

Ledger Entries Report for the year ending 30 June, 2018

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0551 - Dividends - unfranked</b>							
18/07/2017	000000040	R	cash div \$3276/6.2891			520.90	(520.90)
29/09/2017	000000051	R	hkex00799 7000/6.2891			1,113.03	(1,633.93)
20/04/2018	000000086	R	dividend \$4900/6.2891			779.12	(2,413.05)
30/06/2018	000000115	J	Year end closing entry		2,413.05		0.00
Total					<b>2,413.05</b>	<b>2,413.05</b>	
<b>Account number 0575 - Interest received</b>							
31/07/2017	000000002	R	july			152.33	(152.33)
31/07/2017	000000044	R	\$1.55/6.2891			0.24	(152.57)
31/08/2017	000000008	R	aug Interest			156.58	(309.15)
31/08/2017	000000049	R	interest 1.37/6.2891			0.22	(309.37)
29/09/2017	000000010	R	sept Interest			147.68	(457.05)
29/09/2017	000000055	R	interest for month \$1.2/6.2891			0.19	(457.24)
31/10/2017	000000014	R	oct & Dec Employer's Cont			163.29	(620.53)
31/10/2017	000000057	R	interest for month \$1.24/6.2891			0.20	(620.73)
30/11/2017	000000016	R	nov Interest			154.99	(775.72)
30/11/2017	000000060	R	interest for month \$1.2/6.2891			0.19	(775.91)
29/12/2017	000000018	R	dec Interest			149.56	(925.47)
29/12/2017	000000068	R	interest for month \$0.97/6.2891			0.15	(925.62)
31/01/2018	000000024	R	jan Interest			169.98	(1,095.60)
31/01/2018	000000071	R	interest for month \$1.10/6.2891			0.17	(1,095.77)
28/02/2018	000000029	R	feb Interest			59.13	(1,154.90)
28/02/2018	000000076	R	interest for month 0.91/6.2891			0.14	(1,155.04)
29/03/2018	000000030	R	mar Interest			0.85	(1,155.89)
29/03/2018	000000083	R	interest 1.24/6.2891			0.20	(1,156.09)
30/04/2018	000000031	R	apr Interest			0.93	(1,157.02)
30/04/2018	000000091	R	interest 0.92/6.2891			0.14	(1,157.16)
31/05/2018	000000035	R	may Interest			55.57	(1,212.73)

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
31/05/2018	000000100	R	interest 0.33/6.2891			0.05	(1,212.78)
29/06/2018	000000037	R	jun Interest			77.95	(1,290.73)
30/06/2018	000000115	J	Year end closing entry		1,290.73		0.00
Total					<b>1,290.73</b>	<b>1,290.73</b>	
<b>Account number 0580 - Foreign exchange Gain</b>							
01/07/2017	000000039	J	fx exchange 1767801.33/6. 2891 - 290280.		9,632.77		9,632.77
10/05/2018	000000038	R	fx			11,056.98	(1,424.21)
30/06/2018	000000115	J	Year end closing entry		1,424.21		0.00
Total					<b>11,056.98</b>	<b>11,056.98</b>	
<b>Account number 0601.01 - Capital Gain less than 1 Year</b>							
11/08/2017	000000046	P	b 00799IGG 61368.72/6.28 91		9,757.95		9,757.95
14/08/2017	000000045	P	b 00799IGG 128533.75/6.2 891		20,437.54		30,195.49
21/08/2017	000000047	P	b 00799IGG 58465.50/6.28 91		9,296.32		39,491.81
13/09/2017	000000050	P	b 00799IGG 109283.08/6.2 891		17,376.58		56,868.39
27/11/2017	000000058	P	b 00799igg \$130337.61/6. 2891		20,724.36		77,592.75
04/12/2017	000000061	P	b 00799igg \$37742.90/6.2 891		6,001.32		83,594.07
13/12/2017	000000062	R	s igg \$41152.81/6.2 891			6,543.51	77,050.56
14/12/2017	000000063	P	b igg \$41547.19/6.2 891		6,606.22		83,656.78
20/12/2017	000000064	P	b igg \$38593.97/6.2 891		6,136.64		89,793.42
27/12/2017	000000065	R	s igg \$40453.87/6.2 891			6,432.37	83,361.05
02/01/2018	000000066	R	s igg \$43000.67/6.2 891			6,837.33	76,523.72
19/01/2018	000000069	P	b bbmg 37642.90/6.28 91		5,985.42		82,509.14

