u>					
13/12/2021	SUNSUPER PRN_QXF2M66AIG822Q 50 [SuperStream roll in at 13/12/2021 - PRN:PRN_QXF2M66AIG822Q]			53,571.98	53,571.98 CR
				53,571.98	53,571.98 CR
<u>(Transfers In) Lui, Wai - Accumulation (LUIWAI00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	CARE Super Pty L 981722757253101283 50 [SuperStream roll in at 31/01/2022 - PRN:981722757253101283]			85,975.14	85,975.14 CR
				85,975.14	85,975.14 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		9.90		9.90 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		14,700.30		14,710.20 DR
			14,710.20		14,710.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/12/2021	System Member Journals		53,571.98		53,571.98 DR
20/01/2022	System Member Journals		217.18		53,789.16 DR
20/01/2022	System Member Journals		210.72		53,999.88 DR
20/01/2022	System Member Journals		217.18		54,217.06 DR
20/01/2022	System Member Journals		217.18		54,434.24 DR
20/01/2022	System Member Journals		217.18		54,651.42 DR
20/01/2022	System Member Journals		217.18		54,868.60 DR
31/01/2022	System Member Journals		85,975.14		140,843.74 DR
04/04/2022	System Member Journals		144,670.65		285,514.39 DR
04/04/2022	System Member Journals		93,961.00		379,475.39 DR
27/04/2022	System Member Journals		223.64		379,699.03 DR
27/04/2022	System Member Journals		223.64		379,922.67 DR
27/04/2022	System Member Journals		223.64		380,146.31 DR
27/04/2022	System Member Journals		223.64		380,369.95 DR
27/04/2022	System Member Journals		223.64		380,593.59 DR
27/04/2022	System Member Journals		223.64		380,817.23 DR
27/04/2022	System Member Journals		223.64		381,040.87 DR
04/05/2022	System Member Journals		4,845.00		385,885.87 DR
14/06/2022	System Member Journals		805.00		386,690.87 DR
28/06/2022	System Member Journals		39,118.85		425,809.72 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,902.47		432,712.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,310.52		439,022.71 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,035.25	437,987.46 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			946.47	437,040.99 DR
			439,022.71	1,981.72	437,040.99 DR
Contributions (52420)					
<u>(Contributions) Law, Kei - Accumulation (LAWKEI00001A)</u>					
04/04/2022	System Member Journals			150,789.00	150,789.00 CR
04/05/2022	System Member Journals			5,700.00	156,489.00 CR
				156,489.00	156,489.00 CR
<u>(Contributions) Lui, Wai - Accumulation (LUIWAI00001A)</u>					
20/01/2022	System Member Journals			255.51	255.51 CR
20/01/2022	System Member Journals			247.91	503.42 CR
20/01/2022	System Member Journals			255.51	758.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	System Member Journals			255.51	1,014.44 CR
20/01/2022	System Member Journals			255.51	1,269.95 CR
20/01/2022	System Member Journals			255.51	1,525.46 CR
04/04/2022	System Member Journals			99,211.00	100,736.46 CR
27/04/2022	System Member Journals			263.11	100,999.57 CR
27/04/2022	System Member Journals			263.11	101,262.68 CR
27/04/2022	System Member Journals			263.11	101,525.79 CR
27/04/2022	System Member Journals			263.11	101,788.90 CR
27/04/2022	System Member Journals			263.11	102,052.01 CR
27/04/2022	System Member Journals			263.11	102,315.12 CR
27/04/2022	System Member Journals			263.11	102,578.23 CR
14/06/2022	System Member Journals			805.00	103,383.23 CR
28/06/2022	System Member Journals			39,118.85	142,502.08 CR
				142,502.08	142,502.08 CR
Transfers In (52850)					
<u>(Transfers In) Law, Kei - Accumulation (LAWKEI00001A)</u>					
13/12/2021	System Member Journals			53,571.98	53,571.98 CR
				53,571.98	53,571.98 CR
<u>(Transfers In) Lui, Wai - Accumulation (LUIWAI00001A)</u>					
31/01/2022	System Member Journals			85,975.14	85,975.14 CR
				85,975.14	85,975.14 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Law, Kei - Accumulation (LAWKEI00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,902.47	6,902.47 CR
				6,902.47	6,902.47 CR
<u>(Share of Profit/(Loss)) Lui, Wai - Accumulation (LUIWAI00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,310.52	6,310.52 CR
				6,310.52	6,310.52 CR
Income Tax (53330)					
