General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)				
(Contributions	s) Wang, Hongshu - Accumulation (WANHON00001A)	1			
23/07/2019	Super - Nick			567.56	567.56 CR
04/10/2019	CBA NEWC TSGMILLPRK			489.32	1,056.88 CR
04/10/2019	CBA NICKWANG SUPER WOSM			534.43	1,591.31 CR
04/10/2019	Super Nick			599.73	2,191.04 CR
	_			2,191.04	2,191.04 CR
(Contributions	s) Wang, Jing - Accumulation (WANJIN00001A)				
05/07/2019	Super - Jing			170.86	170.86 CR
04/10/2019	Super - Jing			669.62	840.48 CR
23/12/2019	Super - Jing			1,115.90	1,956.38 CR
31/03/2020	PAYG Payable \$225			225.00	2,181.38 CR
06/04/2020	Super - Jing			109.62	2,291.00 CR
06/04/2020	Super - Jing			1,471.42	3,762.42 CR
04/06/2020	Super - Jing			1,049.60	4,812.02 CR
12/06/2020	Super - Jing			548.10	5,360.12 CR
				5,360.12	5,360.12 CR
Interest Receive	ed (25000)				
Bank of Melbe	ourne 476453582 (Bank of Melbourne 47)				
31/07/2019	Interest			6.02	6.02 CR
31/08/2019	Interest			3.87	9.89 CR
30/09/2019	Interest			3.66	13.55 CR
31/10/2019	Interest			3.51	17.06 CR
30/11/2019	Interest			2.49	19.55 CR
31/12/2019	Interest			2.60	22.15 CR
31/01/2020	Interest			2.64	24.79 CR
29/02/2020	Interest			2.46	27.25 CR
31/03/2020	Interest			1.99	29.24 CR
30/04/2020	Interest			1.32	30.56 CR
30/05/2020	Interest			0.98	31.54 CR
30/06/2020	Interest			2.91	34.45 CR
				34.45	34.45 CR
Fixed Interest	Loan to Shaochun Gu (HJWA0001_FIXEDINTERE)				
13/06/2020	Receive Loan payment from Shaochun Gu			2,169.00	2,169.00 CR
				2,169.00	2,169.00 CR
Accountancy F	ees (30100)				
Accountancy	Fees (30100)				
16/09/2019	Aduit fee - Tony		330.00		330.00 DR
10,00,2010			330.00		330.00 DR
ATO Superviso	ry Levy (30400)				
ATO Supervis	sory Levy (30400)				
23/09/2019	Income tax paid - FY 2018		259.00		259.00 DR
			259.00		259.00 DR
Benefits Paid/T	ransfers Out (46000)				

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
(Benefits Paid	/Transfers Out) Wang, Hongshu - Accumulation (WA	NHON00001A)			
04/05/2020	Super Early Release		10,000.00		10,000.00 DR
04/05/2020	System Member Journals			10,000.00	0.00 DR
	_		10,000.00	10,000.00	0.00 DR
Income Tax Exp	pense (48500)				
Income Tax E	xpense (48500)				
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		1,374.75		1,374.75 DR
			1,374.75		1,374.75 DR
Profit/Loss Allo	cation Account (49000)				
Profit/Loss All	ocation Account (49000)				
05/07/2019	System Member Journals		145.23		145.23 DR
23/07/2019	System Member Journals		482.43		627.66 DR
04/10/2019	System Member Journals		415.92		1,043.58 DR
04/10/2019	System Member Journals		454.27		1,497.85 DR
04/10/2019	System Member Journals		509.77		2,007.62 DR
04/10/2019	System Member Journals		569.18		2,576.80 DR
23/12/2019	System Member Journals		948.51		3,525.31 DR
31/03/2020	System Member Journals		191.25		3,716.56 DR
06/04/2020	System Member Journals		93.18		3,809.74 DR
06/04/2020	System Member Journals		1,250.71		5,060.45 DR
04/06/2020	System Member Journals		892.16		5,952.61 DR
12/06/2020	System Member Journals		465.88		6,418.49 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,098.15		7,516.64 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		516.30		8,032.94 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			164.66	7,868.28 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			77.42	7,790.86 DR
			8,032.94	242.08	7,790.86 DR