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/02/2018	000000072	P	b bbmg 32837.53/6.28 91		5,221.34		87,730.48
22/02/2018	000000073	R	s 02009 bbmg 34060.36/6.28 91			5,415.77	82,314.71
22/02/2018	000000074	R	s 00799igg 45148.50/6.28 91			7,178.85	75,135.86
09/03/2018	000000077	R	s 00799igg 52640.93/6.28 91			8,370.18	66,765.68
14/03/2018	000000078	R	s 00799igg 54838.76/6.28 91			8,719.65	58,046.03
03/04/2018	000000081	P	b 5000evergrand e 126829.03/6.2 891		20,166.48		78,212.51
06/04/2018	000000084	P	b 5000evergrand e 118306.45/6.2 891		18,811.34		97,023.85
18/04/2018	000000085	R	s 00799igg 53339.87/6.28 91			8,481.32	88,542.53
27/04/2018	000000089	R	s 00799igg 56736.61/6.28 91			9,021.42	79,521.11
04/05/2018	000000092	R	s 03333evergran de 128165.78/6.2 891			20,379.03	59,142.08
07/05/2018	000000093	R	s 00799igg \$61131.27/6.2 891			9,720.19	49,421.89
09/05/2018	000000095	R	s 00799igg \$63029.13/6.2 891			10,021.96	39,399.93
25/05/2018	000000097	R	s 00799igg \$25150.04/6.2 891			3,998.99	35,400.94
19/06/2018	000000102	R	s 03333evergran de 110711.73/6.2 891			17,603.75	17,797.19
22/06/2018	000000104	R	s 00799igg \$32262.50/6.2 891			5,129.91	12,667.28
30/06/2018	000000115	J	Year end closing entry			12,667.28	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>146,521.51</b>	<b>146,521.51</b>	
<b>Account number 0750.01 - Members contributions</b>							
03/08/2017	000000004	R	sbsch for 4 - 6 2017			1,475.82	(1,475.82)
04/08/2017	000000114	J	2017 superannuation deed update			350.00	(1,825.82)
09/08/2017	000000006	R	sbsch			1,900.00	(3,725.82)
26/10/2017	000000012	R	sbsch			1,475.82	(5,201.64)
23/01/2018	000000022	R	sbsch			1,475.82	(6,677.46)
30/06/2018	000000115	J	Year end closing entry		6,677.46		0.00
Total					<b>6,677.46</b>	<b>6,677.46</b>	
<b>Account number 0750.02 - Members contributions</b>							
03/08/2017	000000005	R	4 - 6 2017 contribution			1,475.82	(1,475.82)
09/08/2017	000000007	R	sbsch			1,900.00	(3,375.82)
26/10/2017	000000013	R	7 - 9 2017 contribution			1,475.82	(4,851.64)
23/01/2018	000000023	R	10 - 12 2017 contribution			1,475.82	(6,327.46)
08/05/2018	000000032	R	1 - 3 2018 contribution			1,475.82	(7,803.28)
27/06/2018	000000036	R	ping liu			50,000.00	(57,803.28)
30/06/2018	000000115	J	Year end closing entry		57,803.28		0.00
Total					<b>57,803.28</b>	<b>57,803.28</b>	
<b>Account number 0865 - Market value Movement</b>							
30/06/2018	000000110	J	net market movement			5,326.27	(5,326.27)
30/06/2018	000000115	J	Year end closing entry		5,326.27		0.00
Total					<b>5,326.27</b>	<b>5,326.27</b>	
<b>Account number 1510 - Accountancy</b>							
04/08/2017	000000114	J	2017 superannuation deed update		350.00		350.00
19/12/2017	000000017	P	000041		1,430.00		1,780.00
30/06/2018	000000115	J	Year end closing entry			1,780.00	0.00
Total					<b>1,780.00</b>	<b>1,780.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1545 - Bank Fees And Charges</b>							
01/09/2017	000000009	P	cheque withdrawal fee	FOA	0.75		0.75
01/11/2017	000000015	P	cheque withdrawal fee	FOA	0.75		1.50
02/01/2018	000000019	P	withdrawal	FEE FOA	0.75		2.25
22/01/2018	000000021	P	bill payment	FOA	0.20		2.45
10/05/2018	000000096	P	bank charge \$100/6.2891	FOA	15.90		18.35
30/06/2018	000000115	J	Year end closing entry			18.35	0.00
Total					<b>18.35</b>	<b>18.35</b>	
<b>Account number 1547 - Handling Charge</b>							
18/07/2017	000000041	P	handling Charge \$30/6.2891		4.77		4.77
29/09/2017	000000052	P	handling Charge \$35/6.2891		5.50		10.27
29/09/2017	000000053	P	scrip Charge \$30/6.2891		4.78		15.05
20/04/2018	000000087	P	handling Charge \$30/6.2891		4.77		19.82
