

H & J WANG FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--------------------------------------|-------|-----------------|------------------|---------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Wang, Jing - Accumulation (WANJIN00001A)</u> | | | | | |
| 03/07/2017 | SBSCH Jenny Super | | | 2,368.99 | 2,368.99 CR |
| 16/10/2017 | Super Choice P/L | | | 1,534.62 | 3,903.61 CR |
| 18/01/2018 | Superchoice P/L | | | 1,534.62 | 5,438.23 CR |
| 09/04/2018 | Superchoice P/L | | | 2,629.54 | 8,067.77 CR |
| 22/06/2018 | Superchoice P/L | | | 2,597.85 | 10,665.62 CR |
| | | | | 10,665.62 | 10,665.62 CR |
| Interest Received (25000) | | | | | |
| <u>Bank of Melbourne 476453582 (Bank of Melbourne 47)</u> | | | | | |
| 31/07/2017 | Interest | | | 10.63 | 10.63 CR |
| 31/07/2017 | Interest | | | 0.03 | 10.66 CR |
| 31/08/2017 | Interest | | | 9.07 | 19.73 CR |
| 31/08/2017 | Interest | | | 0.28 | 20.01 CR |
| 30/09/2017 | Interest | | | 9.06 | 29.07 CR |
| 30/09/2017 | Interest | | | 0.18 | 29.25 CR |
| 21/10/2017 | Interest | | | 10.31 | 39.56 CR |
| 30/11/2017 | Interest | | | 10.43 | 49.99 CR |
| 31/12/2017 | Interest | | | 10.78 | 60.77 CR |
| 31/01/2018 | Interest | | | 11.09 | 71.86 CR |
| 31/01/2018 | Interest | | | 0.04 | 71.90 CR |
| 28/02/2018 | SF360 Migration Consolidated Entry | | | 10.50 | 82.40 CR |
| 28/02/2018 | SF360 Migration Consolidated Entry | | | 0.04 | 82.44 CR |
| 31/03/2018 | Interest | | | 11.57 | 94.01 CR |
| 30/04/2018 | Interest | | | 12.33 | 106.34 CR |
| 31/05/2018 | Interest | | | 13.28 | 119.62 CR |
| 30/06/2018 | Interest | | | 13.34 | 132.96 CR |
| | | | | 132.96 | 132.96 CR |
| <u>Fixed Interest Loan to Shaochun Gu (HJWA0001 FIXEDINTERE)</u> | | | | | |
| 30/06/2018 | Interest receivable from Shaochun Gu | | | 3,150.00 | 3,150.00 CR |
| | | | | 3,150.00 | 3,150.00 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 28/07/2017 | SF360 Migration Consolidated Entry | | 275.00 | | 275.00 DR |
| 22/03/2018 | SF360 Migration Consolidated Entry | | 330.00 | | 605.00 DR |
| | | | 605.00 | | 605.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 30/06/2018 | SF360 Migration Consolidated Entry | | 777.00 | | 777.00 DR |
| | | | 777.00 | | 777.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2018 | SF360 Migration Consolidated Entry | | 1,885.05 | | 1,885.05 DR |
| | | | 1,885.05 | | 1,885.05 DR |
| Profit/Loss Allocation Account (49000) | | | | | |

