

Wun of Many SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
10/07/2020	SuperChoice P/L PC090720-077255723 50			534.13	534.13 CR
24/07/2020	SuperChoice P/L PC230720-054204590 50			538.92	1,073.05 CR
07/08/2020	SuperChoice P/L PC060820-009540533 50			534.13	1,607.18 CR
21/08/2020	SuperChoice P/L PC200820-018885022 50			534.13	2,141.31 CR
04/09/2020	SuperChoice P/L PC030920-001204873 50			534.13	2,675.44 CR
18/09/2020	SuperChoice P/L PC170920-097790706 50			534.13	3,209.57 CR
02/10/2020	SuperChoice P/L PC011020-009337684 50			534.13	3,743.70 CR
16/10/2020	SuperChoice P/L PC151020-014653814 50			534.13	4,277.83 CR
30/10/2020	SuperChoice P/L PC291020-035257382 50			534.13	4,811.96 CR
13/11/2020	SuperChoice P/L PC121120-032559728 50			534.13	5,346.09 CR
30/11/2020	SuperChoice P/L PC271120-074850130 50			534.13	5,880.22 CR
11/12/2020	SuperChoice P/L PC101220-060463748 50			534.13	6,414.35 CR
29/12/2020	SuperChoice P/L PC241220-074791654 50			534.13	6,948.48 CR
08/01/2021	SuperChoice P/L PC070121-074801943 50			534.13	7,482.61 CR
22/01/2021	SuperChoice P/L PC210121-068798496 50			534.13	8,016.74 CR
05/02/2021	SuperChoice P/L PC040221-012591503 50			534.13	8,550.87 CR
19/02/2021	SuperChoice P/L PC180221-012604140 50			534.13	9,085.00 CR
05/03/2021	SuperChoice P/L PC040321-012618184 50			534.13	9,619.13 CR
19/03/2021	SuperChoice P/L PC180321-012630699 50			534.13	10,153.26 CR
06/04/2021	SuperChoice P/L PC010421-012645050 50			534.13	10,687.39 CR
16/04/2021	SuperChoice P/L PC150421-012657776 50			392.26	11,079.65 CR
30/04/2021	SuperChoice P/L PC290421-090279672 50			250.38	11,330.03 CR
14/05/2021	SuperChoice P/L PC130521-042596819 50			500.75	11,830.78 CR
28/05/2021	SuperChoice P/L PC270521-042610296 50			500.75	12,331.53 CR
11/06/2021	SuperChoice P/L PC100621-051688431 50			537.67	12,869.20 CR
25/06/2021	SuperChoice P/L PC240621-051703372 50			613.27	13,482.47 CR
				13,482.47	13,482.47 CR
<u>(Contributions) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
10/07/2020	SuperChoice P/L PC090720-077255889 50			314.22	314.22 CR
24/07/2020	SuperChoice P/L PC230720-054204755 50			356.36	670.58 CR
07/08/2020	SuperChoice P/L PC060820-009540180 50			418.96	1,089.54 CR
21/08/2020	SuperChoice P/L PC200820-018885111 50			418.96	1,508.50 CR
04/09/2020	SuperChoice P/L PC030920-001204954 50			418.96	1,927.46 CR
18/09/2020	SuperChoice P/L PC170920-097790795			418.96	2,346.42 CR