Opening Balance	<u>ce (50010)</u>				
(Opening Bala	ance) Wang, Hongshu - Accumulation (WANHON000	<u>01A)</u>			
01/07/2019	Opening Balance				176,012.44 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			1,491.91	177,504.35 CR
				1,491.91	177,504.35 CR
(Opening Bala	ance) Wang, Jing - Accumulation (WANJIN00001A)				
01/07/2019	Opening Balance				75,761.01 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			5,799.50	81,560.51 CR
01/07/2019	Fund ledger balance forward at 01/07/2019			330.00	81,890.51 CR
01/01/2013				6,129.50	81,890.51 CR
Contributions (0,123.30	01,030.31 CR
•	s) Wang, Hongshu - Accumulation (WANHON00001A)			
		,		EC7	E67 E6 OD
23/07/2019	System Member Journals			567.56	567.56 CR
04/10/2019	System Member Journals			489.32	1,056.88 CR
04/10/2019	System Member Journals			534.43	1,591.31 CR

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General Ledger

As at 30 June 2020

(Contributions) Wang 01/07/2019 Open 01/07/2019 Fund 01/07/2019 Fund 05/07/2019 Syste 04/10/2019 Syste 31/03/2020 Syste 06/04/2020 Syste 06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste (Share of Profit/(Loss)) (Share of Profit/(Loss)) 01/07/2019 Open 01/07/2019 Fund	em Member Journals Jung - Accumulation (WANJIN00001A) Jung Balance Jedger balance forward at 01/07/2019 Jedger balance Jedger balance forward at 01/07/2019 Jedger balance forward at 01/07/2019 Jedger balance forward at 01/07/2019	ON00001A).	6,039.73 330.00 6,369.73	599.73 2,191.04 170.86 669.62 1,115.90 225.00 109.62 1,471.42 1,049.60 548.10 5,360.12	2,191.04 CF 2,191.04 CF 6,369.73 CF 330.00 CF 0.00 DF 170.86 CF 840.48 CF 1,956.38 CF 2,181.38 CF 2,291.00 CF 3,762.42 CF 4,812.02 CF 5,360.12 CF 1,755.28 CF 0.00 DF
01/07/2019 Open 01/07/2019 Fund 01/07/2019 Fund 05/07/2019 Syste 04/10/2019 Syste 23/12/2019 Syste 31/03/2020 Syste 06/04/2020 Syste 06/04/2020 Syste 12/06/2020 Syste 12/06/2020 Syste (Share of Profit/(Loss)) (Share of Profit/(Loss)) (1/07/2019 Open 01/07/2019 Fund	ledger balance forward at 01/07/2019 ledger balance forward at 01/07/2019 ledger balance forward at 01/07/2019 lem Member Journals lem Member Jour	ON00001A).	6,369.73	170.86 669.62 1,115.90 225.00 109.62 1,471.42 1,049.60 548.10	6,369.73 CF 330.00 CF 0.00 DF 170.86 CF 840.48 CF 1,956.38 CF 2,181.38 CF 2,291.00 CF 3,762.42 CF 4,812.02 CF 5,360.12 CF 5,360.12 CF
01/07/2019 Open 01/07/2019 Fund 01/07/2019 Fund 05/07/2019 Syste 04/10/2019 Syste 23/12/2019 Syste 31/03/2020 Syste 06/04/2020 Syste 06/04/2020 Syste 12/06/2020 Syste 12/06/2020 Syste (Share of Profit/(Loss)) (Share of Profit/(Loss)) (1/07/2019 Open 01/07/2019 Fund	ledger balance forward at 01/07/2019 ledger balance forward at 01/07/2019 ledger balance forward at 01/07/2019 lem Member Journals lem Member Jour	ON00001A).	6,369.73	669.62 1,115.90 225.00 109.62 1,471.42 1,049.60 548.10	330.00 CF 0.00 DF 170.86 CF 840.48 CF 1,956.38 CF 2,181.38 CF 2,291.00 CF 3,762.42 CF 4,812.02 CF 5,360.12 CF 1,755.28 CF
01/07/2019 Fund 01/07/2019 Fund 05/07/2019 Syste 04/10/2019 Syste 23/12/2019 Syste 31/03/2020 Syste 06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste (Share of Profit/(Loss)) (Share of Profit/(Loss)) (1/07/2019 Open 01/07/2019 Fund	ledger balance forward at 01/07/2019 ledger balance forward at 01/07/2019 em Member Journals em Member Journ	ON00001A).	6,369.73	669.62 1,115.90 225.00 109.62 1,471.42 1,049.60 548.10	330.00 CF 0.00 DF 170.86 CF 840.48 CF 1,956.38 CF 2,181.38 CF 2,291.00 CF 3,762.42 CF 4,812.02 CF 5,360.12 CF 5,360.12 CF
