

019.

**H & J WANG FAMILY SUPERANNUATION FUND**

**Trial Balance at 30/06/2018**

Printed: Thursday 2 May, 2019 @ 11:42:13

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>238</b>	<b>Distributions Received</b>			
(11,074.28)	238/001	Omninvest Managed Investment Trust			
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
	242/002	Wang, Jing			10,665.62
	<b>243</b>	<b>Employer Contributions - Non Concessional</b>			
(500.00)	243/001	Wang, Hongshu			
	<b>250</b>	<b>Interest Received</b>			
(272.02)	250/001	Bank of Melbourne 476453582			132.96
	250/003	Fixed Interest Loan to Shaochun Gu			3,150.00 (1)
	<b>260</b>	<b>Member/Personal Contributions - Concessional (Taxable)</b>			
(6,200.28)	260/002	Wang, Jing			
	301	Accountancy Fees		605.00	
2,631.90	485	Income Tax Expense			
15,414.68	490	Profit/Loss Allocation Account			
	<b>501</b>	<b>Wang, Hongshu (Accumulation)</b>			
(117,302.03)	501/001	Opening Balance - Preserved/Taxable			124,347.60
(50,000.00)	501/002	Opening Balance - Preserved/Tax Free			50,500.00
(12.32)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			12.32
(500.00)	501/012	Employer Contributions - Non Concessional			
(8,288.83)	501/031	Share of Profit/(Loss) - Preserved/Taxable			
1,243.26	501/053	Income Tax - Preserved/Taxable			
	<b>502</b>	<b>Wang, Jing (Accumulation)</b>			
(57,862.89)	502/001	Opening Balance - Preserved/Taxable			65,732.00
(289.60)	502/002	Opening Balance - Preserved/Tax Free			289.60
(210.40)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			210.40
(6,200.28)	502/016	Member/Personal Contributions - Preserved			
(3,057.47)	502/031	Share of Profit/(Loss) - Preserved/Taxable			
930.04	502/051	Contributions Tax - Preserved			
458.60	502/053	Income Tax - Preserved/Taxable			
14,864.58	604	Bank of Melbourne 476453582		23,486.82 (2)	
	605	Bank of Melbourne 487375567		0.26 (3)	
	<b>650</b>	<b>Interest Receivable</b>			
	650/001	Interest receivable - Shaochun Gu		3,150.00 (1)	
	<b>724</b>	<b>Fixed Interest Securities (Australian)</b>			
70,000.00	724/001	Fixed Interest Loan to Shaochun Gu		70,000.00 (1)	
	<b>784</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
156,571.42	784/001	Omninvest Managed Investment Trust	20.0000	156,571.42	
	<b>850</b>	<b>Income Tax Payable</b>			
(3,500.25)	850/001	Income Tax Payable		777.00	
3,156.17	850/002	Imputed Credits			
	850/004	Tax Instalments Paid		450.00 (4)	

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Last Year	Account	Account Name	Units	Debits	Credits
				\$	\$
0.00				255,040.50	255,040.50

**Current Year Profit/(Loss): \$13,343.58**

**SCHEDULE ONE**

**TERMS OF LOAN AGREEMENT**

Item	Description	Terms
1	<b>Approved Purpose</b>	PURCHASE A PROPERTY
2	<b>Monies (Loan Amount)</b>	\$70,000
3	<b>Interest Rate</b>	<p>The Interest Rate in the first year of the Loan shall be set to the interest rate published by the Reserve Bank of Australia ("RBA") as the Indicator Lending Rate for banks providing standard variable housing loans for investments ("RBA Rate") on the Commencement Date, and adding 3 percentage points.</p> <p>The Interest Rate shall be varied annually on the anniversary of the Commencement Date ("Review Date"), by taking the RBA Rate on the Review Date and adding 3 percentage points.</p> <p>The Interest Rate determined in each year of the loan, shall be charged on the Monies unpaid at the Due Date of each month thereof.</p>
4	<b>Repayment Terms</b>	The Borrower shall pay to the Lender the Interest in arrears, the Other Monies as shall be demanded by the Lender at such time and a portion of the Monies unpaid, on a annually basis, provided the Loan Term does not exceed 3 years in total.
5	<b>Commencement Date</b>	10/05/2017
6	<b>State</b>	VIC

interest  $\rightarrow 1.5\% + 3\% = 4.5\%$

FY2018:  $\$70000 * 4.5\% = \$3150$

\* 17年11月零2天 还算 interest 吗? As per client, Do not include.