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	50				
02/10/2020	SuperChoice P/L PC011020-009337770 50			405.34	2,751.76 CR
16/10/2020	SuperChoice P/L PC151020-014653984 50			404.36	3,156.12 CR
30/10/2020	SuperChoice P/L PC291020-035257090 50			405.87	3,561.99 CR
13/11/2020	SuperChoice P/L PC121120-032559554 50			405.87	3,967.86 CR
30/11/2020	SuperChoice P/L PC271120-074850232 50			405.87	4,373.73 CR
11/12/2020	SuperChoice P/L PC101220-060463910 50			405.87	4,779.60 CR
29/12/2020	SuperChoice P/L PC241220-074791786 50			405.87	5,185.47 CR
08/01/2021	SuperChoice P/L PC070121-074802183 50			468.96	5,654.43 CR
22/01/2021	SuperChoice P/L PC210121-068798569 50			442.77	6,097.20 CR
05/02/2021	SuperChoice P/L PC040221-012591567 50			455.87	6,553.07 CR
19/02/2021	SuperChoice P/L PC180221-012604214 50			442.77	6,995.84 CR
05/03/2021	SuperChoice P/L PC040321-012618246 50			455.87	7,451.71 CR
19/03/2021	SuperChoice P/L PC180321-012630765 50			455.87	7,907.58 CR
06/04/2021	SuperChoice P/L PC010421-012645112 50			455.87	8,363.45 CR
16/04/2021	SuperChoice P/L PC150421-012657714 50			459.14	8,822.59 CR
30/04/2021	SuperChoice P/L PC290421-090279524 50			455.87	9,278.46 CR
14/05/2021	SuperChoice P/L PC130521-042596899 50			455.87	9,734.33 CR
28/05/2021	SuperChoice P/L PC270521-042610493 50			455.87	10,190.20 CR
11/06/2021	SuperChoice P/L PC100621-051688542 50			455.87	10,646.07 CR
25/06/2021	SuperChoice P/L PC240621-051703526 50			455.87	11,101.94 CR
				11,101.94	11,101.94 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

