

Ho & Fung Superannuation Fund

Transactions - ANZ - 2905565922

Year Ended 30th June 2018

Date	Receipts	Govn. Co Contrib	ATO	Interest	Payments	Trf. out	PAYG/ ATO	Bank Charges	Acct. Fee	Audit Fee	Admin	Pension Jane	Pension Peter
31.7.19	89.51			89.51	260.00						260.00	DR	
30.8.19	65.07			65.07	53.00						53.00	ASIC	
30.9.19	56.04			56.04	132.00				132.00				
31.10.19	56.04			56.04	1,072.50						1,072.50	DR	
29.11.19	52.43			52.43	78,000.00							78,000.00	
31.12.19	57.86			57.86	575,000.00								\$ 575,000.00
16.1.20	1,280.96		1,280.96		330.00					330.00			
31.1.20	23.84			23.84	0.60			0.60					
28.2.20	0.48			0.48							1,072.50	DR	
31.3.20	0.47			0.47	1,072.50								
30.4.20	0.44			0.44	330.00					330.00			
29.5.20	0.43			0.43									
30.6.20	0.34			0.34									
	1,683.91	0.00	1,280.96	402.95	656,250.60	0.00	0.00	0.60	132.00	660.00	2,458.00	78,000.00	\$ 575,000.00

1.07.19	Opening Balance	659,961.44
	Receipts	1,683.91
	Payments	-656,250.60
30.6.20	Closing Balance	5,394.75
30.6.20	Per Bank Statement	5,394.75

<u>Contributors:</u>	
<u>Peter</u>	<u>0.00</u>
<u>Jane</u>	<u>0.00</u>
<u>Total</u>	<u>0.00</u>

Ho & Fung Superannuation Fund

Transactions - CDIA 067167 10144459

Year Ended 30th June 2020

Date	Receipts	Transfer	Dividend	W/Tax	Interest	F/Cr	Date	Payments	Transfers	Admin Fee	Audit Fees	ATO
26.09.19	40.78		40.78			17.48 NCM						
27.03.20	21.57		21.57			9.24 NCM						
	<u>62.35</u>	<u>0.00</u>	<u>62.35</u>	<u>0.00</u>	<u>0.00</u>	<u>26.72</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

No Transactions

Opening Balance	1,719
Receipts	62.35
Payments	0.00
Closing Balance	<u>30,620</u>
Per Bank Statement	<u>30,620</u>

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	<u>Dr.</u>	<u>Cr.</u>
30/06/20 Tax Refundable	26.72	
Franking Crs		26.72
being franking crs on Newcrest shares		
30/06/20 Newcrest Mining Shares		79.80
Decrease in market value	79.80	
Market value \$31.530 x 190 shares = \$5990.70		
30/06/20 Income tax exp	0.00	
Prov for Tax		0.00
15% of T/I (Loss) less exempt 100.00%		
30/06/20 PAYGI	0	
Prov for Tax		0
	<hr/> 106.52	<hr/> 106.52