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| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 30/06/2018 | Contributions and tax allocation at 30/06/2018 | | 9,065.78 | | 9,065.78 DR |
| 30/06/2018 | Allocation of profit at 30/06/2018 | | 1,900.96 | | 10,966.74 DR |
| 30/06/2018 | Allocation of tax on profit at 30/06/2018 | | | 285.21 | 10,681.53 DR |
| | | | 10,966.74 | 285.21 | 10,681.53 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Wang, Hongshu - Accumulation (WANHON00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 167,314.35 CR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | | 7,045.57 | 174,359.92 CR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | | 500.00 | 174,859.92 CR |
| | | | | 7,545.57 | 174,859.92 CR |
| <u>(Opening Balance) Wang, Jing - Accumulation (WANJIN00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 58,362.89 CR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | | 7,869.11 | 66,232.00 CR |
| | | | | 7,869.11 | 66,232.00 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Wang, Hongshu - Accumulation (WANHON00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 500.00 CR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | 500.00 | | 0.00 DR |
| | | | 500.00 | | 0.00 DR |
| <u>(Contributions) Wang, Jing - Accumulation (WANJIN00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 6,200.28 CR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | 6,200.28 | | 0.00 DR |
| 03/07/2017 | Account allocation at year end at 30/06/2018 | | | 2,368.99 | 2,368.99 CR |
| 16/10/2017 | Account allocation at year end at 30/06/2018 | | | 1,534.62 | 3,903.61 CR |
| 18/01/2018 | Account allocation at year end at 30/06/2018 | | | 1,534.62 | 5,438.23 CR |
| 09/04/2018 | Account allocation at year end at 30/06/2018 | | | 2,629.54 | 8,067.77 CR |
| 22/06/2018 | Account allocation at year end at 30/06/2018 | | | 2,597.85 | 10,665.62 CR |
| | | | 6,200.28 | 10,665.62 | 10,665.62 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Wang, Hongshu - Accumulation (WANHON00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 8,288.83 CR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | 8,288.83 | | 0.00 DR |
| 30/06/2018 | Members profit allocation at 30/06/2018 | | | 1,355.87 | 1,355.87 CR |
| 30/06/2018 | Members profit allocation at 30/06/2018 | | | 0.10 | 1,355.97 CR |
| | | | 8,288.83 | 1,355.97 | 1,355.97 CR |
| <u>(Share of Profit/(Loss)) Wang, Jing - Accumulation (WANJIN00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 3,057.47 CR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | 3,057.47 | | 0.00 DR |
| 30/06/2018 | Members profit allocation at 30/06/2018 | | | 543.36 | 543.36 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-----------------|--------------------|
| 30/06/2018 | Members profit allocation at 30/06/2018 | | | 1.63 | 544.99 CR |
| | | | 3,057.47 | 544.99 | 544.99 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Wang, Hongshu - Accumulation (WANHON00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 1,243.26 DR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | | 1,243.26 | 0.00 DR |
| 30/06/2018 | Members profits tax allocation at 30/06/2018 | | 203.43 | | 203.43 DR |
| 30/06/2018 | Members profits tax allocation at 30/06/2018 | | 0.01 | | 203.44 DR |
| 30/06/2018 | Income tax rounding allocation adjustment at 30/06/2018 | | 0.01 | | 203.45 DR |
| | | | 203.45 | 1,243.26 | 203.45 DR |
| <u>(Income Tax) Wang, Jing - Accumulation (WANJIN00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 458.60 DR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | | 458.60 | 0.00 DR |
| 30/06/2018 | Members profits tax allocation at 30/06/2018 | | 81.52 | | 81.52 DR |
| 30/06/2018 | Members profits tax allocation at 30/06/2018 | | 0.24 | | 81.76 DR |
| | | | 81.76 | 458.60 | 81.76 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Wang, Jing - Accumulation (WANJIN00001A)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 930.04 DR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | | 930.04 | 0.00 DR |
| 03/07/2017 | Account allocation at year end at 30/06/2018 | | 355.35 | | 355.35 DR |
