

**WU & YANG SUPERANNUATION FUND ABN 31 082 803 618**

**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
01/07/2019	000000004	R	Div ANZ franked			2,400.00	(2,400.00)
01/07/2019	000000004	R	Div ANZ franking cr			1,028.57	(3,428.57)
03/07/2019	000000007	R	Div MQG franked			1,458.00	(4,886.57)
03/07/2019	000000007	R	Div MQG franking cr			624.86	(5,511.43)
03/07/2019	000000008	R	Div NAB franked			3,901.00	(9,412.43)
03/07/2019	000000008	R	Div NAB franking cr			1,671.86	(11,084.29)
15/08/2019	000000023	R	Debenture Note Syd dist			1,072.50	(12,156.79)
26/09/2019	000000042	R	Div Coles franked			1,065.00	(13,221.79)
26/09/2019	000000042	R	Div Coles franking cr			456.43	(13,678.22)
09/10/2019	000000053	R	Div Westfarmers franked			2,956.20	(16,634.42)
09/10/2019	000000053	R	Div Westfarmers franking cr			1,266.94	(17,901.36)
27/11/2019	000000077	R	Div BOQ franked			7,795.57	(25,696.93)
27/11/2019	000000077	R	Div BOQ franking cr			3,340.96	(29,037.89)
12/12/2019	000000088	R	Div NAB franked			3,071.00	(32,108.89)
12/12/2019	000000088	R	Div NAB franking cr			1,316.14	(33,425.03)
18/12/2019	000000091	R	Div MQG franked			900.00	(34,325.03)
18/12/2019	000000091	R	Div MQG franking cr			385.71	(34,710.74)
18/12/2019	000000092	R	Div ANZ franked			1,680.00	(36,390.74)
18/12/2019	000000092	R	Div ANZ franking cr			720.00	(37,110.74)
14/02/2020	000000117	R	Debenture Syd distribution			1,072.50	(38,183.24)
27/03/2020	000000134	R	Div Coles franked			1,650.00	(39,833.24)
27/03/2020	000000134	R	Div Coles franking cr			707.14	(40,540.38)
31/03/2020	000000136	R	Div Westfarmers franked			967.50	(41,507.88)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2020	000000136	R	Div Westfarmers franking cr			414.64	(41,922.52)
30/06/2020	000000200	J	Year end closing entry		41,922.52		0.00
Total					<b>41,922.52</b>	<b>41,922.52</b>	
<b>Account number 0551 - Dividends - unfranked</b>							
03/07/2019	000000007	R	Div MQG unfranked			1,782.00	(1,782.00)
18/12/2019	000000091	R	Div MQG unfranked			1,350.00	(3,132.00)
18/12/2019	000000092	R	Div ANZ unfranked			720.00	(3,852.00)
30/06/2020	000000200	J	Year end closing entry		3,852.00		0.00
Total					<b>3,852.00</b>	<b>3,852.00</b>	
<b>Account number 0575 - Interest received</b>							
31/07/2019	000000015	R	Interest received			2.33	(2.33)
30/08/2019	000000030	R	Interest received			0.89	(3.22)
30/09/2019	000000045	R	Interest received			3.99	(7.21)
30/10/2019	000000066	R	Interest received			3.07	(10.28)
29/11/2019	000000082	R	Interest received			0.89	(11.17)
31/12/2019	000000097	R	Interest received			3.48	(14.65)
31/01/2020	000000109	R	Interest received			2.21	(16.86)
28/02/2020	000000128	R	Interest received			0.92	(17.78)
31/03/2020	000000135	R	Interest received			0.48	(18.26)
30/04/2020	000000147	R	Interest Received			0.07	(18.33)
29/05/2020	000000165	R	Interest received			0.07	(18.40)
30/06/2020	000000182	R	Interest received			0.21	(18.61)
30/06/2020	000000184	J	WBC xx2033 Interest received - July 19			35.86	(54.47)
30/06/2020	000000184	J	WBC xx2033 Interest received - Aug 19			19.81	(74.28)

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
30/06/2020	000000184	J	WBC xx2033 Interest received - Sept 19			15.64	(89.92)
30/06/2020	000000184	J	WBC xx2033 Interest received - Oct 19			24.73	(114.65)
30/06/2020	000000184	J	WBC xx2033 Interest received - Nov 19			14.45	(129.10)
30/06/2020	000000184	J	WBC xx2033 Interest received - Dec 19			14.07	(143.17)
30/06/2020	000000184	J	WBC xx2033 Interest received - Jan 20			14.94	(158.11)
30/06/2020	000000184	J	WBC xx2033 Interest received - Feb 20			13.93	(172.04)
30/06/2020	000000184	J	WBC xx2033 Interest received - Mar 20			2.04	(174.08)
30/06/2020	000000184	J	WBC xx2033 Interest received - Apr 20			1.22	(175.30)
30/06/2020	000000184	J	WBC xx2033 Interest received - May 20			0.70	(176.00)
30/06/2020	000000184	J	WBC xx2033 Interest received - June 20			4.02	(180.02)
30/06/2020	000000200	J	Year end closing entry		180.02		0.00
<b>Total</b>					<b>180.02</b>	<b>180.02</b>	

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## Ledger Entries Report for the year ending 30 June, 2020

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0601 - Total capital gains</b>							
12/07/2019	000000010	R	Sell Cost 1290 @14.10 - cost 13.35			967.50	(967.50)
26/07/2019	000000014	R	SellINAB1k@28 .33-cost24.49= 3840			3,840.00	(4,807.50)
16/08/2019	000000024	R	Sell CPU 2000 @15.13 - cost 14.99			280.00	(5,087.50)
09/09/2019	000000036	R	Sell COL 3000 @ 14.45 - cost 13.20			3,750.00	(8,837.50)
19/09/2019	000000038	R	Sell BOQ 5000 @ 9.81			4,550.00	(13,387.50)
20/09/2019	000000040	R	Sell A2M 1500 @ 12.60 - cost 13.55		1,425.00		(11,962.50)
27/09/2019	000000044	R	Sell WES 2500 @ 40.40 - cost 38.75			8,615.05	(20,577.55)
29/10/2019	000000062	R	Sell SYD 2k @ 8.81 - 7.97			1,680.00	(22,257.55)
29/10/2019	000000063	R	Sell A2M 1500 @11.90 - cost 13.55		2,475.00		(19,782.55)
29/10/2019	000000064	R	Sell WES 1000 @ 41 - cost 38.75			2,250.00	(22,032.55)
04/12/2019	000000084	R	Sell BOQ 5000 @ 7.73 - cost 8.71		4,900.00		(17,132.55)
10/12/2019	000000086	R	Sell BOQ 5000 @ 7.40 - cost 8.71		6,550.00		(10,582.55)
12/12/2019	000000089	R	Sell BOQ 5000 @ 7.3 - Cost 9.25		9,750.00		(832.55)
28/01/2020	000000107	R	Sell Col 5000 @ 16.60 - Cost 15.23			6,850.00	(7,682.55)
15/06/2020	000000171	R	Sell Syd 2000 @ 6.63 - cost 5.65			1,960.00	(9,642.55)
25/06/2020	000000180	R	Sell Col 3000 @ 16.67 - cost 15.46			3,630.00	(13,272.55)
30/06/2020	000000200	J	Year end closing entry		13,272.55		0.00
<b>Total</b>					<b>38,372.55</b>	<b>38,372.55</b>	

