

ZOU AND MOK FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Chao, Kuai Hou - Accumulation (CHAKUA00001A)</u>					
07/08/2020	non-concessional Contribution			250.00	250.00 CR
08/10/2020	ATO Co-Contributions			376.50	626.50 CR
22/10/2020	ATO			99.00	725.50 CR
				725.50	725.50 CR
<u>(Contributions) Mok, Chi Sang - Accumulation (MOKCHI00001A)</u>					
08/10/2020	ATO Co-Contributions			376.50	376.50 CR
22/10/2020	ATO			176.25	552.75 CR
				552.75	552.75 CR
<u>(Contributions) Zou, Queenie Hong Ying - Accumulation (ZOUQUE00001A)</u>					
30/03/2021	QZou Employer Contribution			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$8,507.364865 (Exit) - 90.000000 Units on hand (SODEN.AX)			317.43	317.43 CR
				317.43	317.43 CR
Interest Received (25000)					
<u>BOM Term Deposit (357300452)</u>					
30/06/2021	Int Rec FY 2021			1,358.72	1,358.72 CR
				1,358.72	1,358.72 CR
<u>Bank of Melbourne - 527 (Bank of Melbourne -1)</u>					
31/07/2020	Int Rec			0.05	0.05 CR
31/08/2020	Int Rec			0.01	0.06 CR
30/09/2020	Int Rec			0.03	0.09 CR
31/10/2020	Int Rec			0.03	0.12 CR
30/04/2021	Int Rec			0.02	0.14 CR
31/05/2021	Int Rec			0.02	0.16 CR
30/06/2021	Int Rec			0.02	0.18 CR
				0.18	0.18 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2020	Accounting		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/08/2020	FY 2020 Income Tax Paid and Super Levy		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/04/2021	ASIC Fee		55.00		55.00 DR
			55.00		55.00 DR

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Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
28/09/2020	Bank Guarantee Maintenance Charge		797.25		797.25 DR
29/09/2020	Payment Honour Fee		15.00		812.25 DR
27/03/2021	Bank Guarantee Maintenance Charge		797.25		1,609.50 DR
29/03/2021	Overdrawn Fee		15.00		1,624.50 DR
			1,624.50		1,624.50 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/09/2020	Debit Interest		1.34		1.34 DR
31/10/2020	Debit Interest		3.32		4.66 DR
31/03/2021	Debit Interest		1.32		5.98 DR
			5.98		5.98 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		47.25		47.25 DR
			47.25		47.25 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/08/2020	System Member Journals		250.00		250.00 DR
08/10/2020	System Member Journals		376.50		626.50 DR
08/10/2020	System Member Journals		376.50		1,003.00 DR
22/10/2020	System Member Journals		176.25		1,179.25 DR
22/10/2020	System Member Journals		99.00		1,278.25 DR
30/03/2021	System Member Journals		1,700.00		2,978.25 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			105.89	2,872.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,226.41	1,645.95 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11.36	1,634.59 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			24.49	1,610.10 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		19.56		1,629.66 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		226.57		1,856.23 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		2.10		1,858.33 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		4.52		1,862.85 DR
			3,231.00	1,368.15	1,862.85 DR
Opening Balance (50010)					
<u>(Opening Balance) Chao, Kuai Hou - Accumulation (CHAKUA00001A)</u>					
01/07/2020	Opening Balance				8,152.26 CR
01/07/2020	Close Period Journal			940.57	9,092.83 CR
				940.57	9,092.83 CR
<u>(Opening Balance) Mok, Chi Sang - Accumulation (MOKCHI00001A)</u>					
01/07/2020	Opening Balance				19,242.98 CR
01/07/2020	Close Period Journal			1,139.83	20,382.81 CR

