

## AM Pak Cheong Super Fund

# General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>HUB 24 Managed Investment (HUB.AX.LAM)</u>								
30/06/2022	cauli@uwpa.com.au	03/11/2022		General Journal	HUB24 Tax statement 2022		(39,981.95)	(39,981.95)
30/06/2022	cauli@uwpa.com.au	03/11/2022		General Journal	HUB24 Tax statement 2022		(20,244.09)	(60,226.04)
							(60,226.04)	(60,226.04)
<b>Dividends Received (23900)</b>								
<u>HUB 24 Managed Investment (HUB.AX.LAM)</u>								
30/06/2022	cauli@uwpa.com.au	03/11/2022		General Journal	HUB24 Tax statement 2022		(50,533.33)	(50,533.33)
							(50,533.33)	(50,533.33)
<b>Contributions (24200)</b>								
<u>(Contributions) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
09/07/2021	CSV Bank Importer	24/01/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC080721-008907246		(1,188.48)	(1,188.48)
23/07/2021	CSV Bank Importer	02/11/2022	hello@ool.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC220721-043982553		(1,188.48)	(2,376.96)
06/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,188.48)	(3,565.44)
20/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,188.48)	(4,753.92)
03/09/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,188.48)	(5,942.40)
17/09/2021	CSV Bank Importer	03/11/2022	cauli@uwpa.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,188.48)	(7,130.88)
01/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC300921-094085138		(1,227.10)	(8,357.98)
15/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC141021-002667963		(1,218.19)	(9,576.17)
29/10/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(10,794.36)
12/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC111121-071607869		(1,218.19)	(12,012.55)
26/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(13,230.74)
10/12/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC091221-071637559		(1,218.19)	(14,448.93)
24/12/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(15,667.12)
07/01/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC060122-062841527		(1,218.19)	(16,885.31)

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21/01/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(18,103.50)
04/02/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC030222-062871631		(1,218.19)	(19,321.69)
18/02/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC170222-062885785		(1,218.19)	(20,539.88)
04/03/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(21,758.07)
18/03/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(22,976.26)
01/04/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310322-063488749		(1,218.19)	(24,194.45)
19/04/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC140422-063504403		(1,218.19)	(25,412.64)
29/04/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC280422-031440903		(1,218.19)	(26,630.83)
13/05/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(27,849.02)
27/05/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(29,067.21)
10/06/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC070622-011658332		(1,218.19)	(30,285.40)
24/06/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC210622-093163334		(1,218.19)	(31,503.59)
							(31,503.59)	(31,503.59)
<u>(Contributions) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
07/07/2021	CSV Bank Importer	24/01/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC060721-021524802		(564.66)	(564.66)
21/07/2021	CSV Bank Importer	24/01/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200721-043980417		(564.66)	(1,129.32)
04/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(564.66)	(1,693.98)
18/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(564.66)	(2,258.64)
01/09/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310821-033831879		(564.66)	(2,823.30)
15/09/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(564.66)	(3,387.96)
13/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC121021-094098160		(282.33)	(3,670.29)
27/10/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(282.33)	(3,952.62)
10/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC091121-071605718		(282.33)	(4,234.95)
24/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(282.33)	(4,517.28)

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					PC231121-071620220			
08/12/2021	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC071221-071635380		(282.33)	(4,799.61)
22/12/2021	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC211221-071649938		(1,382.33)	(6,181.94)
05/01/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC040122-036832283		(282.34)	(6,464.28)
19/01/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC180122-062854270		(282.33)	(6,746.61)
02/02/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC010222-062869479		(282.33)	(7,028.94)
16/02/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC150222-062883739		(282.33)	(7,311.27)
02/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC010322-062898394		(282.33)	(7,593.60)
16/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(282.33)	(7,875.93)
30/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(287.98)	(8,163.91)
13/04/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC120422-063502220		(287.98)	(8,451.89)
27/04/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC260422-031438572		(287.98)	(8,739.87)
11/05/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC100522-031454180		(287.98)	(9,027.85)
25/05/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		(287.98)	(9,315.83)
08/06/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC070622-011658332		(287.98)	(9,603.81)
22/06/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC090622-011660788		(287.98)	(9,891.79)
							(9,891.79)	(9,891.79)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2022	Cauli Marcaida	03/11/2022		System Journal	Revaluation - 30/06/2021 @ \$3,042,701.790000 (Exit) - 1.000000 Units on hand (HUB.AX.LAM)		74,527.34	74,527.34
30/06/2022	Angela Roberts	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2,866,934.650000 (Exit) - 1.000000 Units on hand (HUB.AX.LAM)		175,767.14	250,294.48
							250,294.48	250,294.48