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**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0620.01 - RENT FROM 124 Victoria St, Beaconsfield</b>							
18/10/2019	000000058	R	Unifo rent ok Q2	GST		1,363.64	(1,363.64)
06/11/2019	000000069	R	Unifo rent ok Q2	GST		1,363.64	(2,727.28)
08/11/2019	000000072	R	Unifo rent ok Q2	GST		1,363.64	(4,090.92)
22/11/2019	000000076	R	Unifo rent ok Q2	GST		1,363.64	(5,454.56)
06/12/2019	000000085	R	Unifo rent ok Q2	GST		2,727.27	(8,181.83)
13/12/2019	000000090	R	Unifo rent ok Q2	GST		1,363.64	(9,545.47)
20/12/2019	000000094	R	Unifo rent ok Q2	GST		1,363.64	(10,909.11)
03/01/2020	000000099	R	Unifo rent ok Q3	GST		1,363.64	(12,272.75)
10/01/2020	000000100	R	Unifo rent ok Q3	GST		1,363.64	(13,636.39)
13/01/2020	000000101	R	Style Hq rent ok Q3	GST		5,833.33	(19,469.72)
11/02/2020	000000116	R	Style HQ ok Q3	GST		5,833.33	(25,303.05)
21/02/2020	000000119	R	Unifo rent ok Q3	GST		1,363.64	(26,666.69)
17/04/2020	000000143	R	H&L Aust (refund wrong acc)			4,173.32	(30,840.01)
22/04/2020	000000144	P	Furneaux Property		522.50		(30,317.51)
27/04/2020	000000145	P	to H&L Aust		3,650.82		(26,666.69)
15/05/2020	000000158	R	Harbour Agency Rent Q4 ok	GST		5,833.64	(32,500.33)
30/06/2020	000000200	J	Year end closing entry		32,500.33		0.00
<b>Total</b>					<b>36,673.65</b>	<b>36,673.65</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0620.02 - RENT FROM 1/53-55 Ralph St Alexandria</b>							
01/07/2019	000000005	R	APP rent #19 - ITS June 19			1,176.15	(1,176.15)
31/07/2019	000000016	R	APP rent #20 - ITS July 19			2,303.98	(3,480.13)
30/08/2019	000000031	R	App rent #21 - ITS Aug 19 - 1/55 Alex			2,303.98	(5,784.11)
30/09/2019	000000046	R	App rent #22 - ITS Sept 19 - 1/55 Alex			2,303.98	(8,088.09)
30/10/2019	000000065	R	App rent #23 - ITS Oct 19			2,303.98	(10,392.07)
02/12/2019	000000083	R	App rent #24 - ITS Nov 19 - 1/55 Alex			2,303.98	(12,696.05)
31/12/2019	000000098	R	App rent #25 - ITS Dec 19 - 1/55 Alex			2,303.98	(15,000.03)
31/01/2020	000000110	R	App rent #26 - ITS Jan 2020			2,303.98	(17,304.01)
02/03/2020	000000129	R	App rent #27 - ITS Feb 20 - 1/55 Alex			2,303.98	(19,607.99)
31/03/2020	000000137	R	App rent #28 - ITS Mar 20 - 1/55 Alex			2,303.98	(21,911.97)
30/04/2020	000000149	R	App rent #29 - ITS Apr 20			2,303.98	(24,215.95)
01/06/2020	000000167	R	App rent #30 - ITS May 20			2,303.98	(26,519.93)
30/06/2020	000000183	R	App rent #31 - ITS June 20 - 1/55 Alex			2,303.98	(28,823.91)
30/06/2020	000000200	J	Year end closing entry		28,823.91		0.00
<b>Total</b>					<b>28,823.91</b>	<b>28,823.91</b>	
<b>Account number 0620.03 - RENT FROM 4601/568 Collins St Melbourne</b>							
22/07/2019	000000012	R	Melb Rent	ITS		1,820.00	(1,820.00)
22/08/2019	000000028	R	Melb Rent	ITS		1,820.00	(3,640.00)
07/10/2019	000000051	R	Melb Rent	ITS		1,820.00	(5,460.00)
22/10/2019	000000059	R	Melb Rent	ITS		1,820.00	(7,280.00)
27/11/2019	000000078	R	Melb Rent	ITS		1,820.00	(9,100.00)
24/12/2019	000000095	R	Melb Rent	ITS		1,820.00	(10,920.00)
05/02/2020	000000112	R	Melb Rent	ITS		1,820.00	(12,740.00)
25/02/2020	000000123	R	Melb Rent	ITS		1,820.00	(14,560.00)
30/06/2020	000000200	J	Year end closing entry		14,560.00		0.00
<b>Total</b>					<b>14,560.00</b>	<b>14,560.00</b>	

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**Ledger Entries Report for the year ending 30 June, 2020**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700.01 - Employers contributions</b>							
22/07/2019	000000011	R	Roc Cloudy Super Jun			1,198.48	(1,198.48)
23/09/2019	000000041	R	Roc Cloudy Super			1,198.48	(2,396.96)
20/11/2019	000000074	R	Roc Cloud Oct Super			1,498.10	(3,895.06)
17/01/2020	000000103	R	Roc Cloudy Dec Super			1,198.48	(5,093.54)
19/02/2020	000000118	R	Roc Cloudy Jan Super			1,797.72	(6,891.26)
26/02/2020	000000124	R	Roc Cloudy Jul Sept Nov Super			3,895.06	(10,786.32)
14/04/2020	000000141	R	Roc Cloudy Feb Super			1,134.09	(11,920.41)
14/04/2020	000000142	R	Roc Cloudy Mar Super			1,198.48	(13,118.89)
06/05/2020	000000152	R	Roc Cloudy Apr Super			1,498.10	(14,616.99)
09/06/2020	000000169	R	Roc Cloudy May Super			1,198.48	(15,815.47)
19/06/2020	000000174	R	Roc Cloudy Extra Super			34,400.00	(50,215.47)
30/06/2020	000000200	J	Year end closing entry		50,215.47		0.00
Total					<b>50,215.47</b>	<b>50,215.47</b>	
<b>Account number 0865 - Shares in listed companies</b>							
30/06/2020	000000190	J	Revaluation (loss)		155,333.52		155,333.52
30/06/2020	000000200	J	Year end closing entry			155,333.52	0.00
Total					<b>155,333.52</b>	<b>155,333.52</b>	
<b>Account number 1510 - Accountancy</b>							
27/05/2020	000000163	P	Shum Liang accountant	INP	3,137.73		3,137.73
30/06/2020	000000200	J	Year end closing entry			3,137.73	0.00
Total					<b>3,137.73</b>	<b>3,137.73</b>	

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**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1551 - Brokerage Fee</b>							
12/07/2019	000000010	R	Sell Coles brokerage fee	INP	18.19		18.19
26/07/2019	000000014	R	Sell NAB brokerage fee	INP	28.33		46.52
07/08/2019	000000021	P	Buy WES brokerage fee	INP	18.96		65.48
07/08/2019	000000022	P	Buy CPU brokerage fee	INP	29.98		95.46
16/08/2019	000000024	R	Sell CPU brokerage fee	INP	30.26		125.72
21/08/2019	000000027	P	Buy COL brokerage fee	INP	39.60		165.32
03/09/2019	000000034	P	Buy A2M brokerage fee	INP	40.66		205.98
09/09/2019	000000036	R	Sell COL brokerage fee	INP	43.36		249.34
19/09/2019	000000038	R	Buy BOQ 2000 @ 7.97	INP	18.14		267.48
19/09/2019	000000038	R	Sell BOQ 5000 @ 9.81 brokerage	INP	49.06		316.54
20/09/2019	000000040	R	Sell A2M brokerage fee	INP	18.90		335.44
27/09/2019	000000044	R	Sell Wesfarmers brokerage fee	INP	101.00		436.44
07/10/2019	000000052	P	Buy Wes brokerage fee	INP	38.76		475.20
16/10/2019	000000056	P	Buy BOQ brokerage fee	INP	48.40		523.60
22/10/2019	000000060	P	Buy BOQ brokerage fee	INP	46.26		569.86
29/10/2019	000000062	R	Sell Sydney brokerage fee	INP	18.14		588.00
29/10/2019	000000063	R	Sell A2M brokerage fee	INP	18.14		606.14
29/10/2019	000000064	R	Sell Westmarmers brokerage fee	INP	41.00		647.14
12/11/2019	000000073	P	Buy BOQ brokerage fee	INP	87.10		734.24
04/12/2019	000000084	R	Sell BOQ brokerage fee	INP	38.66		772.90
10/12/2019	000000086	R	Sell BOQ brokerage fee	INP	37.00		809.90
12/12/2019	000000089	R	Sell BOQ brokerage fee	INP	36.50		846.40
18/12/2019	000000093	P	Buy Col brokerage fee	INP	76.16		922.56



