

BING CHOO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Westpac Bank #480946 (#0946)</u>					
30/06/2022	Term Deposit - Interest Westpac #0946			92.00	92.00 CR
				92.00	92.00 CR
<u>CBA #50310987 (#0987)</u>					
30/06/2022	Term Deposit - Interest CBA #0987			1,193.50	1,193.50 CR
				1,193.50	1,193.50 CR
<u>Bank of Australia #7598 (#7598)</u>					
30/06/2022	Term Deposit - Interest Bank Australia #7598			1,914.24	1,914.24 CR
				1,914.24	1,914.24 CR
<u>Bank of Australia #7845 (138377845)</u>					
30/06/2022	Term Deposit - Interest Bank Australia #7845			1,157.39	1,157.39 CR
				1,157.39	1,157.39 CR
<u>Bankwest #500-009776-6 (Bankwest)</u>					
30/06/2022	Term Deposit - Interest Bankwest #9776-6			110.00	110.00 CR
				110.00	110.00 CR
<u>Bankwest #829-019064-7 (Bankwest0647)</u>					
30/06/2022	Term Deposit - Interest Bankwest #9064-7			1,499.00	1,499.00 CR
				1,499.00	1,499.00 CR
<u>Bankwest #829-019253-4 (Bankwest2534)</u>					
30/06/2022	Term Deposit - Interest Bankwest #9253-4			1,400.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>Bank West #829-019754-2 (BankWest9754)</u>					
30/06/2022	Term Deposit - Interest Bankwest #9754-2			220.00	220.00 CR
				220.00	220.00 CR
<u>People's Choice #100154456 (BINGCHOO_TERMDEPOS12)</u>					
30/06/2022	Term Deposit - Interest PCCU #4456			1,419.40	1,419.40 CR
				1,419.40	1,419.40 CR
<u>NAB # 19 487 0812 (BINGCHOO_TERMDEPOS13)</u>					
30/06/2022	Term Deposit - Interest NAB #0812			13.05	13.05 CR
				13.05	13.05 CR
<u>Term Deposit: CBA #063-245 50242152 (BINGCHOO_TERMDEPOSIT)</u>					
30/06/2022	Term Deposit - Interest CBA #2152			1,489.44	1,489.44 CR
				1,489.44	1,489.44 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	2021 Accounting		495.00		495.00 DR
			495.00		495.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	2021 Accounting		275.00		275.00 DR
			275.00		275.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Lee, Bing - Pension (Pension) (LEEBIN00002P)</u>					
30/06/2022	Term Deposit		11,000.00		11,000.00 DR
			11,000.00		11,000.00 DR
<u>(Pensions Paid) Lee, Bing - Pension (Account Based Pension 3) (LEEBIN00004P)</u>					
30/06/2022	Term Deposit		5,000.00		5,000.00 DR
			5,000.00		5,000.00 DR
<u>(Pensions Paid) Lee, Bing - Pension (Account Based Pension 4) (LEEBIN00006P)</u>					
30/06/2022	Term Deposit		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
<u>(Pensions Paid) Si, Hong Choo - Pension (Pension) (SIHONG00002P)</u>					
30/06/2022	Term Deposit		9,834.05		9,834.05 DR
			9,834.05		9,834.05 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	System Member Journals			11,000.00	11,000.00 CR
30/06/2022	System Member Journals			5,000.00	16,000.00 CR
30/06/2022	System Member Journals			3,000.00	19,000.00 CR
30/06/2022	System Member Journals			9,834.05	28,834.05 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,489.13		25,344.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,529.84		23,815.08 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		955.30		22,859.78 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,763.75		19,096.03 CR
			9,738.02	28,834.05	19,096.03 CR
Opening Balance (50010)					
<u>(Opening Balance) Lee, Bing - Pension (Pension) (LEEBIN00002P)</u>					
01/07/2021	Opening Balance				378,112.40 CR
01/07/2021	Close Period Journal		16,133.45		361,978.95 CR
			16,133.45		361,978.95 CR
<u>(Opening Balance) Lee, Bing - Pension (Account Based Pension 3) (LEEBIN00004P)</u>					