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Interest Received (25000)</b>								
<u>Commonwealth Bank Account (CBA22044439)</u>								
01/07/2021	CSV Bank Importer	24/01/2022		Bank Statement	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$238.25 01 Jul Credit Interest		(3.25)	(3.25)
01/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Credit Interest		(3.60)	(6.85)
01/09/2021	CSV Bank Importer	03/11/2022		Bank Statement	Credit Interest		(3.62)	(10.47)
01/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	Credit Interest		(3.82)	(14.29)
01/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(4.14)	(18.43)
01/12/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(3.98)	(22.41)
01/01/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(4.42)	(26.83)
01/02/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(4.76)	(31.59)
01/03/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(4.60)	(36.19)
01/04/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(5.41)	(41.60)
01/05/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(5.50)	(47.10)
01/06/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(5.98)	(53.08)
							(53.08)	(53.08)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
28/02/2022	cauli@uwpa.com.au	03/11/2022		General Journal	Bring in Accounting fees paid by Melissa		1,430.00	1,430.00
							1,430.00	1,430.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
13/02/2022	hello@ool.com.au	03/11/2022	hello@ool.com.au	Bank Statement	Direct Credit 012721 ATO ATO004000015766843		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
11/02/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	"Transfer To Super audits		275.00	275.00

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							275.00	275.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
01/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	"ASIC NetBank BPAY 17301		56.00	56.00
							56.00	56.00
<b>Investment Expenses (37500)</b>								
<u>HUB 24 Managed Investment (HUB.AX.LAM)</u>								
30/06/2022	cauli@uwpa.com.au	03/11/2022		General Journal	HUB24 Tax statement 2022		36,232.03	36,232.03
							36,232.03	36,232.03
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(27,743.97)	(27,743.97)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(2,717.29)	(30,461.26)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - PDIT Entry - 30/06/2022		(25,029.45)	(55,490.71)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		26,383.35	(29,107.36)
							(29,107.36)	(29,107.36)
<b>Prior Years Under/Over Provision for Income Tax (48600)</b>								
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>								
13/02/2022	hello@ool.com.au	03/11/2022	hello@ool.com.au	Bank Statement	Direct Credit 012721 ATO ATO004000015766843		518.00	518.00
							518.00	518.00
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
07/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		479.96	479.96
09/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		1,060.42	1,540.38
21/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		479.96	2,020.34

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23/07/2021	SYSTEM	02/11/2022		System Journal	System Member Journals		1,060.42	3,080.76
04/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		479.96	3,560.72
06/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,060.42	4,621.14
18/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		479.96	5,101.10
20/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,060.42	6,161.52
01/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		479.96	6,641.48
03/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,060.42	7,701.90
15/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		479.96	8,181.86
17/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,060.42	9,242.28
01/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,094.88	10,337.16
13/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	10,577.14
15/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	11,664.07
27/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	11,904.05
29/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	12,990.98
10/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	13,230.96
12/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	14,317.89
24/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	14,557.87
26/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	15,644.80
08/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	15,884.78
10/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	16,971.71
22/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,174.98	18,146.69
24/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	19,233.62
05/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		239.99	19,473.61
07/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	20,560.54
19/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	20,800.52
21/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	21,887.45
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		1.39	21,888.84
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		1.86	21,890.70
02/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	22,130.68

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04/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	23,217.61
16/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	23,457.59
18/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	24,544.52
02/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	24,784.50
04/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	25,871.43
16/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		239.98	26,111.41
18/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	27,198.34
30/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		244.78	27,443.12
01/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	28,530.05
13/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		244.78	28,774.83
19/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	29,861.76
27/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		244.78	30,106.54
29/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	31,193.47
11/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		244.78	31,438.25
13/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	32,525.18
25/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		244.78	32,769.96
27/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	33,856.89
08/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		244.78	34,101.67
10/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	35,188.60
22/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		244.78	35,433.38
24/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	36,520.31
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(63,255.05)	(26,734.74)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(84,021.00)	(110,755.74)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,291.26	(109,464.48)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,715.16	(107,749.32)
							(107,749.32)	(107,749.32)