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/01/2020	000000102	P	Buy Col brokerage fee	INP	38.68		961.24
28/01/2020	000000107	R	Sell Col 5000 @ 16.60 brokerage	INP	83.00		1,044.24
28/01/2020	000000107	R	Buy SYD 7000 brokeregae	INP	60.48		1,104.72
30/01/2020	000000108	P	Buy Syd brokerage fee	INP	24.46		1,129.18
27/02/2020	000000126	P	Buy Col brokerage fee	INP	46.38		1,175.56
27/02/2020	000000127	P	Buy Wes brokerage fee	INP	127.66		1,303.22
04/05/2020	000000151	P	Buy Wes brokerage fee	INP	37.69		1,340.91
13/05/2020	000000157	P	Buy Syd brokerage fee	INP	18.14		1,359.05
15/06/2020	000000171	R	Sell Syd 2000 to buy CCP brokerage	INP	18.14		1,377.19
15/06/2020	000000171	R	Buy CCP 700 brokerage	INP	18.14		1,395.33
18/06/2020	000000173	P	Buy Syd brokerage fee	INP	18.14		1,413.47
25/06/2020	000000180	R	Sell Col brokerage fee	INP	50.01		1,463.48
30/06/2020	000000200	J	Year end closing entry			1,463.48	0.00
Total					<b>1,463.48</b>	<b>1,463.48</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1616 - Depreciation - buildings</b>							
31/07/2019	000000002	J	Depreciation per schedule		52.00		52.00
31/08/2019	000000002	J	Depreciation per schedule		52.00		104.00
30/09/2019	000000002	J	Depreciation per schedule		51.00		155.00
31/10/2019	000000002	J	Depreciation per schedule		52.00		207.00
30/11/2019	000000002	J	Depreciation per schedule		51.00		258.00
31/12/2019	000000002	J	Depreciation per schedule		52.00		310.00
31/01/2020	000000002	J	Depreciation per schedule		52.00		362.00
29/02/2020	000000002	J	Depreciation per schedule		49.00		411.00
31/03/2020	000000002	J	Depreciation per schedule		52.00		463.00
30/04/2020	000000002	J	Depreciation per schedule		51.00		514.00
31/05/2020	000000002	J	Depreciation per schedule		52.00		566.00
30/06/2020	000000002	J	Depreciation per schedule		51.00		617.00
30/06/2020	000000185	J	Deprec - 1/55 Ralph St		6,260.00		6,877.00
30/06/2020	000000185	J	Deprec - Melbourne		8,361.00		15,238.00
30/06/2020	000000200	J	Year end closing entry			15,238.00	0.00
Total					<b>15,238.00</b>	<b>15,238.00</b>	
<b>Account number 1685 - Filing fees</b>							
06/09/2019	000000035	P	ASIC annual review	FOA	267.00		267.00
30/06/2020	000000200	J	Year end closing entry			267.00	0.00
Total					<b>267.00</b>	<b>267.00</b>	
<b>Account number 1755 - Insurance</b>							
12/05/2020	000000155	P	Public Liability	INP	87.13		87.13
12/05/2020	000000156	P	Biz insurance	INP	2,631.04		2,718.17
30/06/2020	000000200	J	Year end closing entry			2,718.17	0.00
Total					<b>2,718.17</b>	<b>2,718.17</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1768 - Land Tax</b>							
17/03/2020	000000130	P	Land Tax	FOA	8,659.55		8,659.55
30/06/2020	000000200	J	Year end closing entry			8,659.55	0.00
Total					<b>8,659.55</b>	<b>8,659.55</b>	
<b>Account number 1780 - Legal fees</b>							
19/09/2019	000000039	P	Ren Zhou Lawyers	INP	350.00		350.00
24/03/2020	000000131	P	Ren Zhou Lawyers	INP	363.64		713.64
25/03/2020	000000132	P	Ren Zhou Lawyers	INP	1,886.36		2,600.00
30/06/2020	000000200	J	Year end closing entry			2,600.00	0.00
Total					<b>2,600.00</b>	<b>2,600.00</b>	
<b>Account number 1850 - Rates &amp; land taxes</b>							
30/08/2019	000000031	R	App rent #21 - Aug 19 Council 1/55 Alex	FOA	279.20		279.20
30/08/2019	000000032	P	124 Council rate	FOA	1,267.35		1,546.55
29/11/2019	000000081	P	124 Council rate	FOA	1,267.30		2,813.85
02/12/2019	000000083	R	App rent #24 - Nov 19 Council 1/55 Alex	FOA	279.10		3,092.95
03/02/2020	000000111	P	Melb Council rate	FOA	987.22		4,080.17
05/02/2020	000000113	P	124 Council rate	FOA	1,267.30		5,347.47
02/03/2020	000000129	R	App rent #27 - Feb 20 Council 1/55 Alex	FOA	279.10		5,626.57
29/05/2020	000000166	P	124 Council rate	FOA	1,267.30		6,893.87
30/06/2020	000000183	R	App rent #31 - June 20 Council 1/55 Alex	FOA	279.10		7,172.97
30/06/2020	000000200	J	Year end closing entry			7,172.97	0.00
Total					<b>7,172.97</b>	<b>7,172.97</b>	

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**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1865 - Repairs &amp; maintenance</b>							
09/10/2019	000000054	P	NSW Fire Extinguish 124	INP	181.82		181.82
19/06/2020	000000178	P	Fine Fissured Sq Hume Bld	INP	126.90		308.72
19/06/2020	000000179	P	Trap washer Reece	INP	7.33		316.05
30/06/2020	000000200	J	Year end closing entry			316.05	0.00
Total					<b>316.05</b>	<b>316.05</b>	
<b>Account number 1968 - Water Rates</b>							
19/08/2019	000000026	P	Water 124		224.20		224.20
28/08/2019	000000029	P	Water Melb		225.98		450.18
30/08/2019	000000031	R	App rent #21 - Aug 19 Water 1/55 Alex		185.25		635.43
30/10/2019	000000065	R	App rent #23 - Oct 19 Water		185.25		820.68
06/11/2019	000000070	P	Water 124		241.94		1,062.62
20/11/2019	000000075	P	Water Melb		146.96		1,209.58
31/01/2020	000000110	R	App rent #26 - Jan 2020 Water		183.24		1,392.82
24/02/2020	000000120	P	Water Melb		146.96		1,539.78
26/02/2020	000000125	P	Water 124		153.12		1,692.90
30/04/2020	000000149	R	App rent #29- Apr 20 Water		183.24		1,876.14
20/05/2020	000000159	P	Water 124		180.94		2,057.08
03/06/2020	000000168	P	Water Melb		146.96		2,204.04
30/06/2020	000000200	J	Year end closing entry			2,204.04	0.00
Total					<b>2,204.04</b>	<b>2,204.04</b>	