<u>(Income Tax) Law, Kei - Accumulation (LAWKEI00001A)</u>					
13/12/2021	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,035.25		1,035.25 DR
			1,035.25		1,035.25 DR
<u>(Income Tax) Lui, Wai - Accumulation (LUIWAI00001A)</u>					
31/01/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		946.47		946.47 DR
			946.47		946.47 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Law, Kei - Accumulation (LAWKEI00001A)</u>					
04/04/2022	System Member Journals		6,118.35		6,118.35 DR
04/05/2022	System Member Journals		855.00		6,973.35 DR
			6,973.35		6,973.35 DR
<u>(Contributions Tax) Lui, Wai - Accumulation (LUIWAI00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2022	System Member Journals		38.33		38.33 DR
20/01/2022	System Member Journals		37.19		75.52 DR
20/01/2022	System Member Journals		38.33		113.85 DR
20/01/2022	System Member Journals		38.33		152.18 DR
20/01/2022	System Member Journals		38.33		190.51 DR
20/01/2022	System Member Journals		38.33		228.84 DR
04/04/2022	System Member Journals		5,250.00		5,478.84 DR
27/04/2022	System Member Journals		39.47		5,518.31 DR
27/04/2022	System Member Journals		39.47		5,557.78 DR
27/04/2022	System Member Journals		39.47		5,597.25 DR
27/04/2022	System Member Journals		39.47		5,636.72 DR
27/04/2022	System Member Journals		39.47		5,676.19 DR
27/04/2022	System Member Journals		39.47		5,715.66 DR
27/04/2022	System Member Journals		39.47		5,755.13 DR
			5,755.13		5,755.13 DR
Bank Accounts (60400)					
Cash at Bank - Macquarie CMA (MBL969968478)					
13/12/2021	SUNSUPER PRN_QXF2M66AIG822Q 50 [SuperStream roll in at 13/12/2021 - PRN:PRN_QXF2M66AIG822Q]		53,571.98		53,571.98 DR
20/01/2022	SuperChoice P/L PC140122-187122233 50		247.91		53,819.89 DR
20/01/2022	SuperChoice P/L PC140122-187122229 50		255.51		54,075.40 DR
20/01/2022	SuperChoice P/L PC140122-187122230 50		255.51		54,330.91 DR
20/01/2022	SuperChoice P/L PC140122-187122228 50		255.51		54,586.42 DR
20/01/2022	SuperChoice P/L PC140122-187122231 50		255.51		54,841.93 DR
20/01/2022	SuperChoice P/L PC140122-187122232 50		255.51		55,097.44 DR
31/01/2022	CARE Super Pty L 981722757253101283 50 [SuperStream roll in at 31/01/2022 - PRN:981722757253101283]		85,975.14		141,072.58 DR
04/04/2022	TRANSACT FUNDS TFR TO DR CHEN HOLDINGS TD			35,000.00	106,072.58 DR
27/04/2022	SuperChoice P/L PC190422-183148158 50		263.11		106,335.69 DR
27/04/2022	SuperChoice P/L PC190422-183148157 50		263.11		106,598.80 DR
27/04/2022	SuperChoice P/L PC190422-183148156 50		263.11		106,861.91 DR
27/04/2022	SuperChoice P/L PC190422-183148162 50		263.11		107,125.02 DR
27/04/2022	SuperChoice P/L PC190422-183148161 50		263.11		107,388.13 DR
27/04/2022	SuperChoice P/L PC190422-183148160 50		263.11		107,651.24 DR
27/04/2022	SuperChoice P/L PC190422-183148159 50		263.11		107,914.35 DR
04/05/2022	ATO ATO003000016256008 50		5,700.00		113,614.35 DR
03/06/2022	CBA Distribution 50		13,200.00		126,814.35 DR
14/06/2022	KEI KIU LAW Clive 50		805.00		127,619.35 DR
28/06/2022	SAME DAY DEPOSIT KEI KIU LAW1 GARDEN CT, RD		39,118.85		166,738.20 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		12.99		166,751.19 DR
			201,751.19	35,000.00	166,751.19 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
10/01/2022	Purchase of Darra Units			285,000.00	285,000.00 CR
04/04/2022	TRANSACT FUNDS TFR TO DR CHEN HOLDINGS TD		35,000.00		250,000.00 CR
04/04/2022	Darra Shopping Centre Unit Trust - Paid Personally		250,000.00		0.00 DR
			285,000.00	285,000.00	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Darra Shopping Centre Unit Trust (DARRAUNITRUST)</u>					
10/01/2022	Purchase of Darra Units	5,000.00	500,000.00		500,000.00 DR
		5,000.00	500,000.00		500,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			14,700.30	14,700.30 CR
				14,700.30	14,700.30 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
10/01/2022	Purchase of Darra Units			215,000.00	215,000.00 CR
				215,000.00	215,000.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			9.90	9.90 CR
				9.90	9.90 CR
Total Debits:			1,455,194.30		
Total Credits:				1,455,194.30	