01/07/2021	Opening Balance				161,004.63 CR
01/07/2021	Close Period Journal		2,317.66		158,686.97 CR
			2,317.66		158,686.97 CR
<u>(Opening Balance) Lee, Bing - Accumulation (LEEBIN00005A)</u>					
01/07/2021	Opening Balance				99,922.27 CR
01/07/2021	Close Period Journal		99,922.27		0.00 DR
			99,922.27		0.00 DR
<u>(Opening Balance) Lee, Bing - Pension (Account Based Pension 4) (LEEBIN00006P)</u>					
01/07/2021	Close Period Journal			99,087.11	99,087.11 CR
				99,087.11	99,087.11 CR
<u>(Opening Balance) Si, Hong Choo - Pension (Pension) (SIHONG00002P)</u>					
01/07/2021	Opening Balance				394,078.74 CR
01/07/2021	Close Period Journal		3,431.89		390,646.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,431.89		390,646.85 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Lee, Bing - Pension (Pension) (LEEBIN00002P)</i>					
01/07/2021	Opening Balance				6,301.25 CR
01/07/2021	Close Period Journal		6,301.25		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,489.13	3,489.13 CR
			6,301.25	3,489.13	3,489.13 CR
<i>(Share of Profit/(Loss)) Lee, Bing - Pension (Account Based Pension 3) (LEEBIN00004P)</i>					
01/07/2021	Opening Balance				2,682.34 CR
01/07/2021	Close Period Journal		2,682.34		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,529.84	1,529.84 CR
			2,682.34	1,529.84	1,529.84 CR
<i>(Share of Profit/(Loss)) Lee, Bing - Pension (Account Based Pension 4) (LEEBIN00006P)</i>					
01/07/2021	Opening Balance				1,664.84 CR
01/07/2021	Close Period Journal		1,664.84		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			955.30	955.30 CR
			1,664.84	955.30	955.30 CR
<i>(Share of Profit/(Loss)) Si, Hong Choo - Pension (Pension) (SIHONG00002P)</i>					
01/07/2021	Opening Balance				6,568.11 CR
01/07/2021	Close Period Journal		6,568.11		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,763.75	3,763.75 CR
			6,568.11	3,763.75	3,763.75 CR
Pensions Paid (54160)					
<i>(Pensions Paid) Lee, Bing - Pension (Pension) (LEEBIN00002P)</i>					
01/07/2021	Opening Balance				22,434.70 DR
01/07/2021	Close Period Journal			22,434.70	0.00 DR
30/06/2022	System Member Journals		11,000.00		11,000.00 DR
			11,000.00	22,434.70	11,000.00 DR
<i>(Pensions Paid) Lee, Bing - Pension (Account Based Pension 3) (LEEBIN00004P)</i>					
01/07/2021	Opening Balance				5,000.00 DR
01/07/2021	Close Period Journal			5,000.00	0.00 DR
30/06/2022	System Member Journals		5,000.00		5,000.00 DR
			5,000.00	5,000.00	5,000.00 DR
<i>(Pensions Paid) Lee, Bing - Pension (Account Based Pension 4) (LEEBIN00006P)</i>					
01/07/2021	Opening Balance				2,500.00 DR
01/07/2021	Close Period Journal			2,500.00	0.00 DR
30/06/2022	System Member Journals		3,000.00		3,000.00 DR
			3,000.00	2,500.00	3,000.00 DR
<i>(Pensions Paid) Si, Hong Choo - Pension (Pension) (SIHONG00002P)</i>					
01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
30/06/2022	System Member Journals		9,834.05		9,834.05 DR
			9,834.05	10,000.00	9,834.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Internal Transfers In (56100)					
<u>(Internal Transfers In) Lee, Bing - Pension (Account Based Pension 4) (LEEBIN00006P)</u>					
01/07/2021	Opening Balance				99,922.27 CR
01/07/2021	Close Period Journal		99,922.27		0.00 DR
			99,922.27		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Lee, Bing - Accumulation (LEEBIN00005A)</u>					
01/07/2021	Opening Balance				99,922.27 DR
01/07/2021	Close Period Journal			99,922.27	0.00 DR
				99,922.27	0.00 DR