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				1,139.83	20,382.81 CR
	<u>(Opening Balance) Zou, Joseph - Accumulation (ZOUJOS00001A)</u>				
01/07/2020	Opening Balance				89,157.53 CR
01/07/2020	Close Period Journal			752.49	89,910.02 CR
				752.49	89,910.02 CR
	<u>(Opening Balance) Zou, Queenie Hong Ying - Accumulation (ZOUQUE00001A)</u>				
01/07/2020	Opening Balance				1,012,264.05 CR
01/07/2020	Close Period Journal			28,438.47	1,040,702.52 CR
				28,438.47	1,040,702.52 CR
	Contributions (52420)				
	<u>(Contributions) Chao, Kuai Hou - Accumulation (CHAKUA00001A)</u>				
01/07/2020	Opening Balance				962.00 CR
01/07/2020	Close Period Journal		962.00		0.00 DR
07/08/2020	System Member Journals			250.00	250.00 CR
08/10/2020	System Member Journals			376.50	626.50 CR
22/10/2020	System Member Journals			99.00	725.50 CR
			962.00	725.50	725.50 CR
	<u>(Contributions) Mok, Chi Sang - Accumulation (MOKCHI00001A)</u>				
01/07/2020	Opening Balance				1,180.00 CR
01/07/2020	Close Period Journal		1,180.00		0.00 DR
08/10/2020	System Member Journals			376.50	376.50 CR
22/10/2020	System Member Journals			176.25	552.75 CR
			1,180.00	552.75	552.75 CR
	<u>(Contributions) Zou, Joseph - Accumulation (ZOUJOS00001A)</u>				
01/07/2020	Opening Balance				745.00 CR
01/07/2020	Close Period Journal		745.00		0.00 DR
			745.00		0.00 DR
	<u>(Contributions) Zou, Queenie Hong Ying - Accumulation (ZOUQUE00001A)</u>				
01/07/2020	Opening Balance				31,937.70 CR
01/07/2020	Close Period Journal		31,937.70		0.00 DR
30/03/2021	System Member Journals			2,000.00	2,000.00 CR
			31,937.70	2,000.00	2,000.00 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Chao, Kuai Hou - Accumulation (CHAKUA00001A)</u>				
01/07/2020	Opening Balance				2.02 CR
01/07/2020	Close Period Journal		2.02		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11.36		11.36 DR
			13.38		11.36 DR
	<u>(Share of Profit/(Loss)) Mok, Chi Sang - Accumulation (MOKCHI00001A)</u>				
01/07/2020	Opening Balance				4.60 CR
01/07/2020	Close Period Journal		4.60		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		24.49		24.49 DR
			29.09		24.49 DR
	<u>(Share of Profit/(Loss)) Zou, Joseph - Accumulation (ZOUJOS00001A)</u>				

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01/07/2020	Opening Balance				20.70 CR
01/07/2020	Close Period Journal		20.70		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		105.89		105.89 DR
			126.59		105.89 DR
<u>(Share of Profit/(Loss)) Zou, Queenie Hong Ying - Accumulation (ZOUQUE00001A)</u>					
01/07/2020	Opening Balance				238.79 CR
01/07/2020	Close Period Journal		238.79		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,226.41		1,226.41 DR
			1,465.20		1,226.41 DR
Income Tax (53330)					
<u>(Income Tax) Chao, Kuai Hou - Accumulation (CHAKUA00001A)</u>					
01/07/2020	Opening Balance				0.10 CR
01/07/2020	Close Period Journal		0.10		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			2.10	2.10 CR
			0.10	2.10	2.10 CR
<u>(Income Tax) Mok, Chi Sang - Accumulation (MOKCHI00001A)</u>					
01/07/2020	Opening Balance				0.23 CR
01/07/2020	Close Period Journal		0.23		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			4.52	4.52 CR
			0.23	4.52	4.52 CR
<u>(Income Tax) Zou, Joseph - Accumulation (ZOUJOS00001A)</u>					
01/07/2020	Opening Balance				1.04 CR
01/07/2020	Close Period Journal		1.04		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			19.56	19.56 CR
			1.04	19.56	19.56 CR
<u>(Income Tax) Zou, Queenie Hong Ying - Accumulation (ZOUQUE00001A)</u>					
01/07/2020	Opening Balance				11.98 CR
01/07/2020	Close Period Journal		11.98		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			226.57	226.57 CR
			11.98	226.57	226.57 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Chao, Kuai Hou - Accumulation (CHAKUA00001A)</u>					
01/07/2020	Opening Balance				23.55 DR
01/07/2020	Close Period Journal			23.55	0.00 DR
				23.55	0.00 DR
<u>(Contributions Tax) Mok, Chi Sang - Accumulation (MOKCHI00001A)</u>					
01/07/2020	Opening Balance				45.00 DR
01/07/2020	Close Period Journal			45.00	0.00 DR
				45.00	0.00 DR
<u>(Contributions Tax) Zou, Joseph - Accumulation (ZOUJOS00001A)</u>					
01/07/2020	Opening Balance				14.25 DR
01/07/2020	Close Period Journal			14.25	0.00 DR
				14.25	0.00 DR

