

# H & J WANG FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Wang, Jing - Accumulation (WANJIN00001A)</u>					
04/07/2018	Superchoice			255.77	255.77 CR
05/07/2018	Superchoice			1,173.21	1,428.98 CR
05/10/2018	Superchoice			1,432.29	2,861.27 CR
18/01/2019	Superchoice			956.47	3,817.74 CR
04/04/2019	Superchoice			1,379.08	5,196.82 CR
07/06/2019	Superchoice			842.91	6,039.73 CR
30/06/2019	SF360 Migration Consolidated Entry			330.00	6,369.73 CR
				<b>6,369.73</b>	<b>6,369.73 CR</b>
<b>Interest Received (25000)</b>					
<u>Bank of Melbourne 476453582 (Bank of Melbourne 47)</u>					
31/07/2018	Interest			15.75	15.75 CR
31/08/2018	Interest			15.88	31.63 CR
29/09/2018	Interest			15.37	47.00 CR
31/10/2018	Interest			15.43	62.43 CR
30/11/2018	Interest			10.85	73.28 CR
31/12/2018	Interest			11.22	84.50 CR
31/01/2019	Interest			11.40	95.90 CR
28/02/2019	Interest			10.50	106.40 CR
30/03/2019	Interest			11.64	118.04 CR
30/04/2019	Interest			11.77	129.81 CR
31/05/2019	Interest			12.23	142.04 CR
29/06/2019	Interest			10.49	152.53 CR
				<b>152.53</b>	<b>152.53 CR</b>
<u>Fixed Interest Loan to Shaochun Gu (HJWA0001 FIXEDINTERE)</u>					
30/06/2019	SF360 Migration Consolidated Entry			2,975.00	2,975.00 CR
				<b>2,975.00</b>	<b>2,975.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2019	SF360 Migration Consolidated Entry		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/05/2019	2018 ATO Supervisory Levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	SF360 Migration Consolidated Entry		1,286.85		1,286.85 DR
			<b>1,286.85</b>		<b>1,286.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Contributions and tax allocation at 30/06/2019		5,463.77		5,463.77 DR
30/06/2019	Allocation of profit at 30/06/2019		2,538.53		8,002.30 DR

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# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Allocation of tax on profit at 30/06/2019			380.89	7,621.41 DR
			<b>8,002.30</b>	<b>380.89</b>	<b>7,621.41 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Wang, Hongshu - Accumulation (WANHON00001A)</u>					
01/07/2018	Opening Balance				174,859.92 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,152.52	176,012.44 CR
				<b>1,152.52</b>	<b>176,012.44 CR</b>
<u>(Opening Balance) Wang, Jing - Accumulation (WANJIN00001A)</u>					
01/07/2018	Opening Balance				66,232.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			9,529.01	75,761.01 CR
				<b>9,529.01</b>	<b>75,761.01 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Wang, Jing - Accumulation (WANJIN00001A)</u>					
01/07/2018	Opening Balance				10,665.62 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		10,665.62		0.00 DR
04/07/2018	Account allocation at year end at 30/06/2019			255.77	255.77 CR
05/07/2018	Account allocation at year end at 30/06/2019			1,173.21	1,428.98 CR
05/10/2018	Account allocation at year end at 30/06/2019			1,432.29	2,861.27 CR
18/01/2019	Account allocation at year end at 30/06/2019			956.47	3,817.74 CR
04/04/2019	Account allocation at year end at 30/06/2019			1,379.08	5,196.82 CR
07/06/2019	Account allocation at year end at 30/06/2019			842.91	6,039.73 CR
30/06/2019	Account allocation at year end at 30/06/2019			330.00	6,369.73 CR
			<b>10,665.62</b>	<b>6,369.73</b>	<b>6,369.73 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Wang, Hongshu - Accumulation (WANHON00001A)</u>					
01/07/2018	Opening Balance				1,355.97 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		1,355.97		0.00 DR
30/06/2019	Members profit allocation at 30/06/2019			1,755.16	1,755.16 CR
30/06/2019	Members profit allocation at 30/06/2019			0.12	1,755.28 CR
			<b>1,355.97</b>	<b>1,755.28</b>	<b>1,755.28 CR</b>
<u>(Share of Profit/(Loss)) Wang, Jing - Accumulation (WANJIN00001A)</u>					
01/07/2018	Opening Balance				544.99 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		544.99		0.00 DR
30/06/2019	Members profit allocation at 30/06/2019			781.15	781.15 CR
30/06/2019	Members profit allocation at 30/06/2019			2.10	783.25 CR
			<b>544.99</b>	<b>783.25</b>	<b>783.25 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Wang, Hongshu - Accumulation (WANHON00001A)</u>					
01/07/2018	Opening Balance				203.45 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			203.45	0.00 DR