01/07/2019 Fund 05/07/2019 Syste 04/10/2019 Syste 23/12/2019 Syste 31/03/2020 Syste 06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste 12/06/2020 Syste (Share of Profit/(Loss)) (Share of Profit/(Loss)) (1/07/2019 Open 01/07/2019 Fund	ledger balance forward at 01/07/2019 em Member Journals em Member Jour	ON00001A).	6,369.73	669.62 1,115.90 225.00 109.62 1,471.42 1,049.60 548.10	0.00 DF 170.86 CF 840.48 CF 1,956.38 CF 2,181.38 CF 2,291.00 CF 3,762.42 CF 4,812.02 CF 5,360.12 CF 5,360.12 CF
05/07/2019 Syste 04/10/2019 Syste 23/12/2019 Syste 31/03/2020 Syste 06/04/2020 Syste 06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste (Share of Profit/(Loss)) (Share of Profit/(Loss)) (1/07/2019 Open 01/07/2019 Fund	em Member Journals em Member Jou	ON00001A)	6,369.73	669.62 1,115.90 225.00 109.62 1,471.42 1,049.60 548.10	170.86 CI 840.48 CI 1,956.38 CI 2,181.38 CI 2,291.00 CI 3,762.42 CI 4,812.02 CI 5,360.12 CI
04/10/2019 Syste 23/12/2019 Syste 31/03/2020 Syste 06/04/2020 Syste 06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste 12/06/2020 Syste (Share of Profit/(Loss)) (Share of Profit/(Loss)) (1/07/2019 Open 01/07/2019 Fund	em Member Journals em Member Jou	ON00001A)	·	669.62 1,115.90 225.00 109.62 1,471.42 1,049.60 548.10	840.48 CF 1,956.38 CF 2,181.38 CF 2,291.00 CF 3,762.42 CF 4,812.02 CF 5,360.12 CF 5,360.12 CF
23/12/2019 Syste 31/03/2020 Syste 06/04/2020 Syste 06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste 12/06/2020 Syste Share of Profit/(Loss) (Share of Profit/(Loss) 01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	em Member Journals em Member Jou	ON00001A).	·	1,115.90 225.00 109.62 1,471.42 1,049.60 548.10	1,956.38 CI 2,181.38 CI 2,291.00 CI 3,762.42 CI 4,812.02 CI 5,360.12 CI
31/03/2020 Syste 06/04/2020 Syste 06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste 12/06/2020 Syste Chare of Profit/(Loss) (Share of Profit/(Loss) 01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	em Member Journals (53100) (53100) (53100) (53100) (53100) (53100) (53100) (53100) (53100) (53100) (53100) (53100) (53100) (53100)	ON00001A)	·	225.00 109.62 1,471.42 1,049.60 548.10	2,181.38 CI 2,291.00 CI 3,762.42 CI 4,812.02 CI 5,360.12 CI
06/04/2020 Syste 06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste 12/06/2020 Syste Chare of Profit/(Loss) (Share of Profit/(Loss) 01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	em Member Journals	ON00001A)	·	109.62 1,471.42 1,049.60 548.10	2,291.00 CI 3,762.42 CI 4,812.02 CI 5,360.12 CI 5,360.12 CI
06/04/2020 Syste 04/06/2020 Syste 12/06/2020 Syste Share of Profit/(Loss) ((Share of Profit/(Loss) 01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	em Member Journals em Member Journals em Member Journals (53100) s)) Wang, Hongshu - Accumulation (WANH ning Balance ledger balance forward at 01/07/2019	ON00001A).	·	1,471.42 1,049.60 548.10	3,762.42 CI 4,812.02 CI 5,360.12 CI 5,360.12 CI
04/06/2020 Syste 12/06/2020 Syste Share of Profit/(Loss) (em Member Journals em Member Journals - (53100) S)) Wang, Hongshu - Accumulation (WANH) hing Balance ledger balance forward at 01/07/2019	ON00001A)	·	1,049.60 548.10	4,812.02 CI 5,360.12 CI 5,360.12 CI