| 16/10/2017 | Account allocation at year end at 30/06/2018 | | 230.19 | | 585.54 DR |
| 18/01/2018 | Account allocation at year end at 30/06/2018 | | 230.19 | | 815.73 DR |
| 09/04/2018 | Account allocation at year end at 30/06/2018 | | 394.43 | | 1,210.16 DR |
| 22/06/2018 | Account allocation at year end at 30/06/2018 | | 389.68 | | 1,599.84 DR |
| | | | 1,599.84 | 930.04 | 1,599.84 DR |
| Bank Account (60400) | | | | | |
| <u>Bank of Melbourne 476453582 (Bank of Melbourne 47)</u> | | | | | |
| 01/07/2017 | Opening Balance | | | | 14,864.58 DR |
| 03/07/2017 | SBSCH Jenny Super | | 2,368.99 | | 17,233.57 DR |
| 28/07/2017 | SF360 Migration Consolidated Entry | | | 3,000.00 | 14,233.57 DR |
| 31/07/2017 | Interest | | 10.63 | | 14,244.20 DR |
| 31/08/2017 | Interest | | 9.07 | | 14,253.27 DR |
| 21/09/2017 | Between account transfer | | 1,338.96 | | 15,592.23 DR |
| 30/09/2017 | Interest | | 9.06 | | 15,601.29 DR |
| 04/10/2017 | SF360 Migration Consolidated Entry | | | 225.00 | 15,376.29 DR |
| 16/10/2017 | Super Choice P/L | | 1,534.62 | | 16,910.91 DR |
| 21/10/2017 | Interest | | 10.31 | | 16,921.22 DR |
| 30/11/2017 | Interest | | 10.43 | | 16,931.65 DR |
| 31/12/2017 | Interest | | 10.78 | | 16,942.43 DR |
| 02/01/2018 | Between account transfer | | | 225.00 | 16,717.43 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|--------------|------------------|-----------------|----------------------|
| 18/01/2018 | Superchoice P/L | | 1,534.62 | | 18,252.05 DR |
| 31/01/2018 | Interest | | 11.09 | | 18,263.14 DR |
| 28/02/2018 | SF360 Migration Consolidated Entry | | 10.50 | | 18,273.64 DR |
| 22/03/2018 | SF360 Migration Consolidated Entry | | | 330.00 | 17,943.64 DR |
| 31/03/2018 | Interest | | 11.57 | | 17,955.21 DR |
| 09/04/2018 | Superchoice P/L | | 2,629.54 | | 20,584.75 DR |
| 16/04/2018 | Income tax refund for FY2017 | | 265.27 | | 20,850.02 DR |
| 30/04/2018 | Interest | | 12.33 | | 20,862.35 DR |
| 31/05/2018 | Interest | | 13.28 | | 20,875.63 DR |
| 22/06/2018 | Superchoice P/L | | 2,597.85 | | 23,473.48 DR |
| 30/06/2018 | Interest | | 13.34 | | 23,486.82 DR |
| | | | 12,402.24 | 3,780.00 | 23,486.82 DR |
| Bank of Melbourne 487375567 (Bank of Melbourne 48) | | | | | |
| 28/07/2017 | SF360 Migration Consolidated Entry | | 3,000.00 | | 3,000.00 DR |
| 28/07/2017 | SF360 Migration Consolidated Entry | | | 1,386.35 | 1,613.65 DR |
| 28/07/2017 | SF360 Migration Consolidated Entry | | | 275.00 | 1,338.65 DR |
| 31/07/2017 | Interest | | 0.03 | | 1,338.68 DR |
| 31/08/2017 | Interest | | 0.28 | | 1,338.96 DR |
| 21/09/2017 | Between account transfer | | | 1,338.96 | 0.00 DR |
| 30/09/2017 | Interest | | 0.18 | | 0.18 DR |
| 04/10/2017 | SF360 Migration Consolidated Entry | | 225.00 | | 225.18 DR |
| 04/10/2017 | SF360 Migration Consolidated Entry | | | 225.00 | 0.18 DR |
| 02/01/2018 | Between account transfer | | 225.00 | | 225.18 DR |
| 31/01/2018 | Interest | | 0.04 | | 225.22 DR |
| 28/02/2018 | SF360 Migration Consolidated Entry | | | 225.00 | 0.22 DR |
| 28/02/2018 | SF360 Migration Consolidated Entry | | 0.04 | | 0.26 DR |
| 22/03/2018 | SF360 Migration Consolidated Entry | | 330.00 | | 330.26 DR |
| 22/03/2018 | SF360 Migration Consolidated Entry | | | 330.00 | 0.26 DR |
| | | | 3,780.57 | 3,780.31 | 0.26 DR |
| Interest Receivable (65000) | | | | | |
| Interest receivable - Shaochun Gu (00002) | | | | | |
| 30/06/2018 | Interest receivable from Shaochun Gu | | 3,150.00 | | 3,150.00 DR |
| | | | 3,150.00 | | 3,150.00 DR |
| Fixed Interest Securities (Australian) (72400) | | | | | |
| Fixed Interest Loan to Shaochun Gu (HJWA0001_FIXEDINTERE) | | | | | |
| 01/07/2017 | Opening Balance | | | | 70,000.00 DR |
| | | | 0.00 | | 70,000.00 DR |
| Units in Unlisted Unit Trusts (Australia) (78400) | | | | | |
| Omninvest Managed Investment Trust (HJWA0001_OMNINVESTMA) | | | | | |
| 01/07/2017 | Opening Balance | 20.00 | | | 156,571.42 DR |
| | | 20.00 | | | 156,571.42 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| Income Tax Payable/Refundable (85000) | | | | | |
| 01/07/2017 | Opening Balance | | | | 344.08 CR |
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | 3,156.17 | | 2,812.09 DR |