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**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1991 - Management agent fees</b>							
31/07/2019	000000016	R	App rent #20 - July 19 mgt fee	INP	83.78		83.78
30/08/2019	000000031	R	App rent #21 - Aug 19 mgt fee 1/55 Alex	INP	83.78		167.56
26/09/2019	000000043	P	Furneaux Property marketing cost 124	INP	1,160.70		1,328.26
30/09/2019	000000046	R	App rent #22 - Sept 19 mgt fee 1/55 Alex	INP	83.78		1,412.04
30/10/2019	000000065	R	App rent #23 - Oct 19 mgt fee	INP	83.78		1,495.82
02/12/2019	000000083	R	App rent #24 - Nov 19 mgt fee 1/55 Alex	INP	83.78		1,579.60
30/12/2019	000000096	P	Furneaux Property Leasing fee 124	INP	583.33		2,162.93
31/12/2019	000000098	R	App rent #25 - Dec 19 mgt fee 1/55 Alex	INP	83.78		2,246.71
24/01/2020	000000105	P	Furneaux Property - Lease fee 124	INP	583.33		2,830.04
31/01/2020	000000110	R	App rent #26- Jan 2020 mgt fee	INP	83.78		2,913.82
02/03/2020	000000129	R	App rent #27 - Feb 20 mgt fee 1/55 Alex	INP	83.78		2,997.60
25/03/2020	000000133	P	Furneaux Property Leasing fee	INP	583.33		3,580.93
31/03/2020	000000137	R	App rent #28 - Mar 20 mgt fee 1/55 Alex	INP	83.78		3,664.71
30/04/2020	000000149	R	App rent #29 - Apr 20 mgt fee	INP	83.78		3,748.49
25/05/2020	000000161	P	Furneaux Property Leasing fee 124	INP	7,459.30		11,207.79
01/06/2020	000000167	R	App rent #30 - May 20 mgt fee	INP	83.78		11,291.57
30/06/2020	000000183	R	App rent #31 - June 20 mgt fee 1/55 Alex	INP	83.78		11,375.35
30/06/2020	000000200	J	Year end closing entry			11,375.35	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>11,375.35</b>	<b>11,375.35</b>	
<b>Account number 1995 - Rates and taxes - Strata</b>							
30/09/2019	000000046	R	App rent #22 - Sept 19 Strata 1/55 Alex	INP	941.52		941.52
30/09/2019	000000047	P	Melb Strata 1	INP	459.02		1,400.54
30/09/2019	000000048	P	Melb Strata 2	INP	361.81		1,762.35
01/11/2019	000000068	P	Melb strata special	INP	553.00		2,315.35
28/11/2019	000000079	P	Deft 128048 Melb strata 2	INP	361.81		2,677.16
28/11/2019	000000080	P	Deft 122237 Melb strata 1	INP	459.03		3,136.19
31/12/2019	000000098	R	App rent #25 - Dec 19 Strata 1/55 Alex	INP	941.52		4,077.71
31/03/2020	000000137	R	App rent #28 - Mar 20 Strata 1/55 Alex	INP	1,036.40		5,114.11
31/03/2020	000000138	P	Melb strata 48	INP	406.76		5,520.87
31/03/2020	000000139	P	Melb strata 37	INP	526.63		6,047.50
30/06/2020	000000183	R	App rent #31 - June 20 Strata 1/55 Alex	INP	1,036.40		7,083.90
30/06/2020	000000200	J	Year end closing entry			7,083.90	0.00
Total					<b>7,083.90</b>	<b>7,083.90</b>	
<b>Account number 1998.01 - Income Tax Expense</b>							
30/06/2020	000000194	J	70168 x 15% - George 50%		5,262.60		5,262.60
30/06/2020	000000200	J	Year end closing entry			5,262.60	0.00
Total					<b>5,262.60</b>	<b>5,262.60</b>	
<b>Account number 1998.02 - Income Tax Expense</b>							
30/06/2020	000000194	J	70168 x 15% - Yang 50%		5,262.60		5,262.60
30/06/2020	000000200	J	Year end closing entry			5,262.60	0.00
Total					<b>5,262.60</b>	<b>5,262.60</b>	
<b>Account number 1999.01 - Income tax expense - contrib'n George</b>							
30/06/2020	000000193	J	50215 x 0.15 - George = 7532.25/2		3,766.13		3,766.13
30/06/2020	000000200	J	Year end closing entry			3,766.13	0.00
Total					<b>3,766.13</b>	<b>3,766.13</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1999.02 - Income tax expense - contrib'n Yang</b>							
30/06/2020	000000193	J	50215 x 0.15 - Yang = 7532.25/2		3,766.12		3,766.12
30/06/2020	000000200	J	Year end closing entry			3,766.12	0.00
Total					<b>3,766.12</b>	<b>3,766.12</b>	
<b>Account number 2007 - WBC - 45-2025</b>							
01/07/2019	000000003	J	Opening balance		6,907.33		6,907.33
01/07/2019	000000004	R	Div ANZ		2,400.00		9,307.33
01/07/2019	000000005	R	APP rent #19 - June 19		1,176.15		10,483.48
02/07/2019	000000006	P	Buy LYC 3000 @ 2.57			7,729.95	2,753.53
03/07/2019	000000007	R	Div MQG		3,240.00		5,993.53
03/07/2019	000000008	R	Div NAB		3,901.00		9,894.53
10/07/2019	000000009	P	trf to Saving acc 2033			8,000.00	1,894.53
12/07/2019	000000010	R	Sell Coles 1290 @14.10		18,168.99		20,063.52
22/07/2019	000000011	R	Roc Cloudy Super Jun		1,198.48		21,262.00
22/07/2019	000000012	R	Melb Rent		1,820.00		23,082.00
23/07/2019	000000013	P	trf to Saving acc 2033			22,000.00	1,082.00
26/07/2019	000000014	R	Sell NAB 1000 @ 28.33		28,298.84		29,380.84
31/07/2019	000000015	R	Interest received		2.33		29,383.17
31/07/2019	000000016	R	APP rent #20 - July 19		2,211.82		31,594.99
01/08/2019	000000017	P	ATO Income Tax			11,546.91	20,048.08
01/08/2019	000000018	P	trf to Saving acc 2033			18,000.00	2,048.08
07/08/2019	000000019	R	frm Saving acc 2033		30,000.00		32,048.08
07/08/2019	000000021	P	Buy WES 500 @ 37.89			18,965.85	13,082.23
07/08/2019	000000022	P	Buy CPU 2000 @ 14.99			30,012.98	(16,930.75)
08/08/2019	000000020	R	frm Saving acc 2033		19,000.00		2,069.25
15/08/2019	000000023	R	Debenture Note Syd dist		1,072.50		3,141.75
16/08/2019	000000024	R	Sell CPU 2000 @ 15.13		30,226.71		33,368.46

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/08/2019	000000025	R	frm Saving acc 2033		10,000.00		43,368.46
19/08/2019	000000026	P	Water 124			224.20	43,144.26
21/08/2019	000000027	P	Buy COL 3000 @ 13.20			39,643.56	3,500.70
22/08/2019	000000028	R	Melb Rent		1,820.00		5,320.70
28/08/2019	000000029	P	Water Melb			225.98	5,094.72
30/08/2019	000000030	R	Interest received		0.89		5,095.61
30/08/2019	000000031	R	App rent #21 - Aug 19 - 1/55 Alex		1,747.37		6,842.98
30/08/2019	000000032	P	124 Council rate			1,267.35	5,575.63
02/09/2019	000000033	R	frm Saving acc 2033		40,694.72		46,270.35
03/09/2019	000000034	P	Buy A2M 3000 @ 13.55			40,694.72	5,575.63
06/09/2019	000000035	P	ASIC annual review			267.00	5,308.63
09/09/2019	000000036	R	Sell COL 3000 @ 14.45		43,302.31		48,610.94
18/09/2019	000000037	P	trf to Saving acc 2033			43,000.00	5,610.94
19/09/2019	000000038	R	Buy BOQ 2000 @ 7.97		33,036.09		38,647.03
19/09/2019	000000039	P	Ren Zhou Lawyers			385.00	38,262.03
20/09/2019	000000040	R	Sell A2M 1500 @ 12.60		18,879.21		57,141.24
23/09/2019	000000041	R	Roc Cloudy Super		1,198.48		58,339.72
26/09/2019	000000042	R	Div Coles		1,065.00		59,404.72
26/09/2019	000000043	P	Furneaux Property marketing cost 124			1,276.77	58,127.95
27/09/2019	000000044	R	Sell Westfarmers 2500 @ 40.4		100,888.90		159,016.85
30/09/2019	000000045	R	Interest received		3.99		159,020.84
30/09/2019	000000046	R	App rent #22 - Sept 19 - 1/55 Alex		1,176.15		160,196.99
30/09/2019	000000047	P	Melb Strata 1			504.92	159,692.07
30/09/2019	000000048	P	Melb Strata 2			397.99	159,294.08
03/10/2019	000000049	R	frm Saving acc 2033		38,792.63		198,086.71



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
03/10/2019	000000050	P	trf to Saving acc 2033			158,000.00	40,086.71
07/10/2019	000000051	R	Melb Rent		1,820.00		41,906.71
07/10/2019	000000052	P	Buy Wes 1000 @ 38.75			38,792.63	3,114.08
09/10/2019	000000053	R	Div Westfarmers		2,956.20		6,070.28
09/10/2019	000000054	P	NSW Fire Extinguish 124			200.00	5,870.28
14/10/2019	000000055	R	frm Saving acc 2033		48,457.84		54,328.12
16/10/2019	000000056	P	Buy BOQ 5000 2615 @ 9.7 2385 @9.66			48,457.84	5,870.28
18/10/2019	000000057	R	frm Saving acc 2033		46,300.88		52,171.16
18/10/2019	000000058	R	Unifo rent ok Q2		1,500.00		53,671.16
22/10/2019	000000059	R	Melb Rent		1,820.00		55,491.16
22/10/2019	000000060	P	Buy BOQ 5000 @ 9.25			46,300.88	9,190.28
25/10/2019	000000061	P	ATOBASQ1 2020			4,594.00	4,596.28
29/10/2019	000000062	R	Sell Sydney 2000 @ 8.81		17,600.05		22,196.33
29/10/2019	000000063	R	Sell A2M 1500 @ 11.90		17,830.05		40,026.38
29/10/2019	000000064	R	Sell Westfarmers 1000 @ 41.00		40,954.90		80,981.28
30/10/2019	000000065	R	App rent #23 - Oct 19		2,026.57		83,007.85
30/10/2019	000000066	R	Interest received		3.07		83,010.92
01/11/2019	000000067	P	trf to Saving acc 2033			78,000.00	5,010.92
01/11/2019	000000068	P	Melb strata special			608.30	4,402.62
06/11/2019	000000069	R	Unifo rent ok Q2		1,500.00		5,902.62
06/11/2019	000000070	P	Water 124			241.94	5,660.68
08/11/2019	000000071	R	frm Saving acc 2033		87,195.81		92,856.49
08/11/2019	000000072	R	Unifo rent ok Q2		1,500.00		94,356.49
12/11/2019	000000073	P	BuyBOQ 10000 @ 8.71			87,195.81	7,160.68
20/11/2019	000000074	R	Roc Cloud Oct Super		1,498.10		8,658.78
20/11/2019	000000075	P	Water Melb			146.96	8,511.82