**Opening Balance (50010)**

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<u>(Opening Balance) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,061,315.03)
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		(225,030.28)	(1,286,345.31)
							(225,030.28)	(1,286,345.31)
<u>(Opening Balance) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,432,211.69)
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		(290,347.20)	(1,722,558.89)
							(290,347.20)	(1,722,558.89)
<b>Contributions (52420)</b>								
<u>(Contributions) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(30,900.48)
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		30,900.48	0.00
09/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		(1,188.48)	(1,188.48)
23/07/2021	SYSTEM	02/11/2022		System Journal	System Member Journals		(1,188.48)	(2,376.96)
06/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,188.48)	(3,565.44)
20/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,188.48)	(4,753.92)
03/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,188.48)	(5,942.40)
17/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,188.48)	(7,130.88)
01/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,227.10)	(8,357.98)
15/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(9,576.17)
29/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(10,794.36)
12/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(12,012.55)
26/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(13,230.74)
10/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(14,448.93)
24/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(15,667.12)
07/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(16,885.31)
21/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(18,103.50)
04/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(19,321.69)



**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(20,539.88)
04/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(21,758.07)
18/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(22,976.26)
01/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(24,194.45)
19/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(25,412.64)
29/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(26,630.83)
13/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(27,849.02)
27/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(29,067.21)
10/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(30,285.40)
24/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(31,503.59)
							(603.11)	(31,503.59)
<u>(Contributions) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(28,905.75)
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		28,905.75	0.00
07/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		(564.66)	(564.66)
21/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		(564.66)	(1,129.32)
04/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(564.66)	(1,693.98)
18/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(564.66)	(2,258.64)
01/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(564.66)	(2,823.30)
15/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(564.66)	(3,387.96)
13/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(3,670.29)
27/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(3,952.62)
10/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(4,234.95)
24/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(4,517.28)
08/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(4,799.61)
22/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,382.33)	(6,181.94)
05/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.34)	(6,464.28)
19/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(6,746.61)
02/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(7,028.94)

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(7,311.27)
02/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(7,593.60)
16/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(282.33)	(7,875.93)
30/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(287.98)	(8,163.91)
13/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(287.98)	(8,451.89)
27/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(287.98)	(8,739.87)
11/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(287.98)	(9,027.85)
25/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(287.98)	(9,315.83)
08/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(287.98)	(9,603.81)
22/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(287.98)	(9,891.79)
							19,013.96	(9,891.79)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(225,645.26)
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		225,645.26	0.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		(1.39)	(1.39)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		63,255.05	63,253.66
							288,898.92	63,253.66
<u>(Share of Profit/(Loss)) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(303,045.59)
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		303,045.59	0.00
31/01/2022	SYSTEM	30/01/2022		System Journal	Profit/Loss Allocation - 31/01/2022		(1.86)	(1.86)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		84,021.00	84,019.14
							387,064.73	84,019.14
<b>Income Tax (53330)</b>								
<u>(Income Tax) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			28,185.90

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		(28,185.90)	0.00
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,291.26)	(1,291.26)
							(29,477.16)	(1,291.26)
<u>(Income Tax) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			37,854.17
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		(37,854.17)	0.00
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,715.16)	(1,715.16)
							(39,569.33)	(1,715.16)
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,329.56
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		(3,329.56)	0.00
09/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		128.06	128.06
23/07/2021	SYSTEM	02/11/2022		System Journal	System Member Journals		128.06	256.12
06/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		128.06	384.18
20/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		128.06	512.24
03/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		128.06	640.30
17/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		128.06	768.36
01/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		132.22	900.58
15/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	1,031.84
29/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	1,163.10
12/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	1,294.36
26/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	1,425.62
10/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	1,556.88
24/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	1,688.14
07/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	1,819.40
21/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	1,950.66
04/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	2,081.92