30/06/2018	000000115	J	Year end closing entry			19.82	0.00
Total					<b>19.82</b>	<b>19.82</b>	
<b>Account number 1548 - Scrip Fee</b>							
18/07/2017	000000042	P	scrip Charge 105/6.2891		16.70		16.70
20/04/2018	000000088	P	scrip Charge \$22.5/6.2891		3.58		20.28
30/06/2018	000000115	J	Year end closing entry			20.28	0.00
Total					<b>20.28</b>	<b>20.28</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1549 - Streaming Stock Quote Fee</b>							
31/07/2017	000000043	P	streaming quote fee april \$360/6.2891		57.24		57.24
31/08/2017	000000048	P	STREaming quote fee AUG 360/6.2891		57.24		114.48
29/09/2017	000000054	P	streaming quote sept \$360/6.2891		57.24		171.72
31/10/2017	000000056	P	streaming quote fee \$360/6.2891		57.24		228.96
30/11/2017	000000059	P	streaming quote fee \$360/6.2891		57.24		286.20
29/12/2017	000000067	P	streaming quote fee \$360/6.2891		57.24		343.44
31/01/2018	000000070	P	streaming quote fee \$360/6.2891		57.24		400.68
28/02/2018	000000075	P	streaming quote fee \$360/6.2891		57.24		457.92
29/03/2018	000000082	P	streaming quote fee \$360/6.2891		57.24		515.16
30/04/2018	000000090	P	streaming quote fee \$360/6.2891		57.24		572.40
31/05/2018	000000099	P	streaming quote fee \$360/6.2891		57.24		629.64
29/06/2018	000000106	R	streaming quote fee \$360/6.2891		57.24		686.88
30/06/2018	000000115	J	Year end closing entry			686.88	0.00
Total					<b>686.88</b>	<b>686.88</b>	
<b>Account number 1685 - Filing Fees</b>							
30/06/2018	000000108	J	super levy	FOA	259.00		259.00
30/06/2018	000000115	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2018	000000112	J	(\$5127.99 - \$2434.33-350) *15%*21.019%		73.89		73.89
30/06/2018	000000115	J	Year end closing entry			73.89	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>73.89</b>	<b>73.89</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2018	000000112	J	(\$5127.99 - \$2434.33-350) *15%*31.485%		110.68		110.68
30/06/2018	000000115	J	Year end closing entry			110.68	0.00
Total					<b>110.68</b>	<b>110.68</b>	
<b>Account number 2000 - Cash at bank</b>							
01/07/2017	000000001	J	Opening balance		179,359.47		179,359.47
31/07/2017	000000002	R	july		152.33		179,511.80
02/08/2017	000000003	P	q4 2017 payg tax instalment			550.00	178,961.80
03/08/2017	000000004	R	sbsch for 4 - 6 2017		1,475.82		180,437.62
03/08/2017	000000005	R	4 - 6 2017 contribution		1,475.82		181,913.44
09/08/2017	000000006	R	sbsch		1,900.00		183,813.44
09/08/2017	000000007	R	sbsch		1,900.00		185,713.44
31/08/2017	000000008	R	aug Interest		156.58		185,870.02
01/09/2017	000000009	P	cheque withdrawal fee			0.75	185,869.27
29/09/2017	000000010	R	sept Interest		147.68		186,016.95
18/10/2017	000000011	P	q1 2018 payg tax instalment			561.00	185,455.95
26/10/2017	000000012	R	sbsch		1,475.82		186,931.77
26/10/2017	000000013	R	7 - 9 2017 contribution		1,475.82		188,407.59
31/10/2017	000000014	R	oct & Dec Employer's Cont		163.29		188,570.88
01/11/2017	000000015	P	cheque withdrawal fee			0.75	188,570.13
30/11/2017	000000016	R	nov Interest		154.99		188,725.12
19/12/2017	000000017	P	000041			1,430.00	187,295.12
29/12/2017	000000018	R	dec Interest		149.56		187,444.68
02/01/2018	000000019	P	withdrawal FEE			0.75	187,443.93
22/01/2018	000000020	P	q2 2018 payg tax instalment			561.00	186,882.93
22/01/2018	000000021	P	bill payment			0.20	186,882.73
23/01/2018	000000022	R	sbsch		1,475.82		188,358.55
23/01/2018	000000023	R	10 - 12 2017 contribution		1,475.82		189,834.37
31/01/2018	000000024	R	jan Interest		169.98		190,004.35
07/02/2018	000000025	P	pension to cd wang			50,000.00	140,004.35

