

J S GUO & Y H ZHANG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
23/02/2022				5,000.00	5,000.00 CR
02/05/2022				90.27	5,090.27 CR
29/06/2022				5,000.00	10,090.27 CR
30/06/2022				26.23	10,116.50 CR
				<b>10,116.50</b>	<b>10,116.50 CR</b>
<u>(Contributions) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
23/02/2022				5,000.00	5,000.00 CR
02/05/2022				90.28	5,090.28 CR
29/06/2022				5,000.00	10,090.28 CR
30/06/2022				26.22	10,116.50 CR
				<b>10,116.50</b>	<b>10,116.50 CR</b>
<b>Interest Received (25000)</b>					
<u>Westpac 333-781 (Westpac 333-781)</u>					
30/07/2021				0.23	0.23 CR
31/08/2021				0.25	0.48 CR
30/09/2021				0.23	0.71 CR
29/10/2021				0.22	0.93 CR
30/11/2021				0.24	1.17 CR
31/12/2021				0.24	1.41 CR
31/01/2022				0.24	1.65 CR
28/02/2022				0.23	1.88 CR
31/03/2022				0.32	2.20 CR
29/04/2022				0.30	2.50 CR
31/05/2022				0.32	2.82 CR
30/06/2022				0.30	3.12 CR
				<b>3.12</b>	<b>3.12 CR</b>
<u>Westpac 333-802 (Westpac 333-802)</u>					
30/07/2021				1.26	1.26 CR
31/08/2021				1.35	2.61 CR
30/09/2021				1.26	3.87 CR
29/10/2021				1.22	5.09 CR
30/11/2021				1.35	6.44 CR
31/12/2021				1.31	7.75 CR
31/01/2022				1.31	9.06 CR
28/02/2022				1.18	10.24 CR
31/03/2022				1.31	11.55 CR
29/04/2022				1.22	12.77 CR
31/05/2022				1.94	14.71 CR
30/06/2022				2.56	17.27 CR
				<b>17.27</b>	<b>17.27 CR</b>
<u>Westpac Term Deposit 29-4305 (Westpac Term Deposit)</u>					
03/09/2021				1,038.18	1,038.18 CR
				<b>1,038.18</b>	<b>1,038.18 CR</b>
<b>Accountancy Fees (30100)</b>					

# J S GUO & Y H ZHANG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
12/05/2022			110.00		110.00 DR
12/05/2022			1,100.00		1,210.00 DR
06/06/2022			110.00		1,320.00 DR
			<b>1,320.00</b>		<b>1,320.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
06/06/2022			56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
02/05/2022			259.00		259.00 DR
24/06/2022			259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,909.55		2,909.55 DR
			<b>2,909.55</b>		<b>2,909.55 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/02/2022	System Member Journals		4,250.00		4,250.00 DR
23/02/2022	System Member Journals		4,250.00		8,500.00 DR
02/05/2022	System Member Journals		76.73		8,576.73 DR
02/05/2022	System Member Journals		76.74		8,653.47 DR
29/06/2022	System Member Journals		4,250.00		12,903.47 DR
29/06/2022	System Member Journals		4,250.00		17,153.47 DR
30/06/2022	System Member Journals		22.30		17,175.77 DR
30/06/2022	System Member Journals		22.29		17,198.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			449.04	16,749.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			386.39	16,362.63 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		67.40		16,430.03 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		57.99		16,488.02 DR
			<b>17,323.45</b>	<b>835.43</b>	<b>16,488.02 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
01/07/2021	Opening Balance				85,750.58 CR
01/07/2021	Close Period Journal			1,921.51	87,672.09 CR
				<b>1,921.51</b>	<b>87,672.09 CR</b>
<u>(Opening Balance) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
01/07/2021	Opening Balance				100,236.62 CR
01/07/2021	Close Period Journal			1,887.16	102,123.78 CR
				<b>1,887.16</b>	<b>102,123.78 CR</b>
<b>Contributions (52420)</b>					

# J S GUO & Y H ZHANG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
01/07/2021	Opening Balance				2,500.00 CR
01/07/2021	Close Period Journal		2,500.00		0.00 DR
23/02/2022	System Member Journals			5,000.00	5,000.00 CR
02/05/2022	System Member Journals			90.27	5,090.27 CR
29/06/2022	System Member Journals			5,000.00	10,090.27 CR
30/06/2022	System Member Journals			26.23	10,116.50 CR
			<b>2,500.00</b>	<b>10,116.50</b>	<b>10,116.50 CR</b>
<u>(Contributions) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
01/07/2021	Opening Balance				2,500.00 CR
01/07/2021	Close Period Journal		2,500.00		0.00 DR
23/02/2022	System Member Journals			5,000.00	5,000.00 CR
02/05/2022	System Member Journals			90.28	5,090.28 CR
29/06/2022	System Member Journals			5,000.00	10,090.28 CR
30/06/2022	System Member Journals			26.22	10,116.50 CR
			<b>2,500.00</b>	<b>10,116.50</b>	<b>10,116.50 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
01/07/2021	Opening Balance				239.46 DR
01/07/2021	Close Period Journal			239.46	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		386.39		386.39 DR
			<b>386.39</b>	<b>239.46</b>	<b>386.39 DR</b>
<u>(Share of Profit/(Loss)) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
01/07/2021	Opening Balance				279.87 DR
01/07/2021	Close Period Journal			279.87	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		449.04		449.04 DR
			<b>449.04</b>	<b>279.87</b>	<b>449.04 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
01/07/2021	Opening Balance				35.97 CR
01/07/2021	Close Period Journal		35.97		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			57.99	57.99 CR
			<b>35.97</b>	<b>57.99</b>	<b>57.99 CR</b>
<u>(Income Tax) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
01/07/2021	Opening Balance				42.03 CR
01/07/2021	Close Period Journal		42.03		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			67.40	67.40 CR
			<b>42.03</b>	<b>67.40</b>	<b>67.40 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Guo, Jing Si - Accumulation (GUOJIN00001A)</u>					
01/07/2021	Opening Balance				375.00 DR
01/07/2021	Close Period Journal			375.00	0.00 DR
23/02/2022	System Member Journals		750.00		750.00 DR
02/05/2022	System Member Journals		13.54		763.54 DR

