

Liang & Chung Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Westpac Banking Corporation (WBC.AX)</u>					
24/06/2022	WBC Dividend			1,281.00	1,281.00 CR
				1,281.00	1,281.00 CR
Contributions (24200)					
<u>(Contributions) Chung, Kin Ping - Accumulation (CHUKIN00001A)</u>					
05/10/2021				522.00	522.00 CR
20/01/2022				1,566.00	2,088.00 CR
28/04/2022				1,566.00	3,654.00 CR
08/06/2022				22,280.00	25,934.00 CR
28/06/2022	Quicksuper			1,566.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Liang, Ming - Accumulation (LIAMIN00001A)</u>					
05/10/2021				2,000.00	2,000.00 CR
28/04/2022				3,000.00	5,000.00 CR
08/06/2022				16,500.00	21,500.00 CR
28/06/2022	Quicksuper			3,000.00	24,500.00 CR
				24,500.00	24,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 2,100.000000 Units on hand (WBC.AX)		5,040.61		5,040.61 DR
			5,040.61		5,040.61 DR
Interest Received (25000)					
<u>ANZ 25583 (ANZ641125583)</u>					
30/06/2022	Interest Income			0.45	0.45 CR
				0.45	0.45 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/12/2021	Accounting Fee		990.00		990.00 DR
			990.00		990.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/02/2022			259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
16/11/2021	ASIC		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
25/03/2022			2.25		2.25 DR
			2.25		2.25 DR