09/03/2021	Sell .00853314 BTC for 7860.96 DOGE (BTC.COIN)			65.68	65.68 CR
05/05/2021	Sell 1285 DOGE, buy .22608943 ETH (DOGE.COIN)			900.39	966.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.331000 (System Price) - 6,575.960000 Units on hand (DOGE.COIN)			1,674.28	2,640.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$392,506.530000 (Exit) - 1.000000 Units on hand (U9.90Learmonth)			4,155.00	6,795.35 CR
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 0.071237 Units on hand (BTC.COIN)		1,172.57		5,622.78 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 0.226089 Units on hand (ETH.COIN)		355.63		5,267.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$392,506.530000 (Exit) - 1.000000 Units on hand (U9.90Learmonth)		369.00		4,898.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$392,875.530000 (Exit) - 1.000000 Units on hand (U9.90Learmonth)			369.00	5,267.15 CR
			1,897.20	7,164.35	5,267.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie ***3213 (MBL967813213)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			6.54	6.54 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			6.55	13.09 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			6.04	19.13 CR
				19.13	19.13 CR
Property Income (28000)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
01/12/2020	THE WARAICH GROU TRANSFER LEARMONTH 50			1,754.27	1,754.27 CR
04/01/2021	THE WARAICH GROU TRANSFER LEARMONTH 50			1,498.10	3,252.37 CR
01/02/2021	THE WARAICH GROU TRANSFER LEARMONTH 50			1,498.10	4,750.47 CR
01/03/2021	THE WARAICH GROU TRANSFER LEARMONTH 50			1,121.92	5,872.39 CR
01/04/2021	THE WARAICH GROU TRANSFER LEARMONTH 50			1,874.27	7,746.66 CR
03/05/2021	THE WARAICH GROU TRANSFER LEARMONTH 50			1,498.10	9,244.76 CR
01/06/2021	THE WARAICH GROU TRANSFER LEARMONTH 50			1,874.27	11,119.03 CR
30/06/2021	T/up Rental Property Agent Statement			1,590.97	12,710.00 CR
				12,710.00	12,710.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
10/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		1,650.00		1,870.00 DR
26/03/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,090.00 DR
			2,090.00		2,090.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
11/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Bare Trust & Corporate Trustee establishment		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/03/2021	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			518.00		518.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 establishment costs		400.00		400.00 DR
			400.00		400.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/03/2021	BPAY TO ASIC BP		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
08/07/2020	Infocus Infocus 13		83.33		83.33 DR
10/08/2020	Infocus Infocus 13		83.33		166.66 DR
08/09/2020	Infocus Infocus 13		83.33		249.99 DR
08/10/2020	Infocus Infocus 13		83.33		333.32 DR
10/11/2020	Infocus Infocus 13		83.33		416.65 DR
08/12/2020	Infocus Infocus 13		83.33		499.98 DR
08/01/2021	Infocus Infocus 13		83.33		583.31 DR
08/02/2021	Infocus Infocus 13		83.33		666.64 DR
08/03/2021	Infocus Infocus 13		83.33		749.97 DR
08/04/2021	Infocus Infocus 13		83.33		833.30 DR
10/05/2021	Infocus Infocus 13		83.33		916.63 DR
			916.63		916.63 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/11/2020	Account service fee		15.00		15.00 DR
31/12/2020	Account service fee		15.00		30.00 DR
31/01/2021	Account service fee		15.00		45.00 DR
28/02/2021	Account service fee		15.00		60.00 DR
31/03/2021	Account service fee		15.00		75.00 DR
30/04/2021	Account service fee		15.00		90.00 DR
31/05/2021	account service fee		15.00		105.00 DR
30/06/2021	account service fee		15.00		120.00 DR
			120.00		120.00 DR
Depreciation (33400)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2021	T/up Div 40 depreciation per QSR		4,155.00		4,155.00 DR
			4,155.00		4,155.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
13/11/2020	BPAY TO AUDIT SHIELD BP		320.00		320.00 DR
			320.00		320.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
10/08/2020	OnePath Life Ltd 1007166745/1h2lg 13		1,631.65		1,631.65 DR
			1,631.65		1,631.65 DR
<u>(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
21/05/2021	OnePath Life Ltd 1007166733/1oGTX 13		2,069.75		2,069.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,069.75		2,069.75 DR
Property Expenses - Advertising (41920)					
9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)					
30/06/2021	T/up Rental Property Agent Statement		79.00		79.00 DR
			79.00		79.00 DR
Property Expenses - Agents Management Fees (41930)					
9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)					
30/06/2021	T/up Rental Property Agent Statement		451.00		451.00 DR
30/06/2021	T/up Rental Property Agent Statement		1,014.77		1,465.77 DR
			1,465.77		1,465.77 DR
Property Expenses - Council Rates (41960)					
9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)					
30/10/2020	T/up settlement adjustments			191.44	191.44 CR
05/01/2021	BPAY TO MBRC PAYMENTS BP		468.74		277.30 DR
03/02/2021	BPAY TO MBRC RATES BP		453.25		730.55 DR
			921.99	191.44	730.55 DR
Property Expenses - Interest on Loans (42010)					
9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)					
31/10/2020	Interest (31 days 5.79% p.a.)		89.13		89.13 DR