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08/02/2018	000000026	P	pension to cd wang			50,000.00	90,004.35
12/02/2018	000000027	P	pension to cd wang			50,000.00	40,004.35
20/02/2018	000000028	P	pension to cd wang			39,000.00	1,004.35
28/02/2018	000000029	R	feb Interest		59.13		1,063.48
29/03/2018	000000030	R	mar Interest		0.85		1,064.33
30/04/2018	000000031	R	apr Interest		0.93		1,065.26
08/05/2018	000000032	R	1 - 3 2018 contribution		1,475.82		2,541.08
10/05/2018	000000033	P	cd wang pension			50,000.00	(47,458.92)
10/05/2018	000000038	R	investment		170,062.24		122,603.32
11/05/2018	000000034	P	ib payment			28,000.00	94,603.32
31/05/2018	000000035	R	may Interest		55.57		94,658.89
27/06/2018	000000036	R	ping liu		50,000.00		144,658.89
29/06/2018	000000037	R	jun Interest		77.95		144,736.84
<b>Total</b>					<b>414,841.29</b>	<b>270,104.45</b>	

**Account number 2010 - KVB Kunlun Securities HK Ltd Cash**

01/07/2017	000000001	J	Opening balance		290,280.05		290,280.05
01/07/2017	000000039	J	fx exchange 1767801.33/6.2891 - 290280.			9,632.77	280,647.28
18/07/2017	000000040	R	cash div \$3276/6.2891		520.90		281,168.18
18/07/2017	000000041	P	handing Charge \$30/6.2891			4.77	281,163.41
18/07/2017	000000042	P	scrip Charge 105/6.2891			16.70	281,146.71
31/07/2017	000000043	P	streaming quote fee april \$360/6.2891			57.24	281,089.47
31/07/2017	000000044	R	\$1.55/6.2891		0.24		281,089.71
11/08/2017	000000046	P	b 00799IGG 61368.72/6.2891			9,757.95	271,331.76
14/08/2017	000000045	P	b 00799IGG 128533.75/6.2891			20,437.54	250,894.22
21/08/2017	000000047	P	b 00799IGG 58465.50/6.2891			9,296.32	241,597.90
31/08/2017	000000048	P	STREaming quote fee AUG 360/6.2891			57.24	241,540.66

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31/08/2017	000000049	R	interest 1.37/6.2891		0.22		241,540.88
13/09/2017	000000050	P	b 00799IGG 109283.08/6.2 891			17,376.58	224,164.30
29/09/2017	000000051	R	hkex00799 7000/6.2891		1,113.03		225,277.33
29/09/2017	000000052	P	handing Charge \$35/6.2891			5.50	225,271.83
29/09/2017	000000053	P	scrip Charge \$30/6.2891			4.78	225,267.05
29/09/2017	000000054	P	streaming quote sept \$360/6.2891			57.24	225,209.81
29/09/2017	000000055	R	interest for month \$1.2/6.2891		0.19		225,210.00
31/10/2017	000000056	P	streaming quote fee \$360/6.2891			57.24	225,152.76
31/10/2017	000000057	R	interest for month \$1.24/6.2891		0.20		225,152.96
27/11/2017	000000058	P	b 00799igg \$130337.61/6. 2891			20,724.36	204,428.60
30/11/2017	000000059	P	streaming quote fee \$360/6.2891			57.24	204,371.36
30/11/2017	000000060	R	interest for month \$1.2/6.2891		0.19		204,371.55
04/12/2017	000000061	P	b 00799igg \$37742.90/6.2 891			6,001.32	198,370.23
13/12/2017	000000062	R	s igg \$41152.81/6.2 891		6,543.51		204,913.74
14/12/2017	000000063	P	b igg \$41547.19/6.2 891			6,606.22	198,307.52
20/12/2017	000000064	P	b igg \$38593.97/6.2 891			6,136.64	192,170.88
27/12/2017	000000065	R	s igg \$40453.87/6.2 891		6,432.37		198,603.25
29/12/2017	000000067	P	streaming quote fee \$360/6.2891			57.24	198,546.01
29/12/2017	000000068	R	interest for month \$0.97/6.2891		0.15		198,546.16