- H&J Family Super

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**DIY Super Saver**

BSB 193-879 Acc 76 453 582

\$26,432.59  
Available balance:  
\$26,432.59

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				<u>\$23,486.82</u> ✓
30/06/2018	Credit Interest	Deposits		\$13.34	\$23,486.82
22/06/2018	Superchoice P/L Pc190618-117628162	Deposits		\$2,597.85	\$23,473.48
31/05/2018	Credit Interest	Deposits		\$13.28	\$20,875.63
30/04/2018	Credit Interest	Deposits		\$12.33	\$20,862.35
16/04/2018	Ato Ato005000009165080	Government payments		\$265.27	\$20,850.02
09/04/2018	Superchoice P/L Pc040418-114316937	Deposits		\$2,629.54	\$20,584.75
31/03/2018	Credit Interest	Deposits		\$11.57	\$17,955.21
22/03/2018	Internet Withdrawal 22Mar14:48 To 0000487375567	Withdrawals & Transfers	\$330.00		\$17,943.64
28/02/2018	Credit Interest	Deposits		\$10.50	\$18,273.64
31/01/2018	Credit Interest	Deposits		\$11.09	\$18,263.14
18/01/2018	Superchoice P/L Pc150118-111496281	Deposits		\$1,534.62	\$18,252.05
02/01/2018	Internet Withdrawal 02Jan08:59 To 0000487375567	Withdrawals & Transfers	\$225.00		\$16,717.43
30/12/2017	Credit Interest	Deposits		\$10.78	\$16,942.43
30/11/2017	Credit Interest	Deposits		\$10.43	\$16,931.65
31/10/2017	Credit Interest	Deposits		\$10.31	\$16,921.22
16/10/2017	Superchoice P/L Pc111017-108381006	Deposits		\$1,534.62 <i>242/002</i>	\$16,910.91
04/10/2017	Internet Withdrawal 04Oct09:01 To 0000487375567	Withdrawals & Transfers	\$225.00		\$15,376.29
30/09/2017	Credit Interest	Deposits		\$9.06	\$15,601.29
21/09/2017	Internet Deposit 21Sep06:55 From 0000487375567	Deposits		\$1,338.96	\$15,592.23
31/08/2017	Credit Interest	Deposits		\$9.07	\$14,253.27
31/07/2017	Credit Interest	Deposits		\$10.63 <i>250/001</i>	\$14,244.20
28/07/2017	Internet Withdrawal 28Jul14:10 To 0000487375567	Withdrawals & Transfers	\$3,000.00		\$14,233.57
03/07/2017	Sbsch 490000705537	Deposits		\$2,368.99 <i>242/002</i>	\$17,233.57
	Opening Balance				<u>\$14,864.58</u>



H&J Family Super

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**Investment Cash Account**

BSB 193-879 Acc 487 375 567

\$0.26  
Available balance:  
\$0.26

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$0.26
22/03/2018	Internet Withdrawal 22Mar14:50 H&J Wang Family Super	Withdrawals & Transfers	\$330.00	<i>Audit Fee 301</i>	\$0.26
22/03/2018	Internet Deposit 22Mar14:48 From 0000476453582	Deposits		\$330.00	\$330.26
28/02/2018	Credit Interest	Deposits		\$0.04	\$0.26
28/02/2018	Tfr Wdl BPAY Internet 28Feb05:44 4787023462778560 Tax Office Payments	Bills & Payments	\$225.00		\$0.22
31/01/2018	Credit Interest	Deposits		\$0.04	\$225.22
02/01/2018	Internet Deposit 02Jan08:59 From 0000476453582	Deposits		\$225.00	\$225.18
04/10/2017	Tfr Wdl BPAY Internet 04Oct09:02 4787023462778560 Tax Office Payments	Bills & Payments	\$225.00	<i>850-104</i>	\$0.18
04/10/2017	Internet Deposit 04Oct09:01 From 0000476453582	Deposits		\$225.00	\$225.18
30/09/2017	Credit Interest	Deposits		\$0.18	\$0.18
21/09/2017	Internet Withdrawal 21Sep06:55 To 0000476453582	Withdrawals & Transfers	\$1,338.96		\$0.00
31/08/2017	Credit Interest	Deposits		\$0.28	\$1,338.96
31/07/2017	Credit Interest	Deposits		\$0.03	\$1,338.68
28/07/2017	Internet Withdrawal 28Jul14:41 Hj Wang Family Super	Withdrawals & Transfers	\$275.00	<i>Audit Fee 301</i>	\$1,338.65
28/07/2017	Tfr Wdl BPAY Internet 28Jul14:39 966016789000172377 Tax Office Payments	Bills & Payments	\$1,386.35		\$1,613.65
28/07/2017	Internet Deposit 28Jul14:10 From 0000476453582	Deposits		\$3,000.00	\$3,000.00
	Opening Balance				\$0.00

**Tax Agent Portal****PAYG Instalments report 2018**

**Tax Agent** 25578668  
**Last Updated** 30/03/2019

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
966016789	THE TRUSTEE FOR H & J WANG FAMILY SUPERANNUATION FUND	225.00	225.00	225.00	Not Applicable	675.00

**Total No of Clients: 1**