30/11/2020	Interest		1,333.68		1,422.81 DR
31/12/2020	Interest		1,375.65		2,798.46 DR
31/01/2021	Interest		1,377.26		4,175.72 DR
28/02/2021	Interest		1,242.27		5,417.99 DR
31/03/2021	Interest		1,372.96		6,790.95 DR
30/04/2021	Interest		1,326.48		8,117.43 DR
31/05/2021	Interest		1,368.38		9,485.81 DR
30/06/2021	Interest		1,322.25		10,808.06 DR
			10,808.06		10,808.06 DR
Property Expenses - Land Tax (42020)					
9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)					
30/10/2020	T/up settlement adjustments		337.97		337.97 DR
			337.97		337.97 DR
Property Expenses - Stationery, Phone and Postage (42090)					
9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)					
30/06/2021	T/up Rental Property Agent Statement		46.20		46.20 DR
			46.20		46.20 DR
Property Expenses - Strata Levy Fees (42100)					
9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)					
30/10/2020	T/up settlement adjustments		341.76		341.76 DR
19/04/2021	BPAY TO DEFT PAYMENTS BP		1,522.92		1,864.68 DR
			1,864.68		1,864.68 DR
Property Expenses - Water Rates (42150)					
9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)					
30/10/2020	T/up settlement adjustments			96.55	96.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2021	BPAY TO UNITYWATER BP		388.50		291.95 DR
08/06/2021	BPAY TO UNITYWATER BP		345.02		636.97 DR
			733.52	96.55	636.97 DR
Property Expenses - Borrowing costs (42200)					
<u>9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)</u>					
30/06/2021	Write off borrowing costs 2021 FY		166.00		166.00 DR
			166.00		166.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
01/12/2020	TRANSACT FUNDS TFR TO Y AND J NG WUN TD [TRANSACT FUNDS TFR TO Y AND J NG WUN TD - COVID 19 Early Release of Super Yuzung]		10,000.00		10,000.00 DR
01/12/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		927.90		927.90 DR
			927.90		927.90 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/07/2020	System Member Journals		454.01		454.01 DR
10/07/2020	System Member Journals		267.09		721.10 DR
24/07/2020	System Member Journals		458.08		1,179.18 DR
24/07/2020	System Member Journals		302.91		1,482.09 DR
07/08/2020	System Member Journals		454.01		1,936.10 DR
07/08/2020	System Member Journals		356.12		2,292.22 DR
10/08/2020	System Member Journals			1,386.90	905.32 DR
21/08/2020	System Member Journals		356.12		1,261.44 DR
21/08/2020	System Member Journals		454.01		1,715.45 DR
04/09/2020	System Member Journals		454.01		2,169.46 DR
04/09/2020	System Member Journals		356.12		2,525.58 DR
18/09/2020	System Member Journals		356.12		2,881.70 DR
18/09/2020	System Member Journals		454.01		3,335.71 DR
02/10/2020	System Member Journals		344.54		3,680.25 DR
02/10/2020	System Member Journals		454.01		4,134.26 DR
16/10/2020	System Member Journals		454.01		4,588.27 DR
16/10/2020	System Member Journals		343.71		4,931.98 DR
30/10/2020	System Member Journals		454.01		5,385.99 DR
30/10/2020	System Member Journals		344.99		5,730.98 DR
13/11/2020	System Member Journals		454.01		6,184.99 DR
13/11/2020	System Member Journals		344.99		6,529.98 DR
30/11/2020	System Member Journals		454.01		6,983.99 DR
30/11/2020	System Member Journals		344.99		7,328.98 DR
11/12/2020	System Member Journals		454.01		7,782.99 DR
11/12/2020	System Member Journals		344.99		8,127.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2020	System Member Journals		454.01		8,581.99 DR
29/12/2020	System Member Journals		344.99		8,926.98 DR
08/01/2021	System Member Journals		454.01		9,380.99 DR
08/01/2021	System Member Journals		398.62		9,779.61 DR
22/01/2021	System Member Journals		454.01		10,233.62 DR
22/01/2021	System Member Journals		376.35		10,609.97 DR
05/02/2021	System Member Journals		454.01		11,063.98 DR
05/02/2021	System Member Journals		387.49		11,451.47 DR
19/02/2021	System Member Journals		376.35		11,827.82 DR
19/02/2021	System Member Journals		454.01		12,281.83 DR
05/03/2021	System Member Journals		454.01		12,735.84 DR
05/03/2021	System Member Journals		387.49		13,123.33 DR
19/03/2021	System Member Journals		454.01		13,577.34 DR
19/03/2021	System Member Journals		387.49		13,964.83 DR
06/04/2021	System Member Journals		387.49		14,352.32 DR
06/04/2021	System Member Journals		454.01		14,806.33 DR
16/04/2021	System Member Journals		390.27		15,196.60 DR
16/04/2021	System Member Journals		333.42		15,530.02 DR
30/04/2021	System Member Journals		212.82		15,742.84 DR
30/04/2021	System Member Journals		387.49		16,130.33 DR
14/05/2021	System Member Journals		387.49		16,517.82 DR
14/05/2021	System Member Journals		425.64		16,943.46 DR
21/05/2021	System Member Journals			1,759.29	15,184.17 DR
28/05/2021	System Member Journals		425.64		15,609.81 DR
28/05/2021	System Member Journals		387.49		15,997.30 DR
11/06/2021	System Member Journals		457.02		16,454.32 DR
11/06/2021	System Member Journals		387.49		16,841.81 DR
25/06/2021	System Member Journals		387.49		17,229.30 DR
25/06/2021	System Member Journals		521.28		17,750.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,018.16	11,732.42 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,525.39	8,207.03 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,390.18		9,597.21 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		814.35		10,411.56 DR
			23,101.30	12,689.74	10,411.56 DR