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<u>(Contributions Tax) Zou, Queenie Hong Ying - Accumulation (ZOUQUE00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
30/03/2021	System Member Journals		300.00		300.00 DR
			300.00	3,750.00	300.00 DR
Bank Account (60400)					
<u>Bank of Melbourne - 473 (Bank of Melbourne -)</u>					
01/07/2020	Opening Balance				0.38 DR
07/08/2020	Transfer		1,605.20		1,605.58 DR
07/08/2020	Accounting			1,100.00	505.58 DR
07/08/2020	FY 2020 Income Tax Paid and Super Levy			505.20	0.38 DR
28/09/2020	Bank Guarantee Maintenance Charge			797.25	796.87 CR
29/09/2020	Payment Honour Fee			15.00	811.87 CR
30/09/2020	Debit Interest			1.34	813.21 CR
08/10/2020	ATO Co-Contributions		753.00		60.21 CR
13/10/2020	Transfer to Chq Internal		70.00		9.79 DR
22/10/2020	ATO		275.25		285.04 DR
29/10/2020	Transfer		785.00		1,070.04 DR
29/10/2020	1st PAYGI Paid			1,061.00	9.04 DR
31/10/2020	Debit Interest			3.32	5.72 DR
27/03/2021	Bank Guarantee Maintenance Charge			797.25	791.53 CR
29/03/2021	Overdrawn Fee			15.00	806.53 CR
30/03/2021	Transfer		530.00		276.53 CR
30/03/2021	Transfer			700.00	976.53 CR
30/03/2021	PAYG Paid			1,023.00	1,999.53 CR
30/03/2021	QZou Employer Contribution		2,000.00		0.47 DR
31/03/2021	Debit Interest			1.32	0.85 CR
07/04/2021	Transfer		100.00		99.15 DR
07/04/2021	ASIC Fee			55.00	44.15 DR
			6,118.45	6,074.68	44.15 DR
<u>Bank of Melbourne - 527 (Bank of Melbourne -1)</u>					
01/07/2020	Opening Balance				1,389.04 DR
31/07/2020	Int Rec		0.05		1,389.09 DR
07/08/2020	non-concessional Contribution		250.00		1,639.09 DR
07/08/2020	Transfer			1,605.20	33.89 DR
26/08/2020	Term Dep Interest		821.57		855.46 DR
31/08/2020	Int Rec		0.01		855.47 DR
30/09/2020	Int Rec		0.03		855.50 DR
13/10/2020	Transfer to Chq Internal			70.00	785.50 DR
29/10/2020	Transfer			785.00	0.50 DR
31/10/2020	Int Rec		0.03		0.53 DR
26/03/2021	Term Dep Interest		537.15		537.68 DR
30/03/2021	Transfer			530.00	7.68 DR
30/03/2021	Transfer		700.00		707.68 DR
07/04/2021	Transfer			100.00	607.68 DR
30/04/2021	Int Rec		0.02		607.70 DR

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31/05/2021	Int Rec		0.02		607.72 DR
30/06/2021	Int Rec		0.02		607.74 DR
			2,308.90	3,090.20	607.74 DR
Term Deposits (60800)					
<u>BOM Term Deposit (357300452)</u>					
01/07/2020	Opening Balance				106,300.00 DR
26/08/2020	Term Dep Interest			821.57	105,478.43 DR
26/03/2021	Term Dep Interest			537.15	104,941.28 DR
30/06/2021	Int Rec FY 2021		1,358.72		106,300.00 DR
			1,358.72	1,358.72	106,300.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2020	Opening Balance				960.00 DR
					960.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				38.00 DR
30/06/2021				38.00	0.00 DR
				38.00	0.00 DR
Units in Unlisted Unit Trusts (Australia) (78400)					
<u>The Aviation 3030 Holdings Unit Trust - Queenie (AVIA3030)</u>					
01/07/2020	Opening Balance	500,000.00			64,850.00 DR
		500,000.00			64,850.00 DR
<u>The Aviation3030 Heng Ly Unit Trust - Queenie (AVIA3030-1)</u>					
01/07/2020	Opening Balance	205,000.00			38,560.50 DR
		205,000.00			38,560.50 DR
<u>The Aviation3030 Heng Ly Unit Trust - Chi Mok (AVIA3030-2)</u>					
01/07/2020	Opening Balance	45,000.00			8,464.50 DR
		45,000.00			8,464.50 DR
<u>The Aviation3030 Heng Ly Unit Trust - Joseph (AVIA3030-3)</u>					
01/07/2020	Opening Balance	400,000.00			75,240.00 DR
		400,000.00			75,240.00 DR
<u>The Aviation3030 Heng Ly Unit Trust - Kuai (AVIA3030-4)</u>					
01/07/2020	Opening Balance	10,000.00			1,881.00 DR
		10,000.00			1,881.00 DR
<u>Omninvest (Sunshine) Managed Investment Trust (Omnin)</u>					
01/07/2020	Opening Balance	10.00			100,000.00 DR
		10.00			100,000.00 DR
<u>Soden Land Investments Unit Trust (SODEN.AX)</u>					
01/07/2020	Opening Balance	90.00			765,345.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8,507.364865 (Exit) - 90.000000 Units on hand		317.43		765,662.84 DR
		90.00	317.43		765,662.84 DR
Income Tax Payable/Refundable (85000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				2,940.65 CR
07/08/2020	FY 2020 Income Tax Paid and Super Levy		246.20		2,694.45 CR
28/10/2020	1st PAYGI		1,061.00		1,633.45 CR
02/03/2021	2nd PAYGI		1,061.00		572.45 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			47.25	619.70 CR
			2,368.20	47.25	619.70 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
28/10/2020	1st PAYGI			1,061.00	1,061.00 CR
29/10/2020	1st PAYGI Paid		1,061.00		0.00 DR
02/03/2021	2nd PAYGI			1,061.00	1,061.00 CR
30/03/2021	PAYG Paid		1,023.00		38.00 CR
30/06/2021			38.00		0.00 DR
			2,122.00	2,122.00	0.00 DR
Total Debits:	57,688.74				
Total Credits:	57,688.74				