12/06/2020 System Share of Profit/(Loss) ((Share of Profit/(Loss) 01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	em Member Journals - (53100) s)) Wang, Hongshu - Accumulation (WANH) ning Balance ledger balance forward at 01/07/2019	ON00001A)	·	548.10	5,360.12 CI 5,360.12 CI 1,755.28 CI
Share of Profit/(Loss) ((Share of Profit/(Loss) 01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	(53100) (53100) (5)) Wang, Hongshu - Accumulation (WANH) ning Balance ledger balance forward at 01/07/2019	ON00001A)	·		5,360.12 C l
(Share of Profit/(Loss 01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	s)) Wang, Hongshu - Accumulation (WANH ning Balance ledger balance forward at 01/07/2019	ON00001A)	·	5,360.12	1,755.28 Cl
(Share of Profit/(Loss 01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	s)) Wang, Hongshu - Accumulation (WANH ning Balance ledger balance forward at 01/07/2019	ON00001A)	1,755.28		
01/07/2019 Open 01/07/2019 Fund 30/06/2020 Creat	ledger balance forward at 01/07/2019	ON00001A)	1,755.28		
01/07/2019 Fund 30/06/2020 Creat	ledger balance forward at 01/07/2019		1,755.28		
30/06/2020 Creat	-		1,755.28		0.00 DI
	te Entries - Profit/Loss Allocation -				
				1,098.15	1,098.15 CI
23/00			1,755.28	1,098.15	1,098.15 CI
(Share of Profit/(Loss	s)) Wang, Jing - Accumulation (WANJIN000	<u>001A)</u>			
01/07/2019 Open	ning Balance				783.25 CF
01/07/2019 Fund	ledger balance forward at 01/07/2019		783.25		0.00 DI
	te Entries - Profit/Loss Allocation - 5/2020			516.30	516.30 CI
	_		783.25	516.30	516.30 CF
ncome Tax (53330)					
(Income Tax) Wang,	Hongshu - Accumulation (WANHON00001	<u>A)</u>			
01/07/2019 Open	ning Balance				263.37 DF
01/07/2019 Fund	ledger balance forward at 01/07/2019			263.37	0.00 DF
	te Entries - Income Tax Expense		164.66		164.66 DF
Alloca	ation - 30/06/2020		164.66	263.37	164.66 DI
(Income Tax) Wang,	Jing - Accumulation (WANJIN00001A)				
01/07/2019 Open	ning Balance				117.52 DF
•	ledger balance forward at 01/07/2019			117.52	0.00 DF
	te Entries - Income Tax Expense		77.42		77.42 DI
Alloca	ation - 30/06/2020		77.42	117.52	77.42 DI
Contributions Tax (538	- 300)				
	Vang, Hongshu - Accumulation (WANHON	00001A <u>)</u>			
23/07/2019 Syste	em Member Journals		85.13		85.13 DF
04/10/2019 Syste	em Member Journals		73.40		158.53 DF
•	em Member Journals		80.16		238.69 DF

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As at 30 June 2020

Balance	Credit	Debit	Units	Description	Transaction Date
328.65 D		89.96		System Member Journals	04/10/2019
328.65 D		328.65			
				Tax) Wang, Jing - Accumulation (WANJIN00001A)	(Contributions
905.96 D				Opening Balance	01/07/2019
0.00 D	905.96			Fund ledger balance forward at 01/07/2019	01/07/2019
25.63 D		25.63		System Member Journals	05/07/2019
126.07 D		100.44		System Member Journals	04/10/2019
293.46 D		167.39		System Member Journals	23/12/2019
327.21 D		33.75		System Member Journals	31/03/2020
343.65 D		16.44		System Member Journals	06/04/2020
564.36 D		220.71		System Member Journals	06/04/2020
721.80 D		157.44		System Member Journals	04/06/2020
804.02 D		82.22		System Member Journals	12/06/2020
804.02 D	905.96	804.02			
				ransfers Out (54500)	
40,000,00 5		40,000,00	<u>N00001A)</u>	/Transfers Out) Wang, Hongshu - Accumulation (WANHO	
10,000.00 D		10,000.00 10,000.00		System Member Journals	04/05/2020
10,000.00 D		10,000.00			only Assessment ((
				<u>-</u> -	ank Account (6