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# General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Members profits tax allocation at 30/06/2019		263.35		263.35 DR
30/06/2019	Members profits tax allocation at 30/06/2019		0.02		263.37 DR
			<b>263.37</b>	<b>203.45</b>	<b>263.37 DR</b>
<u>(Income Tax) Wang, Jing - Accumulation (WANJIN00001A)</u>					
01/07/2018	Opening Balance				81.76 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			81.76	0.00 DR
30/06/2019	Members profits tax allocation at 30/06/2019		117.21		117.21 DR
30/06/2019	Members profits tax allocation at 30/06/2019		0.31		117.52 DR
			<b>117.52</b>	<b>81.76</b>	<b>117.52 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Wang, Jing - Accumulation (WANJIN00001A)</u>					
01/07/2018	Opening Balance				1,599.84 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,599.84	0.00 DR
04/07/2018	Account allocation at year end at 30/06/2019		38.37		38.37 DR
05/07/2018	Account allocation at year end at 30/06/2019		175.98		214.35 DR
05/10/2018	Account allocation at year end at 30/06/2019		214.84		429.19 DR
18/01/2019	Account allocation at year end at 30/06/2019		143.47		572.66 DR
04/04/2019	Account allocation at year end at 30/06/2019		206.86		779.52 DR
07/06/2019	Account allocation at year end at 30/06/2019		126.44		905.96 DR
			<b>905.96</b>	<b>1,599.84</b>	<b>905.96 DR</b>
<b>Bank Account (60400)</b>					
<u>Bank of Melbourne 476453582 (Bank of Melbourne 47)</u>					
01/07/2018	Opening Balance				23,486.82 DR
04/07/2018	Superchoice		255.77		23,742.59 DR
05/07/2018	Superchoice		1,173.21		24,915.80 DR
31/07/2018	Interest		15.75		24,931.55 DR
31/08/2018	Interest		15.88		24,947.43 DR
29/09/2018	Interest		15.37		24,962.80 DR
05/10/2018	Superchoice		1,432.29		26,395.09 DR
31/10/2018	Interest		15.43		26,410.52 DR
30/11/2018	Interest		10.85		26,421.37 DR
31/12/2018	Interest		11.22		26,432.59 DR
18/01/2019	Superchoice		956.47		27,389.06 DR
31/01/2019	Interest		11.40		27,400.46 DR
28/02/2019	Interest		10.50		27,410.96 DR
30/03/2019	Interest		11.64		27,422.60 DR
04/04/2019	Superchoice		1,379.08		28,801.68 DR
30/04/2019	Interest		11.77		28,813.45 DR
31/05/2019	Interest		12.23		28,825.68 DR
07/06/2019	Superchoice		842.91		29,668.59 DR
29/06/2019	Interest		10.49		29,679.08 DR
			<b>6,192.26</b>		<b>29,679.08 DR</b>

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## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank of Melbourne 487375567 (Bank of Melbourne 48)</u>					
01/07/2018	Opening Balance				0.26 DR
					<b>0.26 DR</b>
<u>Interest Receivable (65000)</u>					
<u>Interest receivable - Shaochun Gu (00002)</u>					
01/07/2018	Opening Balance				3,150.00 DR
30/06/2019	SF360 Migration Consolidated Entry		2,975.00		6,125.00 DR
			<b>2,975.00</b>		<b>6,125.00 DR</b>
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>Fixed Interest Loan to Shaochun Gu (HJWA0001_FIXEDINTERE)</u>					
01/07/2018	Opening Balance				70,000.00 DR
		<b>0.00</b>			<b>70,000.00 DR</b>
<u>Units in Unlisted Unit Trusts (Australia) (78400)</u>					
<u>Omninvest Managed Investment Trust (HJWA0001_OMNINVESTMA)</u>					
01/07/2018	Opening Balance	20.00			156,571.42 DR
		<b>20.00</b>			<b>156,571.42 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,210.05 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		675.00		535.05 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			675.00	1,210.05 CR
15/05/2019	2018 ATO Supervisory Levy			259.00	1,469.05 CR
30/06/2019	SF360 Migration Consolidated Entry			1,286.85	2,755.90 CR
			<b>675.00</b>	<b>2,220.85</b>	<b>2,755.90 CR</b>
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				225.00 CR
					<b>225.00 CR</b>
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
04/07/2018	Account allocation at year end at 30/06/2019		255.77		255.77 DR
04/07/2018	Account allocation at year end at 30/06/2019			38.37	217.40 DR
05/07/2018	Account allocation at year end at 30/06/2019		1,173.21		1,390.61 DR
05/07/2018	Account allocation at year end at 30/06/2019			175.98	1,214.63 DR
05/10/2018	Account allocation at year end at 30/06/2019		1,432.29		2,646.92 DR
05/10/2018	Account allocation at year end at 30/06/2019			214.84	2,432.08 DR
18/01/2019	Account allocation at year end at 30/06/2019		956.47		3,388.55 DR
18/01/2019	Account allocation at year end at 30/06/2019			143.47	3,245.08 DR
04/04/2019	Account allocation at year end at 30/06/2019		1,379.08		4,624.16 DR
04/04/2019	Account allocation at year end at 30/06/2019			206.86	4,417.30 DR

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# General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2019	Account allocation at year end at 30/06/2019		842.91		5,260.21 DR
07/06/2019	Account allocation at year end at 30/06/2019			126.44	5,133.77 DR
30/06/2019	Account allocation at year end at 30/06/2019		330.00		5,463.77 DR
30/06/2019	Contributions and tax allocation at 30/06/2019			5,463.77	0.00 DR
30/06/2019	Members profit allocation at 30/06/2019		1,755.16		1,755.16 DR
30/06/2019	Members profits tax allocation at 30/06/2019			263.35	1,491.81 DR
30/06/2019	Members profit allocation at 30/06/2019		0.12		1,491.93 DR
30/06/2019	Members profits tax allocation at 30/06/2019			0.02	1,491.91 DR
30/06/2019	Members profit allocation at 30/06/2019		781.15		2,273.06 DR
30/06/2019	Members profits tax allocation at 30/06/2019			117.21	2,155.85 DR
30/06/2019	Members profit allocation at 30/06/2019		2.10		2,157.95 DR
30/06/2019	Members profits tax allocation at 30/06/2019			0.31	2,157.64 DR
30/06/2019	Allocation of profit at 30/06/2019			2,538.53	380.89 CR
30/06/2019	Allocation of tax on profit at 30/06/2019		380.89		0.00 DR
			<b>9,289.15</b>	<b>9,289.15</b>	<b>0.00 DR</b>

**Total Debits: 42,862.99**

**Total Credits: 42,862.99**