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
22/11/2019	000000076	R	Unifo rent ok Q2		1,500.00		10,011.82
27/11/2019	000000077	R	Div BOQ		7,795.57		17,807.39
27/11/2019	000000078	R	Melb Rent		1,820.00		19,627.39
28/11/2019	000000079	P	Deft 128048 Melb strata 2			397.99	19,229.40
28/11/2019	000000080	P	Deft 122237 Melb strata 1			504.93	18,724.47
29/11/2019	000000081	P	124 Council rate			1,267.30	17,457.17
29/11/2019	000000082	R	Interest received		0.89		17,458.06
02/12/2019	000000083	R	App rent #24 - Nov 19 - 1/55 Alex		1,932.72		19,390.78
04/12/2019	000000084	R	Sell BOQ 5000 @ 7.73		38,607.48		57,998.26
06/12/2019	000000085	R	Unifo rent ok Q2		3,000.00		60,998.26
10/12/2019	000000086	R	Sell BOQ 5000 @ 7.40		36,959.30		97,957.56
12/12/2019	000000087	R	Furneaux Property Style HQ deposit		8,416.67		106,374.23
12/12/2019	000000088	R	Div NAB		3,071.00		109,445.23
12/12/2019	000000089	R	Sell BOQ		36,459.85		145,905.08
13/12/2019	000000090	R	Unifo rent ok Q2		1,500.00		147,405.08
18/12/2019	000000091	R	Div MQG		2,250.00		149,655.08
18/12/2019	000000092	R	Div ANZ		2,400.00		152,055.08
18/12/2019	000000093	P	Buy Col 5000 @ 15.23			76,233.77	75,821.31
20/12/2019	000000094	R	Unifo rent ok Q2		1,500.00		77,321.31
24/12/2019	000000095	R	Melb Rent		1,820.00		79,141.31
30/12/2019	000000096	P	Furneaux Property Leasing fee 124			641.66	78,499.65
31/12/2019	000000097	R	Interest received		3.48		78,503.13
31/12/2019	000000098	R	App rent #25 - Dec 19 - 1/55 Alex		1,176.15		79,679.28
03/01/2020	000000099	R	Unifo rent ok Q3		1,500.00		81,179.28
10/01/2020	000000100	R	Unifo rent ok Q3		1,500.00		82,679.28
13/01/2020	000000101	R	Style Hq rent ok Q3		6,416.66		89,095.94

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
15/01/2020	000000102	P	Buy Col 2500 @ 15.47			38,717.55	50,378.39
17/01/2020	000000103	R	Roc Cloudy Dec Super		1,198.48		51,576.87
20/01/2020	000000104	P	trf to Saving acc 2033			50,000.00	1,576.87
24/01/2020	000000105	P	Furneaux Property - Lease fee 124			641.66	935.21
28/01/2020	000000106	R	frm Saving acc 2033		24,476.90		25,412.11
28/01/2020	000000107	R	Sell Col 5000 @ 16.60		22,362.17		47,774.28
30/01/2020	000000108	P	Buy Syd 3000 @ 8.15			24,476.90	23,297.38
31/01/2020	000000109	R	Interest received		2.21		23,299.59
31/01/2020	000000110	R	App rent #26 - Jan 2020		2,028.58		25,328.17
03/02/2020	000000111	P	Melb Council rate			987.22	24,340.95
05/02/2020	000000112	R	Melb Rent		1,820.00		26,160.95
05/02/2020	000000113	P	124 Council rate			1,267.30	24,893.65
06/02/2020	000000114	P	trf to Saving acc 2033			18,000.00	6,893.65
06/02/2020	000000115	P	ATOBAS Q2 2020			6,386.00	507.65
11/02/2020	000000116	R	Style HQ ok Q3		6,416.66		6,924.31
14/02/2020	000000117	R	Debenture Syd distribution		1,072.50		7,996.81
19/02/2020	000000118	R	Roc Cloudy Jan Super		1,797.72		9,794.53
21/02/2020	000000119	R	Unifo rent ok Q3		1,500.00		11,294.53
24/02/2020	000000120	P	Water Melb			146.96	11,147.57
25/02/2020	000000121	R	frm Saving acc 2033		127,790.42		138,937.99
25/02/2020	000000122	R	frm Saving acc 2033		46,431.02		185,369.01
25/02/2020	000000123	R	Melb Rent		1,820.00		187,189.01
26/02/2020	000000124	R	Roc Cloudy Jul Sept Nov Super		3,895.06		191,084.07
26/02/2020	000000125	P	Water 124			153.12	190,930.95
27/02/2020	000000126	P	Buy Col 3000 @ 15.46			46,431.02	144,499.93
27/02/2020	000000127	P	Buy Wes 3000 @ 42.55			127,790.42	16,709.51

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/02/2020	000000128	R	Interest received		0.92		16,710.43
02/03/2020	000000129	R	App rent #27 - Feb 20 - 1/55 Alex		1,932.72		18,643.15
17/03/2020	000000130	P	Land Tax			8,659.55	9,983.60
24/03/2020	000000131	P	Ren Zhou Lawyers			400.00	9,583.60
25/03/2020	000000132	P	Ren Zhou Lawyers			2,075.00	7,508.60
25/03/2020	000000133	P	Furneaux Property Leasing fee			641.66	6,866.94
27/03/2020	000000134	R	Div Coles		1,650.00		8,516.94
31/03/2020	000000135	R	Interest received		0.48		8,517.42
31/03/2020	000000136	R	Div Westfarmers		967.50		9,484.92
31/03/2020	000000137	R	App rent #28 - Mar 20 - 1/55 Alex		1,071.78		10,556.70
31/03/2020	000000138	P	Melb strata 48			447.44	10,109.26
31/03/2020	000000139	P	Melb strata 37			579.29	9,529.97
02/04/2020	000000140	P	Bond refund Style HQ			2,000.00	7,529.97
14/04/2020	000000141	R	Roc Cloudy Feb Super		1,134.09		8,664.06
14/04/2020	000000142	R	Roc Cloudy Mar Super		1,198.48		9,862.54
17/04/2020	000000143	R	H&L Aust (refund wrong acc)		4,173.32		14,035.86
22/04/2020	000000144	P	Furneaux Property			522.50	13,513.36
27/04/2020	000000145	P	to H&L Aust			3,650.82	9,862.54
27/04/2020	000000146	P	ATOBASQ3 2020			6,065.00	3,797.54
30/04/2020	000000147	R	Interest Received		0.07		3,797.61
30/04/2020	000000148	R	Harbour Agency bonds 4 mths rent		25,666.65		29,464.26
30/04/2020	000000149	R	App rent #29 - Apr 20		2,028.58		31,492.84
01/05/2020	000000150	R	frm Saving acc 2033		7,000.00		38,492.84
04/05/2020	000000151	P	Buy Wes 1000 @ 37.69			37,731.46	761.38
06/05/2020	000000152	R	Roc Cloudy Apr Super		1,498.10		2,259.48