Opening Balance (50010)

(Opening Balance) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)

01/07/2020	Fund ledger balance forward at 01/07/2020			53,532.20	53,532.20 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			797.85	54,330.05 CR
				54,330.05	54,330.05 CR

(Opening Balance) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)

01/07/2020	Fund ledger balance forward at 01/07/2020			96,054.82	96,054.82 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,605.75	101,660.57 CR
				101,660.57	101,660.57 CR

Contributions (52420)

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<u>(Contributions) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
01/07/2020	Opening Balance				2,102.65 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,102.65		0.00 DR
10/07/2020	System Member Journals			534.13	534.13 CR
24/07/2020	System Member Journals			538.92	1,073.05 CR
07/08/2020	System Member Journals			534.13	1,607.18 CR
21/08/2020	System Member Journals			534.13	2,141.31 CR
04/09/2020	System Member Journals			534.13	2,675.44 CR
18/09/2020	System Member Journals			534.13	3,209.57 CR
02/10/2020	System Member Journals			534.13	3,743.70 CR
16/10/2020	System Member Journals			534.13	4,277.83 CR
30/10/2020	System Member Journals			534.13	4,811.96 CR
13/11/2020	System Member Journals			534.13	5,346.09 CR
30/11/2020	System Member Journals			534.13	5,880.22 CR
11/12/2020	System Member Journals			534.13	6,414.35 CR
29/12/2020	System Member Journals			534.13	6,948.48 CR
08/01/2021	System Member Journals			534.13	7,482.61 CR
22/01/2021	System Member Journals			534.13	8,016.74 CR
05/02/2021	System Member Journals			534.13	8,550.87 CR
19/02/2021	System Member Journals			534.13	9,085.00 CR
05/03/2021	System Member Journals			534.13	9,619.13 CR
19/03/2021	System Member Journals			534.13	10,153.26 CR
06/04/2021	System Member Journals			534.13	10,687.39 CR
16/04/2021	System Member Journals			392.26	11,079.65 CR
30/04/2021	System Member Journals			250.38	11,330.03 CR
14/05/2021	System Member Journals			500.75	11,830.78 CR
28/05/2021	System Member Journals			500.75	12,331.53 CR
11/06/2021	System Member Journals			537.67	12,869.20 CR
25/06/2021	System Member Journals			613.27	13,482.47 CR
			2,102.65	13,482.47	13,482.47 CR
<u>(Contributions) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
01/07/2020	Opening Balance				2,377.19 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,377.19		0.00 DR
10/07/2020	System Member Journals			314.22	314.22 CR
24/07/2020	System Member Journals			356.36	670.58 CR
07/08/2020	System Member Journals			418.96	1,089.54 CR
21/08/2020	System Member Journals			418.96	1,508.50 CR
04/09/2020	System Member Journals			418.96	1,927.46 CR
18/09/2020	System Member Journals			418.96	2,346.42 CR
02/10/2020	System Member Journals			405.34	2,751.76 CR
16/10/2020	System Member Journals			404.36	3,156.12 CR
30/10/2020	System Member Journals			405.87	3,561.99 CR
13/11/2020	System Member Journals			405.87	3,967.86 CR
30/11/2020	System Member Journals			405.87	4,373.73 CR
11/12/2020	System Member Journals			405.87	4,779.60 CR
29/12/2020	System Member Journals			405.87	5,185.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/01/2021	System Member Journals			468.96	5,654.43 CR
22/01/2021	System Member Journals			442.77	6,097.20 CR
05/02/2021	System Member Journals			455.87	6,553.07 CR
19/02/2021	System Member Journals			442.77	6,995.84 CR
05/03/2021	System Member Journals			455.87	7,451.71 CR
19/03/2021	System Member Journals			455.87	7,907.58 CR
06/04/2021	System Member Journals			455.87	8,363.45 CR
16/04/2021	System Member Journals			459.14	8,822.59 CR
30/04/2021	System Member Journals			455.87	9,278.46 CR
14/05/2021	System Member Journals			455.87	9,734.33 CR
28/05/2021	System Member Journals			455.87	10,190.20 CR
11/06/2021	System Member Journals			455.87	10,646.07 CR
25/06/2021	System Member Journals			455.87	11,101.94 CR
			2,377.19	11,101.94	11,101.94 CR
Transfers In (52850)					
<u>(Transfers In) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
01/07/2020	Opening Balance				65,000.00 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		64,054.25		945.75 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		945.75		0.00 DR
			65,000.00		0.00 DR
<u>(Transfers In) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
01/07/2020	Opening Balance				115,123.09 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		108,964.64		6,158.45 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		6,158.45		0.00 DR
			115,123.09		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
01/07/2020	Opening Balance				2,483.57 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,483.57	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,525.39		3,525.39 DR
			3,525.39	2,483.57	3,525.39 DR
<u>(Share of Profit/(Loss)) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
01/07/2020	Opening Balance				3,866.50 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			3,866.50	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,018.16		6,018.16 DR
			6,018.16	3,866.50	6,018.16 DR
Income Tax (53330)					
<u>(Income Tax) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
01/07/2020	Opening Balance				26.39 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		26.39		0.00 DR
10/08/2020	System Member Journals			244.75	244.75 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			814.35	1,059.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			26.39	1,059.10	1,059.10 CR
	<u>(Income Tax) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>				
01/07/2020	Opening Balance				333.62 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		333.62		0.00 DR
21/05/2021	System Member Journals			310.46	310.46 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,390.18	1,700.64 CR
			333.62	1,700.64	1,700.64 CR