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02/01/2018	000000066	R	s igg \$43000.67/6.2891		6,837.33		205,383.49
19/01/2018	000000069	P	b bbmg 37642.90/6.2891			5,985.42	199,398.07
31/01/2018	000000070	P	streaming quote fee \$360/6.2891			57.24	199,340.83
31/01/2018	000000071	R	interest for month \$1.10/6.2891		0.17		199,341.00
13/02/2018	000000072	P	b bbmg 32837.53/6.2891			5,221.34	194,119.66
22/02/2018	000000073	R	s 02009 bbmg 34060.36/6.2891		5,415.77		199,535.43
22/02/2018	000000074	R	s 00799igg 45148.50/6.2891		7,178.85		206,714.28
28/02/2018	000000075	P	streaming quote fee \$360/6.2891			57.24	206,657.04
28/02/2018	000000076	R	interest for month 0.91/6.2891		0.14		206,657.18
09/03/2018	000000077	R	s 00799igg 52640.93/6.2891		8,370.18		215,027.36
14/03/2018	000000078	R	s 00799igg 54838.76/6.2891		8,719.65		223,747.01
19/03/2018	000000079	P	b 00799igg \$59566.58/6.2891			9,471.40	214,275.61
26/03/2018	000000080	P	b 00799igg \$54961.22/6.2891			8,739.12	205,536.49
29/03/2018	000000082	P	streaming quote fee \$360/6.2891			57.24	205,479.25
29/03/2018	000000083	R	interest 1.24/6.2891		0.20		205,479.45
03/04/2018	000000081	P	b 5000evergrand e 126829.03/6.2891			20,166.48	185,312.97
06/04/2018	000000084	P	b 5000evergrand e 118306.45/6.2891			18,811.34	166,501.63

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/04/2018	000000085	R	s 00799igg 53339.87/6.28 91		8,481.32		174,982.95
20/04/2018	000000086	R	dividend \$4900/6.2891		779.12		175,762.07
20/04/2018	000000087	P	handing Charge \$30/6.2891			4.77	175,757.30
20/04/2018	000000088	P	scrip Charge \$22.5/6.2891			3.58	175,753.72
27/04/2018	000000089	R	s 00799igg 56736.61/6.28 91		9,021.42		184,775.14
30/04/2018	000000090	P	streaming quote fee \$360/6.2891			57.24	184,717.90
30/04/2018	000000091	R	interest 0.92/6.2891		0.14		184,718.04
04/05/2018	000000092	R	s 03333evergran de 128165.78/6.2 891		20,379.03		205,097.07
07/05/2018	000000093	R	s 00799igg \$61131.27/6.2 891		9,720.19		214,817.26
07/05/2018	000000107	P	b 02009bbmg 35139.70/6.28 91			5,587.39	209,229.87
09/05/2018	000000095	R	s 00799igg \$63029.13/6.2 891		10,021.96		219,251.83
10/05/2018	000000038	R	investment			159,005.26	60,246.57
10/05/2018	000000096	P	bank charge \$100/6.2891			15.90	60,230.67
25/05/2018	000000097	R	s 00799igg \$25150.04/6.2 891		3,998.99		64,229.66
31/05/2018	000000099	P	streaming quote fee \$360/6.2891			57.24	64,172.42
31/05/2018	000000100	R	interest 0.33/6.2891		0.05		64,172.47
01/06/2018	000000098	P	b evergrande \$111037.89/6. 2891			17,655.61	46,516.86
14/06/2018	000000101	P	b 02009bbmg 63570.89/6.28 91			10,108.10	36,408.76
19/06/2018	000000102	R	s 03333evergran de 110711.73/6.2 891		17,603.75		54,012.51