trading account (60400)					
<u>Bank of Australia #8438 (MCU12198438)</u>					
01/07/2021	Opening Balance				9.46 DR
					9.46 DR
Term Deposits (60800)					
<u>Term Deposit: CBA #063-245 50242152 (CBA50242152)</u>					
01/07/2021	Opening Balance				109,696.91 DR
30/06/2022	Term Deposit - Interest CBA #2152		1,489.44		111,186.35 DR
30/06/2022	Term Deposit			17,000.00	94,186.35 DR
			1,489.44	17,000.00	94,186.35 DR
Fixed Interest Securities (Australian) (72400)					
<u>Bank Australia #138380410 (#0410)</u>					
01/07/2021	Opening Balance				100,000.00 DR
			0.00		100,000.00 DR
<u>Westpac Bank #480946 (#0946)</u>					
01/07/2021	Opening Balance				20,000.00 DR
30/06/2022	Term Deposit - Interest Westpac #0946		92.00		20,092.00 DR
			0.00	92.00	20,092.00 DR
<u>CBA #50310987 (#0987)</u>					
01/07/2021	Opening Balance				155,000.00 DR
30/06/2022	Term Deposit - Interest CBA #0987		1,193.50		156,193.50 DR
			0.00	1,193.50	156,193.50 DR
<u>Bank of Australia #7598 (#7598)</u>					
01/07/2021	Opening Balance				25,000.00 DR
30/06/2022	Term Deposit - Interest Bank Australia #7598		1,914.24		26,914.24 DR
			0.00	1,914.24	26,914.24 DR
<u>Bank Australia #138379552 (#9552)</u>					
01/07/2021	Opening Balance				119,330.00 DR
			0.00		119,330.00 DR
<u>Bank of Australia #7845 (138377845)</u>					
01/07/2021	Opening Balance				15,000.00 DR
30/06/2022	Term Deposit - Interest Bank Australia #7845		1,157.39		16,157.39 DR
30/06/2022	Term Deposit Bank Australia #7845 - Bank Australia #9803			16,157.39	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,157.39	16,157.39	0.00 DR
<u>Bank of Australia #9803 (138389803)</u>					
30/06/2022	Term Deposit Bank Australia #7845 - Bank Australia #9803		16,157.39		16,157.39 DR
		0.00	16,157.39		16,157.39 DR
<u>Bankwest #500-009776-6 (Bankwest)</u>					
01/07/2021	Opening Balance				20,000.00 DR
30/06/2022	Term Deposit - Interest Bankwest #9776-6		110.00		20,110.00 DR
30/06/2022	Term Deposit			110.00	20,000.00 DR
		0.00	110.00	110.00	20,000.00 DR
<u>Bankwest #829-019064-7 (Bankwest0647)</u>					
01/07/2021	Opening Balance				100,000.00 DR
30/06/2022	Term Deposit - Interest Bankwest #9064-7		1,499.00		101,499.00 DR
30/06/2022	Term Deposit			1,499.00	100,000.00 DR
		0.00	1,499.00	1,499.00	100,000.00 DR
<u>Bankwest #829-019253-4 (Bankwest2534)</u>					
01/07/2021	Opening Balance				100,000.00 DR
30/06/2022	Term Deposit - Interest Bankwest #9253-4		1,400.00		101,400.00 DR
30/06/2022	Term Deposit			1,400.00	100,000.00 DR
		0.00	1,400.00	1,400.00	100,000.00 DR
<u>Bank West #829-019754-2 (BankWest9754)</u>					
01/07/2021	Opening Balance				40,000.00 DR
30/06/2022	Term Deposit - Interest Bankwest #9754-2		220.00		40,220.00 DR
30/06/2022	Term Deposit			10,220.00	30,000.00 DR
		0.00	220.00	10,220.00	30,000.00 DR
<u>People's Choice #100154456 (BINGCHOO_TERMDEPOS12)</u>					
01/07/2021	Opening Balance				202,771.51 DR
30/06/2022	Term Deposit - Interest PCCU #4456		1,419.40		204,190.91 DR
		0.00	1,419.40		204,190.91 DR
<u>NAB # 19 487 0812 (BINGCHOO_TERMDEPOS13)</u>					
01/07/2021	Opening Balance				5,000.00 DR
30/06/2022	Term Deposit - Interest NAB #0812		13.05		5,013.05 DR
30/06/2022	Term Deposit			13.05	5,000.00 DR
		0.00	13.05	13.05	5,000.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,408.00 CR
30/06/2022	2021 Accounting			770.00	2,178.00 CR
30/06/2022	Term Deposit		1,408.00		770.00 CR
			1,408.00	770.00	770.00 CR
Total Debits:	335,193.61				
Total Credits:	335,193.61				