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General Ledger

As at 30 June 2018

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|--------------------|
| 01/07/2017 | Fund ledger balance forward at 01/07/2017 | | | 3,156.17 | 344.08 CR |
| 28/07/2017 | SF360 Migration Consolidated Entry | | 1,386.35 | | 1,042.27 DR |
| 04/10/2017 | SF360 Migration Consolidated Entry | | 225.00 | | 1,267.27 DR |
| 28/02/2018 | SF360 Migration Consolidated Entry | | 225.00 | | 1,492.27 DR |
| 16/04/2018 | Income tax refund for FY2017 | | | 265.27 | 1,227.00 DR |
| 30/06/2018 | SF360 Migration Consolidated Entry | | 225.00 | | 1,452.00 DR |
| 30/06/2018 | SF360 Migration Consolidated Entry | | | 777.00 | 675.00 DR |
| 30/06/2018 | SF360 Migration Consolidated Entry | | | 1,885.05 | 1,210.05 CR |
| | | | 5,217.52 | 6,083.49 | 1,210.05 CR |
| PAYG Payable (86000) | | | | | |
| PAYG Payable (86000) | | | | | |
| 30/06/2018 | SF360 Migration Consolidated Entry | | | 225.00 | 225.00 CR |
| | | | | 225.00 | 225.00 CR |
| Migration Suspense Account (89990) | | | | | |
| Migration Suspense Account (89990) | | | | | |
| 03/07/2017 | Account allocation at year end at 30/06/2018 | | 2,368.99 | | 2,368.99 DR |
| 03/07/2017 | Account allocation at year end at 30/06/2018 | | | 355.35 | 2,013.64 DR |
| 16/10/2017 | Account allocation at year end at 30/06/2018 | | 1,534.62 | | 3,548.26 DR |
| 16/10/2017 | Account allocation at year end at 30/06/2018 | | | 230.19 | 3,318.07 DR |
| 18/01/2018 | Account allocation at year end at 30/06/2018 | | 1,534.62 | | 4,852.69 DR |
| 18/01/2018 | Account allocation at year end at 30/06/2018 | | | 230.19 | 4,622.50 DR |
| 09/04/2018 | Account allocation at year end at 30/06/2018 | | 2,629.54 | | 7,252.04 DR |
| 09/04/2018 | Account allocation at year end at 30/06/2018 | | | 394.43 | 6,857.61 DR |
| 22/06/2018 | Account allocation at year end at 30/06/2018 | | 2,597.85 | | 9,455.46 DR |
| 22/06/2018 | Account allocation at year end at 30/06/2018 | | | 389.68 | 9,065.78 DR |
| 30/06/2018 | Contributions and tax allocation at 30/06/2018 | | | 9,065.78 | 0.00 DR |
| 30/06/2018 | Members profit allocation at 30/06/2018 | | 1,355.87 | | 1,355.87 DR |
| 30/06/2018 | Members profits tax allocation at 30/06/2018 | | | 203.43 | 1,152.44 DR |
| 30/06/2018 | Members profit allocation at 30/06/2018 | | 0.10 | | 1,152.54 DR |
| 30/06/2018 | Members profits tax allocation at 30/06/2018 | | | 0.01 | 1,152.53 DR |
| 30/06/2018 | Members profit allocation at 30/06/2018 | | 543.36 | | 1,695.89 DR |
| 30/06/2018 | Members profits tax allocation at 30/06/2018 | | | 81.52 | 1,614.37 DR |
| 30/06/2018 | Members profit allocation at 30/06/2018 | | 1.63 | | 1,616.00 DR |
| 30/06/2018 | Members profits tax allocation at 30/06/2018 | | | 0.24 | 1,615.76 DR |
| 30/06/2018 | Allocation of profit at 30/06/2018 | | | 1,900.96 | 285.20 CR |
| 30/06/2018 | Allocation of tax on profit at 30/06/2018 | | 285.21 | | 0.01 DR |
| 30/06/2018 | Income tax rounding allocation adjustment at 30/06/2018 | | | 0.01 | 0.00 DR |
| | | | 12,851.79 | 12,851.79 | 0.00 DR |

Total Debits: 71,567.54

Total Credits: 71,567.54