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/06/2018	000000103	P	b 02009bbmg 30335.33/6.28 91			4,823.48	49,189.03
22/06/2018	000000104	R	s 00799igg \$32262.50/6.2 891		5,129.91		54,318.94
28/06/2018	000000105	P	b 03333evergran de 99959.24/6.28 91			15,894.05	38,424.89
29/06/2018	000000106	R	streaming quote fee \$360/6.2891			57.24	38,367.65
Total					<b>426,549.22</b>	<b>388,181.57</b>	
<b>Account number 2520 - Shares in listed companies</b>							
01/07/2017	000000001	J	Opening balance		58,920.47		58,920.47
19/03/2018	000000079	P	b 00799igg \$59566.58/6.2 891		9,471.40		68,391.87
26/03/2018	000000080	P	b 00799igg \$54961.22/6.2 891		8,739.12		77,130.99
07/05/2018	000000107	P	b 02009bbmg 35139.70/6.28 91		5,587.39		82,718.38
01/06/2018	000000098	P	b evergrande \$111037.89/6. 2891		17,655.61		100,373.99
14/06/2018	000000101	P	b 02009bbmg 63570.89/6.28 91		10,108.10		110,482.09
19/06/2018	000000103	P	b 02009bbmg 30335.33/6.28 91		4,823.48		115,305.57
28/06/2018	000000105	P	b 03333evergran de 99959.24/6.28 91		15,894.05		131,199.62
30/06/2018	000000110	J	net market movement		5,326.27		136,525.89
Total					<b>136,525.89</b>		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2017	000000001	J	Opening balance			18,227.65	(18,227.65)
02/08/2017	000000003	P	q4 2017 payg tax instalment		550.00		(17,677.65)
18/10/2017	000000011	P	q1 2018 payg tax instalment		561.00		(17,116.65)
22/01/2018	000000020	P	q2 2018 payg tax instalment		561.00		(16,555.65)
30/04/2018	000000109	J	q3 2018 payg tax instalment		561.00		(15,994.65)
30/04/2018	000000109	J	q3 2018 payg tax instalment			561.00	(16,555.65)
30/04/2018	000000109	J	remaing tax credits			96.00	(16,651.65)
30/06/2018	000000108	J	super levy			259.00	(16,910.65)
30/06/2018	000000112	J	(\$5127.99 - \$2434.33-350) *15%*21.019%			73.89	(16,984.54)
30/06/2018	000000112	J	(\$5127.99 - \$2434.33-350) *15%*31.485%			110.68	(17,095.22)
Total					<b>2,233.00</b>	<b>19,328.22</b>	
<b>Account number 3389 - GST clearing</b>							
30/04/2018	000000109	J	remaing tax credits		96.00		96.00
Total					<b>96.00</b>		
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			267,847.14	(267,847.14)
28/02/2018	000000113	J	transfer to pension mode		267,847.14		0.00
30/06/2018	000000116	J	Year end closing entry		237,350.59		237,350.59
Total					<b>505,197.73</b>	<b>267,847.14</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2017	000000001	J	Opening balance			242,485.20	(242,485.20)
30/06/2018	000000116	J	Year end closing entry			29,649.41	(272,134.61)
Total						<b>272,134.61</b>	
<b>Account number 4000.03 - Pension Mode Changdong Wang</b>							
28/02/2018	000000113	J	transfer to pension mode			267,847.14	(267,847.14)
Total						<b>267,847.14</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 4049.01 - ????????</b>							
30/06/2018	000000116	J	Year end closing entry		237,350.59		237,350.59
30/06/2018	000000116	J	Year end closing entry			237,350.59	0.00
Total					<b>237,350.59</b>	<b>237,350.59</b>	
<b>Account number 4049.02 - ????????</b>							
30/06/2018	000000116	J	Year end closing entry			29,649.41	(29,649.41)
30/06/2018	000000116	J	Year end closing entry		29,649.41		0.00
Total					<b>29,649.41</b>	<b>29,649.41</b>	
<b>Account number 4080.01 - Benefits paid - ChangDong Wang</b>							
07/02/2018	000000025	P	pension to cd wang		50,000.00		50,000.00
08/02/2018	000000026	P	pension to cd wang		50,000.00		100,000.00
12/02/2018	000000027	P	pension to cd wang		50,000.00		150,000.00
20/02/2018	000000028	P	pension to cd wang		39,000.00		189,000.00
10/05/2018	000000033	P	cd wang pension		50,000.00		239,000.00
11/05/2018	000000034	P	ib payment		28,000.00		267,000.00
30/06/2018	000000115	J	Year end closing entry			267,000.00	0.00
Total					<b>267,000.00</b>	<b>267,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2018	000000115	J	Year end closing entry		207,701.18		207,701.18
30/06/2018	000000116	J	Year end closing entry			207,701.18	0.00
Total					<b>207,701.18</b>	<b>207,701.18</b>	