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/05/2020	000000153	R	frm Saving acc 2033		11,319.95		13,579.43
12/05/2020	000000154	R	frm Saving acc 2033		1,000.00		14,579.43
12/05/2020	000000155	P	Public Liability			94.33	14,485.10
12/05/2020	000000156	P	Biz insurance			2,870.44	11,614.66
13/05/2020	000000157	P	Buy Syd 2000 @ 5.65			11,319.95	294.71
15/05/2020	000000158	R	Harbour Agency Rent Q4 ok		6,417.00		6,711.71
20/05/2020	000000159	P	Water 124			180.94	6,530.77
25/05/2020	000000160	R	frm Saving acc 2033		3,200.00		9,730.77
25/05/2020	000000161	P	Furneaux Property Leasing fee 124			8,205.23	1,525.54
27/05/2020	000000162	R	Loan Yi Cai return		50,000.00		51,525.54
27/05/2020	000000163	P	Shum Liang accountant			3,435.00	48,090.54
27/05/2020	000000164	P	trf to Saving acc 2033			45,000.00	3,090.54
29/05/2020	000000165	R	Interest received		0.07		3,090.61
29/05/2020	000000166	P	124 Council rate			1,267.30	1,823.31
01/06/2020	000000167	R	App rent #30 - May 20		2,211.82		4,035.13
03/06/2020	000000168	P	Water Melb			146.96	3,888.17
09/06/2020	000000169	R	Roc Cloudy May Super		1,198.48		5,086.65
15/06/2020	000000170	R	Yi Cai pay back loan		100,000.00		105,086.65
15/06/2020	000000171	R	Sell Syd 2000 @ 6.63 to buy CCP		1,530.10		106,616.75
17/06/2020	000000172	P	ATO Income tax 2019			2,023.78	104,592.97
18/06/2020	000000173	P	Buy Syd 2000 @ 6.18			12,379.95	92,213.02
19/06/2020	000000174	R	Roc Cloudy Extra Super		34,400.00		126,613.02
19/06/2020	000000175	P	trf to Saving acc 2033			100,000.00	26,613.02
19/06/2020	000000176	P	Covid 19 withdraw George 2033			10,000.00	16,613.02

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/06/2020	000000177	P	Covid 19 withdraw Yang 2033			10,000.00	6,613.02
19/06/2020	000000178	P	Fine Fissured Sq Hume Bld			139.59	6,473.43
19/06/2020	000000179	P	Trap washer Reece			8.06	6,465.37
25/06/2020	000000180	R	Sell Col 3000 @ 16.67		49,954.99		56,420.36
26/06/2020	000000181	P	FBT wrong acc (to be refunded in F2021			720.51	55,699.85
30/06/2020	000000182	R	Interest received		0.21		55,700.06
30/06/2020	000000183	R	App rent #31 - June 20 - 1/55 Alex		792.68		56,492.74
Total					<b>1,427,782.84</b>	<b>1,371,290.10</b>	

**Account number 2008 - WBC 45-2033**

01/07/2019	000000003	J	Opening balance		153,895.34		153,895.34
10/07/2019	000000009	P	trf to Saving acc 2033		8,000.00		161,895.34
23/07/2019	000000013	P	trf to Saving acc 2033		22,000.00		183,895.34
01/08/2019	000000018	P	trf to Saving acc 2033		18,000.00		201,895.34
07/08/2019	000000019	R	frm Saving acc 2033			30,000.00	171,895.34
08/08/2019	000000020	R	frm Saving acc 2033			19,000.00	152,895.34
19/08/2019	000000025	R	frm Saving acc 2033			10,000.00	142,895.34
02/09/2019	000000033	R	frm Saving acc 2033			40,694.72	102,200.62
18/09/2019	000000037	P	trf to Saving acc 2033		43,000.00		145,200.62
03/10/2019	000000049	R	frm Saving acc 2033			38,792.63	106,407.99
03/10/2019	000000050	P	trf to Saving acc 2033		158,000.00		264,407.99
14/10/2019	000000055	R	frm Saving acc 2033			48,457.84	215,950.15
18/10/2019	000000057	R	frm Saving acc 2033			46,300.88	169,649.27
01/11/2019	000000067	P	trf to Saving acc 2033		78,000.00		247,649.27
08/11/2019	000000071	R	frm Saving acc 2033			87,195.81	160,453.46

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
20/01/2020	000000104	P	trf to Saving acc 2033		50,000.00		210,453.46
28/01/2020	000000106	R	frm Saving acc 2033			24,476.90	185,976.56
06/02/2020	000000114	P	trf to Saving acc 2033		18,000.00		203,976.56
25/02/2020	000000121	R	frm Saving acc 2033			127,790.42	76,186.14
25/02/2020	000000122	R	frm Saving acc 2033			46,431.02	29,755.12
01/05/2020	000000150	R	frm Saving acc 2033			7,000.00	22,755.12
11/05/2020	000000153	R	frm Saving acc 2033			11,319.95	11,435.17
12/05/2020	000000154	R	frm Saving acc 2033			1,000.00	10,435.17
25/05/2020	000000160	R	frm Saving acc 2033			3,200.00	7,235.17
27/05/2020	000000164	P	trf to Saving acc 2033		45,000.00		52,235.17
19/06/2020	000000175	P	trf to Saving acc 2033		100,000.00		152,235.17
19/06/2020	000000176	P	Covid 19 withdraw George 2033		10,000.00		162,235.17
19/06/2020	000000177	P	Covid 19 withdraw Yang 2033		10,000.00		172,235.17
30/06/2020	000000184	J	WBC xx2033 Interest received - FY 2020		161.41		172,396.58
Total					<b>714,056.75</b>	<b>541,660.17</b>	
<b>Account number 2102 - Members contrib'n receivable</b>							
26/06/2020	000000181	P	FBT wrong acc (to be refunded in F2021)		720.51		720.51
Total					<b>720.51</b>		
<b>Account number 2530.01 - Share Cost Base</b>							
01/07/2019	000000003	J	Opening balance		657,688.11		657,688.11
12/07/2019	000000010	R	Sell Coles 1290 @14.10 (Cost \$13.35)			17,221.50	640,466.61
26/07/2019	000000014	R	Sell NAB 1000 @ 28.33 (Cost \$24.49)			24,490.00	615,976.61
07/08/2019	000000021	P	Buy WES 500 @ 37.89		18,945.00		634,921.61

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
07/08/2019	000000022	P	Buy CPU 2000 @ 14.99		29,980.00		664,901.61
16/08/2019	000000024	R	Sell CPU 2000 @ 15.13 (Cost \$14.99)			29,980.00	634,921.61
21/08/2019	000000027	P	Buy COL 3000 @ 13.20		39,600.00		674,521.61
03/09/2019	000000034	P	Buy A2M 3000 @ 13.55		40,650.00		715,171.61
09/09/2019	000000036	R	Sell COL 3000 @ 14.45 (Cost 13.20)			39,600.00	675,571.61
19/09/2019	000000038	R	Buy BOQ 2000 @ 7.97		15,940.00		691,511.61
19/09/2019	000000038	R	Sell BOQ 5000 @ 9.81 - Cost 8.90			44,500.00	647,011.61
20/09/2019	000000040	R	Sell A2M 1500 @ 12.60 (Cost \$13.55)			20,325.00	626,686.61
27/09/2019	000000044	R	Sell Westfarmers @ 40.4 Cost 37.89 x 500			18,945.00	607,741.61
27/09/2019	000000044	R	Sell WES 15 x Cost 36.71999			550.80	607,190.81
27/09/2019	000000044	R	Sell WES 1945 x Cost 36.71999			71,420.35	535,770.46
27/09/2019	000000044	R	Sell WES 40 x Cost 36.71999			1,468.80	534,301.66
07/10/2019	000000052	P	Buy Wes 1000 @ 38.75		38,750.00		573,051.66
16/10/2019	000000056	P	Buy BOQ 5000 2615 @ 9.7 2385 @9.66		48,404.60		621,456.26
22/10/2019	000000060	P	Buy BOQ 5000 @ 9.25		46,250.00		667,706.26
29/10/2019	000000062	R	Sell SYD 2000 @ 8.81 (Cost 7.97)			15,940.00	651,766.26
29/10/2019	000000063	R	Sell A2M 1500 @ 11.90 (Cost 13.55)			20,325.00	631,441.26
29/10/2019	000000064	R	Sell WES 1000 @ 41.00 (cost 38.75)			38,750.00	592,691.26
12/11/2019	000000073	P	BuyBOQ 10000 @ 8.71		87,100.00		679,791.26
04/12/2019	000000084	R	Sell BOQ 5000 @ 7.73 (Cost 8.71)			43,550.00	636,241.26



