

MARK AND ECHO'S RETIREMENT FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) CHEN, WENFENG - Accumulation (CHEWEN00001A)</u>					
21/06/2023	Direct Credit 175029 CHEN,WENFENG Spouse contributio			3,000.00	3,000.00 CR
21/06/2023	Fast Transfer From W CHEN Super for Wenfeng Chen 2022-2023 Super for Wenfeng Chen 2022-2023			1,000.00	4,000.00 CR
				4,000.00	4,000.00 CR
Transfers In (28500)					
<u>(Transfers In) PERRETT, MARK - Accumulation (PERMAR00001A)</u>					
19/06/2023	Direct Credit 046079 VISION SUPER 244966378840616653 [SuperStream roll in at 16/06/2023 - PRN:244966378840616653]			377,931.65	377,931.65 CR
				377,931.65	377,931.65 CR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
26/06/2023	Wdl Branch PORT MELBOURNE		30.00		30.00 DR
			30.00		30.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/06/2023	System Member Journals		377,931.65		377,931.65 DR
21/06/2023	System Member Journals		3,000.00		380,931.65 DR
21/06/2023	System Member Journals		1,000.00		381,931.65 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			0.26	381,931.39 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			29.74	381,901.65 DR
			381,931.65	30.00	381,901.65 DR
Contributions (52420)					
<u>(Contributions) CHEN, WENFENG - Accumulation (CHEWEN00001A)</u>					
21/06/2023	System Member Journals			3,000.00	3,000.00 CR
21/06/2023	System Member Journals			1,000.00	4,000.00 CR
				4,000.00	4,000.00 CR
Transfers In (52850)					
<u>(Transfers In) PERRETT, MARK - Accumulation (PERMAR00001A)</u>					
19/06/2023	System Member Journals			377,931.65	377,931.65 CR
				377,931.65	377,931.65 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) CHEN, WENFENG - Accumulation (CHEWEN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		0.26		0.26 DR
			0.26		0.26 DR
<u>(Share of Profit/(Loss)) PERRETT, MARK - Accumulation (PERMAR00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		29.74		29.74 DR
			29.74		29.74 DR
Income Tax (53330)					
<u>(Income Tax) PERRETT, MARK - Accumulation (PERMAR00001A)</u>					

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/06/2023	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Account (60400)					
<u>Business Transaction Account (CBA10516826)</u>					
19/06/2023	Direct Credit 046079 VISION SUPER 244966378840616653 [SuperStream roll in at 16/06/2023 - PRN:244966378840616653]		377,931.65		377,931.65 DR
21/06/2023	Direct Credit 175029 CHEN,WENFENG Spouse contributio		3,000.00		380,931.65 DR
21/06/2023	Fast Transfer From W CHEN Super for Wenfeng Chen 2022-2023 Super for Wenfeng Chen 2022-2023		1,000.00		381,931.65 DR
21/06/2023	Transfer to CBA A/c NetBank Inner transfer			377,931.65	4,000.00 DR
22/06/2023	Transfer from CommBank app Inner transfer		1,700.00		5,700.00 DR
22/06/2023	Transfer from NetBank Inner transfer		346,030.00		351,730.00 DR
23/06/2023	Reversal 23/06/23 Wdl Branch PORT MELBOURNE		350,030.00		701,760.00 DR
23/06/2023	Wdl Branch PORT MELBOURNE			350,030.00	351,730.00 DR
23/06/2023	Transfer To Trident Financial Group Pty NetBank INV 33719			1,650.00	350,080.00 DR
26/06/2023	Wdl Branch PORT MELBOURNE			350,030.00	50.00 DR
			1,079,691.65	1,079,641.65	50.00 DR
<u>Business Online Saver (CBA10516834)</u>					
21/06/2023	Transfer to CBA A/c NetBank Inner transfer		377,931.65		377,931.65 DR
22/06/2023	Transfer from CommBank app Inner transfer			1,700.00	376,231.65 DR
22/06/2023	Transfer from NetBank Inner transfer			346,030.00	30,201.65 DR
26/06/2023	TRANSFER OUT BRANCH PORT MELBOURNE			30,000.00	201.65 DR
			377,931.65	377,730.00	201.65 DR
Term Deposits (60800)					
<u>CBA Term Deposit (CBA50168301)</u>					
26/06/2023	TRANSFER OUT BRANCH PORT MELBOURNE		30,000.00		30,000.00 DR
			30,000.00		30,000.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
23/06/2023	Transfer To Trident Financial Group Pty NetBank INV 33719		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
Units in Unlisted Unit Trusts (Australia) (78400)					
<u>WANG & PERRETT RETIREMENT TRUST (WANG&PERRETT)</u>					
26/06/2023	Wdl Branch PORT MELBOURNE		350,000.00		350,000.00 DR
		0.00	350,000.00		350,000.00 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
23/06/2023	Reversal 23/06/23 Wdl Branch PORT MELBOURNE			350,030.00	350,030.00 CR
23/06/2023	Wdl Branch PORT MELBOURNE		350,030.00		0.00 DR
			350,030.00	350,030.00	0.00 DR

Total Debits: 2,571,294.95

Total Credits: 2,571,294.95