

YYZ SUPER FUND

General Ledger - Audit View

For The Period 02 January 2023 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Coleslaw Investment Unit Trust (Coleslaw)</u>								
30/06/2023	serena@tridentfinancia l.com.au	07/09/2023	serena@tridentfinancia l.com.au	General Journal	Dis from Coleslaw Investment Unit Trust		(500.00)	(500.00)
							(500.00)	(500.00)
Contributions (24200)								
<u>(Contributions) ZHAO, YUANYUAN - Accumulation (ZHAYUA00001A)</u>								
06/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC310323-158058017		(5,135.48)	(5,135.48)
21/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Fast Transfer From YUANYUAN ZHAO Coles Camberwell Coles Camberwell		(22,612.00)	(27,747.48)
06/06/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC310523-151342363		(3,336.34)	(31,083.82)
22/06/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC150623-103643599		(323.08)	(31,406.90)
23/06/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC190623-104115226		(3,390.19)	(34,797.09)
							(34,797.09)	(34,797.09)
Interest Received (25000)								
<u>CDIA (CBA10705637)</u>								
01/02/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		(62.08)	(62.08)
01/03/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		(117.45)	(179.53)
01/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		(143.72)	(323.25)
01/05/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		(142.44)	(465.69)
01/06/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		(0.04)	(465.73)
							(465.73)	(465.73)
Transfers In (28500)								
<u>(Transfers In) ZHAO, YUANYUAN - Accumulation (ZHAYUA00001A)</u>								
17/01/2023	CSV Bank Importer	07/09/2023	serena@tridentfinan	Bank Statement	Direct Credit 283804 AUSTRALIANSUPER		(71,929.60)	(71,929.60)

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			cial.com.au		800000001844820728 [SuperStream roll in at 17/01/2023 - PRN:800000001844820728]		(71,929.60)	(71,929.60)
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Serena Zhao	07/09/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		5,364.30	5,364.30
							5,364.30	5,364.30
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
17/01/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		71,929.60	71,929.60
06/04/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		4,365.16	76,294.76
21/04/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		19,220.20	95,514.96
06/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		2,835.89	98,350.85
22/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		274.62	98,625.47
23/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		2,881.66	101,507.13
30/06/2023	Serena Zhao	07/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		965.73	102,472.86
30/06/2023	Serena Zhao	07/09/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(144.74)	102,328.12
							102,328.12	102,328.12
Contributions (52420)								
<u>(Contributions) ZHAO, YUANYUAN - Accumulation (ZHAYUA00001A)</u>								
06/04/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		(5,135.48)	(5,135.48)
21/04/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		(22,612.00)	(27,747.48)
06/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		(3,336.34)	(31,083.82)
22/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		(323.08)	(31,406.90)
23/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		(3,390.19)	(34,797.09)
							(34,797.09)	(34,797.09)
Transfers In (52850)								

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<u>(Transfers In) ZHAO, YUANYUAN - Accumulation (ZHAYUA00001A)</u>								
17/01/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		(71,929.60)	(71,929.60)
							(71,929.60)	(71,929.60)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) ZHAO, YUANYUAN - Accumulation (ZHAYUA00001A)</u>								
30/06/2023	Serena Zhao	07/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(965.73)	(965.73)
							(965.73)	(965.73)
Income Tax (53330)								
<u>(Income Tax) ZHAO, YUANYUAN - Accumulation (ZHAYUA00001A)</u>								
17/01/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		0.00	0.00
30/06/2023	Serena Zhao	07/09/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		144.74	144.74
							144.74	144.74
Contributions Tax (53800)								
<u>(Contributions Tax) ZHAO, YUANYUAN - Accumulation (ZHAYUA00001A)</u>								
06/04/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		770.32	770.32
21/04/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		3,391.80	4,162.12
06/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		500.45	4,662.57
22/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		48.46	4,711.03
23/06/2023	SYSTEM	07/09/2023		System Journal	System Member Journals		508.53	5,219.56
							5,219.56	5,219.56
Bank Account (60400)								
<u>CDIA (CBA10705637)</u>								
17/01/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 283804 AUSTRALIANSUPER 800000001844820728 [SuperStream roll in at 17/01/2023 - PRN:800000001844820728]		71,929.60	71,929.60
01/02/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		62.08	71,991.68
01/03/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		117.45	72,109.13

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01/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		143.72	72,252.85
06/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC310323-158058017		5,135.48	77,388.33
21/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Fast Transfer From YUANYUAN ZHAO Coles Camberwell Coles Camberwell		22,612.00	100,000.33
25/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru NetBank Coles Investment - 1		(20,000.00)	80,000.33
26/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru CommBank App Coles		(20,000.00)	60,000.33
27/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru CommBank App Coles		(20,000.00)	40,000.33
28/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru CommBank App Coles		(20,000.00)	20,000.33
29/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru CommBank App coles [Transfer To Coleslaw Investment Unit Tru CommBank App Coles]		(20,000.00)	0.33
01/05/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		142.44	142.77
01/06/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Credit Interest		0.04	142.81
06/06/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC310523-151342363		3,336.34	3,479.15
22/06/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC150623-103643599		323.08	3,802.23
23/06/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Direct Credit 481471 SuperChoice P/L PC190623-104115226		3,390.19	7,192.42
							7,192.42	7,192.42
Distributions Receivable (61800)								
<u>Coleslaw Investment Unit Trust (Coleslow)</u>								
30/06/2023	serena@tridentfinancia l.com.au	07/09/2023	serena@tridentfinancia l.com.au	General Journal	Dis from Coleslaw Investment Unit Trust		500.00	500.00
							500.00	500.00
Units in Unlisted Unit Trusts (Australia) (78400)								
<u>Coleslaw Investment Unit Trust (Coleslow)</u>								
25/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru NetBank Coles Investment - 1	20,000.00	20,000.00	20,000.00

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26/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru CommBank App Coles	20,000.00	20,000.00	40,000.00
27/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru CommBank App Coles	20,000.00	20,000.00	60,000.00
28/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru CommBank App Coles	20,000.00	20,000.00	80,000.00
29/04/2023	CSV Bank Importer	07/09/2023	serena@tridentfinancia l.com.au	Bank Statement	Transfer To Coleslaw Investment Unit Tru CommBank App coles [Transfer To Coleslaw Investment Unit Tru CommBank App Coles]	20,000.00	20,000.00	100,000.00
						100,000.00	100,000.00	100,000.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
30/06/2023	Serena Zhao	07/09/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(5,364.30)	(5,364.30)
							(5,364.30)	(5,364.30)