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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
10/12/2019	000000086	R	Sell BOQ 5000 @ 7.40 (Cost 8.71)			43,550.00	592,691.26
12/12/2019	000000089	R	Sell BOQ 5000 @ 7.3 (Cost 9.25)			46,250.00	546,441.26
18/12/2019	000000093	P	Buy Col 5000 @ 15.23		76,150.00		622,591.26
15/01/2020	000000102	P	Buy Col 2500 @ 15.47		38,675.00		661,266.26
28/01/2020	000000107	R	Sell Col 5000 @ 16.60 Cost 15.23			76,150.00	585,116.26
28/01/2020	000000107	R	Buy SYD 7000 @ 8.64		60,480.00		645,596.26
30/01/2020	000000108	P	Buy Syd 3000 @ 8.15		24,450.00		670,046.26
27/02/2020	000000126	P	Buy Col 3000 @ 15.46		46,380.00		716,426.26
27/02/2020	000000127	P	Buy Wes 3000 @ 42.55		127,650.00		844,076.26
04/05/2020	000000151	P	Buy Wes 1000 @ 37.69		37,690.00		881,766.26
13/05/2020	000000157	P	Buy Syd 2000 @ 5.65		11,300.00		893,066.26
15/06/2020	000000171	R	Sell Syd 2000 @ 6.63 (cost5.65)			11,300.00	881,766.26
15/06/2020	000000171	R	Buy CCP 700 @ 16.70		11,690.00		893,456.26
18/06/2020	000000173	P	Buy Syd 2000 @ 6.18		12,360.00		905,816.26
25/06/2020	000000180	R	Sell Col 3000 @ 16.67 (Cost 15.46)			46,380.00	859,436.26
30/06/2020	000000190	J	Current gain (a loss this year)			98,658.91	760,777.35
30/06/2020	000000190	J	Last year revaluation transfer to new ac			56,674.61	704,102.74
<b>Total</b>					<b>1,470,132.71</b>	<b>766,029.97</b>	

**Account number 2530.02 - Investment share - Revaluation Account**

01/07/2019	000000003	J	Opening balance		47,034.70		47,034.70
<b>Total</b>					<b>47,034.70</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2710 - Loan to Yi Cai</b>							
01/07/2019	000000003	J	Opening balance		50,000.00		50,000.00
27/05/2020	000000162	R	Loan Yi Cai return			50,000.00	0.00
15/06/2020	000000170	R	Yi Cai pay back loan			100,000.00	(100,000.00)
Total					<b>50,000.00</b>	<b>150,000.00</b>	
<b>Account number 2820.01 - 124 Victoria St Beaconsfield NSW</b>							
01/07/2019	000000003	J	Opening balance		453,196.75		453,196.75
Total					<b>453,196.75</b>		
<b>Account number 2820.02 - 1/53-55 Ralph Street Alexandria NSW</b>							
01/07/2019	000000003	J	Opening balance		403,172.36		403,172.36
Total					<b>403,172.36</b>		
<b>Account number 2820.03 - 4601/568 Collins Street Melbourne</b>							
01/07/2019	000000003	J	Opening balance		451,969.00		451,969.00
Total					<b>451,969.00</b>		
<b>Account number 2839.01 - 1/53-55 Ralph Street Alexandria NSW</b>							
01/07/2019	000000003	J	Opening balance			48,909.00	(48,909.00)
30/06/2020	000000185	J	Deprec - 1/55 Ralph St			6,260.00	(55,169.00)
Total						<b>55,169.00</b>	
<b>Account number 2839.02 - 4601/568 Collins Street Melbourne</b>							
01/07/2019	000000003	J	Opening balance			34,171.00	(34,171.00)
30/06/2020	000000185	J	Deprec - Melbourne			8,361.00	(42,532.00)
Total						<b>42,532.00</b>	
<b>Account number 2840 - Leasehold improvements</b>							
01/07/2019	000000003	J	Opening balance		4,936.36		4,936.36
Total					<b>4,936.36</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2849 - Less: Accumulated depreciation</b>							
01/07/2019	000000003	J	Opening balance			3,910.00	(3,910.00)
31/07/2019	000000002	J	Depreciation per schedule			52.00	(3,962.00)
31/08/2019	000000002	J	Depreciation per schedule			52.00	(4,014.00)
30/09/2019	000000002	J	Depreciation per schedule			51.00	(4,065.00)
31/10/2019	000000002	J	Depreciation per schedule			52.00	(4,117.00)
30/11/2019	000000002	J	Depreciation per schedule			51.00	(4,168.00)
31/12/2019	000000002	J	Depreciation per schedule			52.00	(4,220.00)
31/01/2020	000000002	J	Depreciation per schedule			52.00	(4,272.00)
29/02/2020	000000002	J	Depreciation per schedule			49.00	(4,321.00)
31/03/2020	000000002	J	Depreciation per schedule			52.00	(4,373.00)
30/04/2020	000000002	J	Depreciation per schedule			51.00	(4,424.00)
31/05/2020	000000002	J	Depreciation per schedule			52.00	(4,476.00)
30/06/2020	000000002	J	Depreciation per schedule			51.00	(4,527.00)
Total						<b>4,527.00</b>	
<b>Account number 3126 - Trade creditors</b>							
01/07/2019	000000003	J	Opening balance			7,729.95	(7,729.95)
02/07/2019	000000006	P	Buy LYC 3000 @ 2.57		7,729.95		0.00
Total					<b>7,729.95</b>	<b>7,729.95</b>	
<b>Account number 3152 - Lease bond</b>							
01/07/2019	000000003	J	Opening balance			25,985.57	(25,985.57)
12/12/2019	000000087	R	Furneaux Property Style HQ deposit			8,416.67	(34,402.24)
02/04/2020	000000140	P	Bond refund Style HQ		2,000.00		(32,402.24)
30/04/2020	000000148	R	Harbour Agency bonds 4 mths rent			25,666.65	(58,068.89)
Total					<b>2,000.00</b>	<b>60,068.89</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000003	J	Opening balance			12,874.91	(12,874.91)
01/07/2019	000000004	R	Div ANZ franking cr		1,028.57		(11,846.34)
03/07/2019	000000007	R	Div MQG franking cr		624.86		(11,221.48)
03/07/2019	000000008	R	Div NAB franking cr		1,671.86		(9,549.62)
01/08/2019	000000017	P	ATO Income Tax		11,546.91		1,997.29
01/08/2019	000000196	J	Cr on ICA \$45 transferred offset to ITA		45.00		2,042.29
26/09/2019	000000042	R	Div Coles franking cr		456.43		2,498.72
09/10/2019	000000053	R	Div Westfarmers franking cr		1,266.94		3,765.66
25/10/2019	000000061	P	ATOBAS Q1 2020		5,094.00		8,859.66
27/11/2019	000000077	R	Div BOQ franking cr		3,340.96		12,200.62
12/12/2019	000000088	R	Div NAB franking cr		1,316.14		13,516.76
18/12/2019	000000091	R	Div MQG franking cr		385.71		13,902.47
18/12/2019	000000092	R	Div ANZ franking cr		720.00		14,622.47
06/02/2020	000000115	P	ATOBAS Q2 2020		5,094.00		19,716.47
27/03/2020	000000134	R	Div Coles franking cr		707.14		20,423.61
31/03/2020	000000136	R	Div Westfarmers franking cr		414.64		20,838.25
27/04/2020	000000146	P	ATOBAS Q3 2020		5,094.00		25,932.25
17/06/2020	000000172	P	ATO Income tax 2019		2,023.78		27,956.03
30/06/2020	000000193	J	50215 x 0.15 - George = 7532.25/2			3,766.13	24,189.90
30/06/2020	000000193	J	50215 x 0.15 - Yang = 7532.25/2			3,766.12	20,423.78
30/06/2020	000000194	J	70168 x 15% FY2020			10,525.20	9,898.58
<b>Total</b>					<b>40,830.94</b>	<b>30,932.36</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3380 - GST payable control account</b>							
01/07/2019	000000003	J	Opening balance		429.85		429.85
18/10/2019	000000058	R	Goods and services tax	GST		136.36	293.49
06/11/2019	000000069	R	Goods and services tax	GST		136.36	157.13
08/11/2019	000000072	R	Goods and services tax	GST		136.36	20.77
22/11/2019	000000076	R	Goods and services tax	GST		136.36	(115.59)
06/12/2019	000000085	R	Goods and services tax	GST		272.73	(388.32)
13/12/2019	000000090	R	Goods and services tax	GST		136.36	(524.68)
20/12/2019	000000094	R	Goods and services tax	GST		136.36	(661.04)
03/01/2020	000000099	R	Goods and services tax	GST		136.36	(797.40)
10/01/2020	000000100	R	Goods and services tax	GST		136.36	(933.76)
13/01/2020	000000101	R	Goods and services tax	GST		583.33	(1,517.09)
06/02/2020	000000115	P	ATOBASQ2 2020		1,673.00		155.91
11/02/2020	000000116	R	Goods and services tax	GST		583.33	(427.42)
21/02/2020	000000119	R	Goods and services tax	GST		136.36	(563.78)
27/04/2020	000000146	P	ATOBASQ3 2020		1,572.00		1,008.22
15/05/2020	000000158	R	Goods and services tax	GST		583.36	424.86
Total					<b>3,674.85</b>	<b>3,249.99</b>	