**J S GUO & Y H ZHANG SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2022	System Member Journals		750.00		1,513.54 DR
30/06/2022	System Member Journals		3.93		1,517.47 DR
			<b>1,517.47</b>	<b>375.00</b>	<b>1,517.47 DR</b>
<u>(Contributions Tax) Zhang, Yong Hong - Accumulation (ZHAYON00001A)</u>					
01/07/2021	Opening Balance				375.00 DR
01/07/2021	Close Period Journal			375.00	0.00 DR
23/02/2022	System Member Journals		750.00		750.00 DR
02/05/2022	System Member Journals		13.54		763.54 DR
29/06/2022	System Member Journals		750.00		1,513.54 DR
30/06/2022	System Member Journals		3.93		1,517.47 DR
			<b>1,517.47</b>	<b>375.00</b>	<b>1,517.47 DR</b>

**Bank Account (60400)**

Westpac 333-781 (Westpac 333-781)

01/07/2021	Opening Balance				28,824.83 DR
27/07/2021	PAYG Payable			241.00	28,583.83 DR
30/07/2021			0.23		28,584.06 DR
31/08/2021			0.25		28,584.31 DR
30/09/2021			0.23		28,584.54 DR
22/10/2021				233.00	28,351.54 DR
29/10/2021			0.22		28,351.76 DR
30/11/2021			0.24		28,352.00 DR
31/12/2021			0.24		28,352.24 DR
31/01/2022			0.24		28,352.48 DR
17/02/2022				233.00	28,119.48 DR
23/02/2022			10,000.00		38,119.48 DR
28/02/2022			0.23		38,119.71 DR
31/03/2022			0.32		38,120.03 DR
28/04/2022				233.00	37,887.03 DR
29/04/2022			0.30		37,887.33 DR
12/05/2022				110.00	37,777.33 DR
12/05/2022				1,100.00	36,677.33 DR
31/05/2022			0.32		36,677.65 DR
06/06/2022				110.00	36,567.65 DR
06/06/2022				56.00	36,511.65 DR
24/06/2022			31.00		36,542.65 DR
30/06/2022			0.30		36,542.95 DR
			<b>10,034.12</b>	<b>2,316.00</b>	<b>36,542.95 DR</b>

Westpac 333-802 (Westpac 333-802)

01/07/2021	Opening Balance				30,888.29 DR
30/07/2021			1.26		30,889.55 DR
31/08/2021			1.35		30,890.90 DR
30/09/2021			1.26		30,892.16 DR
29/10/2021			1.22		30,893.38 DR
30/11/2021			1.35		30,894.73 DR
31/12/2021			1.31		30,896.04 DR
31/01/2022			1.31		30,897.35 DR

J S GUO & Y H ZHANG SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022			1.18		30,898.53 DR
31/03/2022			1.31		30,899.84 DR
29/04/2022			1.22		30,901.06 DR
31/05/2022			1.94		30,903.00 DR
29/06/2022			10,000.00		40,903.00 DR
30/06/2022			2.56		40,905.56 DR
			<b>10,017.27</b>		<b>40,905.56 DR</b>
<u>Westpac Term Deposit 29-4305 (Westpac Term Deposit)</u>					
01/07/2021	Opening Balance				129,772.75 DR
03/09/2021			1,038.18		130,810.93 DR
			<b>1,038.18</b>		<b>130,810.93 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				551.00 DR
22/10/2021			233.00		784.00 DR
17/02/2022			233.00		1,017.00 DR
28/04/2022			233.00		1,250.00 DR
02/05/2022				78.45	1,171.55 DR
24/06/2022				290.00	881.55 DR
30/06/2022			52.45		934.00 DR
30/06/2022			233.00		1,167.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,909.55	1,742.55 CR
			<b>984.45</b>	<b>3,278.00</b>	<b>1,742.55 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				241.00 CR
27/07/2021	PAYG Payable		241.00		0.00 DR
30/06/2022				233.00	233.00 CR
			<b>241.00</b>	<b>233.00</b>	<b>233.00 CR</b>
<b>Total Debits:</b>			<b>53,390.39</b>		
<b>Total Credits:</b>				<b>53,390.39</b>	