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	2,213.18
04/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	2,344.44
18/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	2,475.70
01/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	2,606.96
19/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	2,738.22
29/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	2,869.48
13/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	3,000.74
27/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	3,132.00
10/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	3,263.26
24/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	3,394.52
							64.96	3,394.52
<u>(Contributions Tax) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,749.97
01/07/2021	17314	02/11/2022		System Journal	Close Period Journal		(3,749.97)	0.00
07/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		84.70	84.70
21/07/2021	SYSTEM	24/01/2022		System Journal	System Member Journals		84.70	169.40
04/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		84.70	254.10
18/08/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		84.70	338.80
01/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		84.70	423.50
15/09/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		84.70	508.20
13/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	550.55
27/10/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	592.90
10/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	635.25
24/11/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	677.60
08/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	719.95
22/12/2021	SYSTEM	03/11/2022		System Journal	System Member Journals		207.35	927.30
05/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	969.65
19/01/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	1,012.00
02/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	1,054.35

## AM Pak Cheong Super Fund

# General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/02/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	1,096.70
02/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	1,139.05
16/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		42.35	1,181.40
30/03/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.20	1,224.60
13/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.20	1,267.80
27/04/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.20	1,311.00
11/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.20	1,354.20
25/05/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.20	1,397.40
08/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.20	1,440.60
22/06/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.20	1,483.80
							(2,266.17)	1,483.80

### Bank Accounts (60400)

#### Commonwealth Bank Account (CBA22044439)

01/07/2021	Opening Balance				Opening Balance			41,421.30
01/07/2021	CSV Bank Importer	24/01/2022		Bank Statement	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$238.25 01 Jul Credit Interest		3.25	41,424.55
07/07/2021	CSV Bank Importer	24/01/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC060721-021524802		564.66	41,989.21
09/07/2021	CSV Bank Importer	24/01/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC080721-008907246		1,188.48	43,177.69
21/07/2021	CSV Bank Importer	24/01/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC200721-043980417		564.66	43,742.35
23/07/2021	CSV Bank Importer	02/11/2022	hello@ool.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC220721-043982553		1,188.48	44,930.83
26/07/2021	CSV Bank Importer	24/01/2022	hello@ool.com.au	Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760 tax [TAX OFFICE PAYMENTS June 2021 PAYG Instalment]		(4,475.00)	40,455.83
01/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Credit Interest		3.60	40,459.43
04/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		564.66	41,024.09
06/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,188.48	42,212.57
18/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		564.66	42,777.23
20/08/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,188.48	43,965.71

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/09/2021	CSV Bank Importer	03/11/2022		Bank Statement	Credit Interest		3.62	43,969.33
01/09/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310821-033831879		564.66	44,533.99
03/09/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,188.48	45,722.47
15/09/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		564.66	46,287.13
17/09/2021	CSV Bank Importer	03/11/2022	cauli@uwpa.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L		1,188.48	47,475.61
01/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	Credit Interest		3.82	47,479.43
01/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC300921-094085138		1,227.10	48,706.53
13/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC121021-094098160		282.33	48,988.86
15/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC141021-002667963		1,218.19	50,207.05
25/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760		(4,475.00)	45,732.05
27/10/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		282.33	46,014.38
29/10/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,218.19	47,232.57
01/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		4.14	47,236.71
01/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	"ASIC NetBank BPAY 17301		(56.00)	47,180.71
10/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC091121-071605718		282.33	47,463.04
12/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC111121-071607869		1,218.19	48,681.23
24/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC231121-071620220		282.33	48,963.56
26/11/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,218.19	50,181.75
01/12/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		3.98	50,185.73
08/12/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC071221-071635380		282.33	50,468.06
10/12/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC091221-071637559		1,218.19	51,686.25
22/12/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC211221-071649938		1,382.33	53,068.58
24/12/2021	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,218.19	54,286.77
01/01/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		4.42	54,291.19
05/01/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		282.34	54,573.53