				ourne 476453582 (Bank of Melbourne 47)	
29,679.08 D				Opening Balance	01/07/2019
29,849.94 D		170.86		Super - Jing	05/07/2019
30,417.50 D		567.56		Super - Nick	23/07/2019
30,423.52 D		6.02		Interest	31/07/2019
30,427.39 D		3.87		Interest	31/08/2019
30,097.39 D	330.00			Transfer from 3582	16/09/2019
28,097.39 D	2,000.00			Transfer from 3582	23/09/2019
28,101.05 D		3.66		Interest	30/09/2019
28,590.37 D		489.32		CBA NEWC TSGMILLPRK	04/10/2019
29,124.80 D		534.43		CBA NICKWANG SUPER WOSM	04/10/2019
29,724.53 D		599.73		Super Nick	04/10/2019
30,394.15 D		669.62		Super - Jing	04/10/2019
30,397.66 D		3.51		Interest	31/10/2019
30,400.15 D		2.49		Interest	30/11/2019
31,516.05 D		1,115.90		Super - Jing	23/12/2019
31,518.65 D		2.60		Interest	31/12/2019
31,024.65 D	494.00			Transfer from 3582	07/01/2020
31,027.29 D		2.64		Interest	31/01/2020
31,029.75 D		2.46		Interest	29/02/2020
31,031.74 D		1.99		Interest	31/03/2020
31,141.36 D		109.62		Super - Jing	06/04/2020
32,612.78 D		1,471.42		Super - Jing	06/04/2020
32,614.10 D		1.32		Interest	30/04/2020
22,614.10 D	10,000.00			Super Early Release	04/05/2020
22,615.08 D		0.98		Interest	30/05/2020
23,664.68 D		1,049.60		Super - Jing	04/06/2020

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General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2020	Super - Jing		548.10		24,212.78 DR
13/06/2020	Receive Loan payment from Shaochun Gu		78,294.00		102,506.78 DR
30/06/2020	Interest		2.91		102,509.69 DR
	-		85,654.61	12,824.00	102,509.69 DR
Bank of Melbo	- ourne 487375567 (Bank of Melbourne 48)				
01/07/2019	Opening Balance				0.26 DR
16/09/2019	Transfer from 3582		330.00		330.26 DR
16/09/2019	Aduit fee - Tony			330.00	0.26 DR
23/09/2019	Transfer from 3582		2,000.00		2,000.26 DR
23/09/2019	PAYG Instalment Paid - Sep 19		·	494.00	1,506.26 DR
23/09/2019	Income tax paid - FY 2018			1,469.05	37.21 DR
07/01/2020	Transfer from 3582		494.00	•	531.21 DR
07/01/2020	PAYG Instalment - Dec 19			494.00	37.21 DR
	-		2,824.00	2,787.05	37.21 DR
Interest Receiva	able (65000)		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
	rable - Shaochun Gu (00002)				
01/07/2019					6,125.00 DR
	Opening Balance			6.435.00	
13/06/2020	Receive Loan payment from Shaochun Gu			6,125.00	0.00 DR
	-			6,125.00	0.00 DR
Fixed Interest S	ecurities (Australian) (72400)				
Fixed Interest	Loan to Shaochun Gu (HJWA0001_FIXEDINTER	<u>(E)</u>			
01/07/2019	Opening Balance				70,000.00 DR
13/06/2020	Receive Loan payment from Shaochun Gu			70,000.00	0.00 DR
	-	0.00		70,000.00	0.00 DR
Units in Unliste	d Unit Trusts (Australia) (78400)				
	anaged Investment Trust (HJWA0001_OMNINVE	STMA)			
01/07/2019	Opening Balance	20.00			156,571.42 DR
01/01/2015	-	20.00			156,571.42 DR
		20.00			100,071.42 DR
-	rable/Refundable (85000)				
	ayable/Refundable (85000)				
01/07/2019	Opening Balance				2,755.90 CR
23/09/2019	PAYG Instalment Paid - Sep 19		494.00		2,261.90 CR
23/09/2019	Income tax paid - FY 2018		1,210.05		1,051.85 CR
07/01/2020	PAYG Instalment - Dec 19		494.00		557.85 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			1,374.75	1,932.60 CR
	_		2,198.05	1,374.75	1,932.60 CR
PAYG Payable ((86000)				
PAYG Payabl	e (86000)				
01/07/2019	Opening Balance				225.00 CR
31/03/2020	PAYG Payable \$225		225.00		0.00 DR
	=		225.00		0.00 DR

Total Debits: 131,181.36
Total Credits: 131,181.36