**Account number 3384 - Input tax credit control account**

01/07/2019	000000003	J	Opening balance		65.01		65.01
12/07/2019	000000010	R	Other acquisitions	INP	1.82		66.83
26/07/2019	000000014	R	Other acquisitions	INP	2.83		69.66
31/07/2019	000000016	R	Other acquisitions	INP	8.38		78.04
01/08/2019	000000195	J	paid Q4 19 Gst on Purc 35			35.00	43.04
07/08/2019	000000021	P	Other acquisitions	INP	1.89		44.93
07/08/2019	000000022	P	Other acquisitions	INP	3.00		47.93

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/08/2019	000000024	R	Other acquisitions	INP	3.03		50.96
21/08/2019	000000027	P	Other acquisitions	INP	3.96		54.92
30/08/2019	000000031	R	Other acquisitions	INP	8.38		63.30
03/09/2019	000000034	P	Other acquisitions	INP	4.06		67.36
09/09/2019	000000036	R	Other acquisitions	INP	4.33		71.69
19/09/2019	000000038	R	Other acquisitions	INP	1.81		73.50
19/09/2019	000000038	R	Other acquisitions	INP	4.90		78.40
19/09/2019	000000039	P	Other acquisitions	INP	35.00		113.40
20/09/2019	000000040	R	Other acquisitions	INP	1.89		115.29
26/09/2019	000000043	P	Other acquisitions	INP	116.07		231.36
27/09/2019	000000044	R	Other acquisitions	INP	10.10		241.46
30/09/2019	000000046	R	Other acquisitions	INP	94.15		335.61
30/09/2019	000000046	R	Other acquisitions	INP	8.38		343.99
30/09/2019	000000047	P	Other acquisitions	INP	45.90		389.89
30/09/2019	000000048	P	Other acquisitions	INP	36.18		426.07
07/10/2019	000000052	P	Other acquisitions	INP	3.87		429.94
09/10/2019	000000054	P	Other acquisitions	INP	18.18		448.12
16/10/2019	000000056	P	Other acquisitions	INP	4.84		452.96
22/10/2019	000000060	P	Other acquisitions	INP	4.62		457.58
25/10/2019	000000061	P	ATOBASQ1 2020			500.00	(42.42)
29/10/2019	000000062	R	Other acquisitions	INP	1.81		(40.61)
29/10/2019	000000063	R	Other acquisitions	INP	1.81		(38.80)
29/10/2019	000000064	R	Other acquisitions	INP	4.10		(34.70)
30/10/2019	000000065	R	Other acquisitions	INP	8.38		(26.32)
01/11/2019	000000068	P	Other acquisitions	INP	55.30		28.98

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
12/11/2019	000000073	P	Other acquisitions	INP	8.71		37.69
28/11/2019	000000079	P	Other acquisitions	INP	36.18		73.87
28/11/2019	000000080	P	Other acquisitions	INP	45.90		119.77
02/12/2019	000000083	R	Other acquisitions	INP	8.38		128.15
04/12/2019	000000084	R	Other acquisitions	INP	3.86		132.01
10/12/2019	000000086	R	Other acquisitions	INP	3.70		135.71
12/12/2019	000000089	R	Other acquisitions	INP	3.65		139.36
18/12/2019	000000093	P	Other acquisitions	INP	7.61		146.97
30/12/2019	000000096	P	Other acquisitions	INP	58.33		205.30
31/12/2019	000000098	R	Other acquisitions	INP	94.15		299.45
31/12/2019	000000098	R	Other acquisitions	INP	8.38		307.83
15/01/2020	000000102	P	Other acquisitions	INP	3.87		311.70
24/01/2020	000000105	P	Other acquisitions	INP	58.33		370.03
28/01/2020	000000107	R	Other acquisitions	INP	8.30		378.33
28/01/2020	000000107	R	Other acquisitions	INP	6.05		384.38
30/01/2020	000000108	P	Other acquisitions	INP	2.44		386.82
31/01/2020	000000110	R	Other acquisitions	INP	8.38		395.20
06/02/2020	000000115	P	ATO BASQ2 2020			381.00	14.20
27/02/2020	000000126	P	Other acquisitions	INP	4.64		18.84
27/02/2020	000000127	P	Other acquisitions	INP	12.76		31.60
02/03/2020	000000129	R	Other acquisitions	INP	8.38		39.98
24/03/2020	000000131	P	Other acquisitions	INP	36.36		76.34
25/03/2020	000000132	P	Other acquisitions	INP	188.64		264.98
25/03/2020	000000133	P	Other acquisitions	INP	58.33		323.31
31/03/2020	000000137	R	Other acquisitions	INP	103.64		426.95

**WU & YANG SUPERANNUATION FUND ABN 31 082 803 618**

**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/03/2020	000000137	R	Other acquisitions	INP	8.38		435.33
31/03/2020	000000138	P	Other acquisitions	INP	40.68		476.01
31/03/2020	000000139	P	Other acquisitions	INP	52.66		528.67
27/04/2020	000000146	P	ATOBASQ3 2020			601.00	(72.33)
30/04/2020	000000149	R	Other acquisitions	INP	8.38		(63.95)
04/05/2020	000000151	P	Other acquisitions	INP	3.77		(60.18)
12/05/2020	000000155	P	Other acquisitions	INP	7.20		(52.98)
12/05/2020	000000156	P	Other acquisitions	INP	239.40		186.42
13/05/2020	000000157	P	Other acquisitions	INP	1.81		188.23
25/05/2020	000000161	P	Other acquisitions	INP	745.93		934.16
27/05/2020	000000163	P	Other acquisitions	INP	297.27		1,231.43
01/06/2020	000000167	R	Other acquisitions	INP	8.38		1,239.81
15/06/2020	000000171	R	Other acquisitions	INP	1.81		1,241.62
15/06/2020	000000171	R	Other acquisitions	INP	1.81		1,243.43
18/06/2020	000000173	P	Other acquisitions	INP	1.81		1,245.24
19/06/2020	000000178	P	Other acquisitions	INP	12.69		1,257.93
19/06/2020	000000179	P	Other acquisitions	INP	0.73		1,258.66
25/06/2020	000000180	R	Other acquisitions	INP	5.00		1,263.66
30/06/2020	000000183	R	Other acquisitions	INP	103.64		1,367.30
30/06/2020	000000183	R	Other acquisitions	INP	8.38		1,375.68

Total

**2,892.68**

**1,517.00**

**Account number 3389 - GST clearing**

01/07/2019	000000003	J	Opening balance		10.00		10.00
01/08/2019	000000195	J	paid Q4 19 Gst on Purc 35		35.00		45.00
01/08/2019	000000196	J	Cr on ICA \$45 transferred offset to ITA			45.00	0.00



**WU & YANG SUPERANNUATION FUND ABN 31 082 803 618**

**Ledger Entries Report for the year ending 30 June, 2020**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>45.00</b>	<b>45.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000003	J	Opening balance			1,066,981.14	(1,066,981.14)
30/06/2020	000000201	J	Year end closing entry		25,150.21		(1,041,830.93)
Total					<b>25,150.21</b>	<b>1,066,981.14</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000003	J	Opening balance			1,026,056.89	(1,026,056.89)
30/06/2020	000000201	J	Year end closing entry		25,150.20		(1,000,906.69)
Total					<b>25,150.20</b>	<b>1,026,056.89</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2019	000000003	J	Opening balance			2,686.35	(2,686.35)
Total						<b>2,686.35</b>	
<b>Account number 4049.01 -</b>							
30/06/2020	000000201	J	Year end closing entry		25,150.21		25,150.21
30/06/2020	000000201	J	Year end closing entry			25,150.21	0.00
Total					<b>25,150.21</b>	<b>25,150.21</b>	
<b>Account number 4049.02 -</b>							
30/06/2020	000000201	J	Year end closing entry		25,150.20		25,150.20
30/06/2020	000000201	J	Year end closing entry			25,150.20	0.00
Total					<b>25,150.20</b>	<b>25,150.20</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2020	000000200	J	Year end closing entry		50,300.41		50,300.41
30/06/2020	000000201	J	Year end closing entry			50,300.41	0.00
Total					<b>50,300.41</b>	<b>50,300.41</b>	