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					PC040122-036832283			
07/01/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC060122-062841527		1,218.19	55,791.72
19/01/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC180122-062854270		282.33	56,074.05
21/01/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,218.19	57,292.24
01/02/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Credit Interest		4.76	57,297.00
02/02/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC010222-062869479		282.33	57,579.33
04/02/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC030222-062871631		1,218.19	58,797.52
11/02/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	"Transfer To Super audits		(275.00)	58,522.52
13/02/2022	hello@ool.com.au	03/11/2022	hello@ool.com.au	Bank Statement	Direct Credit 012721 ATO ATO004000015766843		1,598.35	60,120.87
16/02/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC150222-062883739		282.33	60,403.20
18/02/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC170222-062885785		1,218.19	61,621.39
01/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Credit Interest		4.60	61,625.99
02/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC010322-062898394		282.33	61,908.32
04/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,218.19	63,126.51
16/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		282.33	63,408.84
18/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,218.19	64,627.03
30/03/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		287.98	64,915.01
01/04/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Credit Interest		5.41	64,920.42
01/04/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC310322-063488749		1,218.19	66,138.61
13/04/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC120422-063502220		287.98	66,426.59
19/04/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC140422-063504403		1,218.19	67,644.78
27/04/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC260422-031438572		287.98	67,932.76
29/04/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC280422-031440903		1,218.19	69,150.95
01/05/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Credit Interest		5.50	69,156.45

**AM Pak Cheong Super Fund**  
**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/05/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC100522-031454180		287.98	69,444.43
13/05/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,218.19	70,662.62
25/05/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		287.98	70,950.60
27/05/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L		1,218.19	72,168.79
01/06/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Credit Interest		5.98	72,174.77
08/06/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC070622-011658332		287.98	72,462.75
10/06/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC070622-011658332		1,218.19	73,680.94
22/06/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC090622-011660788		287.98	73,968.92
24/06/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC210622-093163334		1,218.19	75,187.11
							33,765.81	75,187.11
<b>Formation Expenses (64001)</b>								
<u>Formation Expenses (64001)</u>								
01/07/2021	Opening Balance				Opening Balance		0.00	1,300.00
								1,300.00
<b>Managed Investments (Australian) (74700)</b>								
<u>HUB 24 Managed Investment (HUB.AX.LAM)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		3,042,701.79
30/06/2022	cauli@uwp.com.au	03/11/2022		General Journal	HUB24 Tax statement 2022	0.00	74,527.34	3,117,229.13
30/06/2022	Cauli Marcaida	03/11/2022		System Journal	Revaluation - 30/06/2021 @ \$3,042,701.790000 (Exit) - 1.000000 Units on hand		(74,527.34)	3,042,701.79
30/06/2022	Angela Roberts	03/11/2022		System Journal	Revaluation - 30/06/2022 @ \$2,866,934.650000 (Exit) - 1.000000 Units on hand		(175,767.14)	2,866,934.65
						1.00	(175,767.14)	2,866,934.65
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			6,591.35



**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/10/2021	CSV Bank Importer	03/11/2022		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760		4,475.00	11,066.35
13/02/2022	hello@ool.com.au	03/11/2022	hello@ool.com.au	Bank Statement	Direct Credit 012721 ATO ATO004000015766843		(6,850.35)	4,216.00
13/02/2022	hello@ool.com.au	03/11/2022	hello@ool.com.au	Bank Statement	Direct Credit 012721 ATO ATO004000015766843		4,475.00	8,691.00
30/06/2022	cauli@uwpa.com.au	03/11/2022		General Journal	Bring in June PAYG Installment		2,616.00	11,307.00
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		27,743.97	39,050.97
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		2,717.29	41,768.26
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(26,383.35)	15,384.91
							8,793.56	15,384.91
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2021	Opening Balance				Opening Balance			(4,475.00)
26/07/2021	CSV Bank Importer	24/01/2022	hello@ool.com.au	Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760 tax [TAX OFFICE PAYMENTS June 2021 PAYG Instalment]		4,475.00	0.00
28/02/2022	cauli@uwpa.com.au	03/11/2022		General Journal	Bring in Accounting fees paid by Melissa		(1,430.00)	(1,430.00)
30/06/2022	cauli@uwpa.com.au	03/11/2022		General Journal	Bring in June PAYG Installment		(2,616.00)	(4,046.00)
							429.00	(4,046.00)
<b>Deferred Tax Liability/Asset (89000)</b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2021	Opening Balance				Opening Balance			(78,635.24)
30/06/2022	Angela Roberts	03/11/2022		System Journal	Create Entries - PDIT Entry - 30/06/2022		25,029.45	(53,605.79)
							25,029.45	(53,605.79)