Contributions Tax (53800)

	<u>(Contributions Tax) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>				
01/07/2020	Opening Balance				315.42 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			315.42	0.00 DR
10/07/2020	System Member Journals		80.12		80.12 DR
24/07/2020	System Member Journals		80.84		160.96 DR
07/08/2020	System Member Journals		80.12		241.08 DR
21/08/2020	System Member Journals		80.12		321.20 DR
04/09/2020	System Member Journals		80.12		401.32 DR
18/09/2020	System Member Journals		80.12		481.44 DR
02/10/2020	System Member Journals		80.12		561.56 DR
16/10/2020	System Member Journals		80.12		641.68 DR
30/10/2020	System Member Journals		80.12		721.80 DR
13/11/2020	System Member Journals		80.12		801.92 DR
30/11/2020	System Member Journals		80.12		882.04 DR
11/12/2020	System Member Journals		80.12		962.16 DR
29/12/2020	System Member Journals		80.12		1,042.28 DR
08/01/2021	System Member Journals		80.12		1,122.40 DR
22/01/2021	System Member Journals		80.12		1,202.52 DR
05/02/2021	System Member Journals		80.12		1,282.64 DR
19/02/2021	System Member Journals		80.12		1,362.76 DR
05/03/2021	System Member Journals		80.12		1,442.88 DR
19/03/2021	System Member Journals		80.12		1,523.00 DR
06/04/2021	System Member Journals		80.12		1,603.12 DR
16/04/2021	System Member Journals		58.84		1,661.96 DR
30/04/2021	System Member Journals		37.56		1,699.52 DR
14/05/2021	System Member Journals		75.11		1,774.63 DR
28/05/2021	System Member Journals		75.11		1,849.74 DR
11/06/2021	System Member Journals		80.65		1,930.39 DR
25/06/2021	System Member Journals		91.99		2,022.38 DR
			2,022.38	315.42	2,022.38 DR

	<u>(Contributions Tax) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>				
01/07/2020	Opening Balance				356.59 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			356.59	0.00 DR
10/07/2020	System Member Journals		47.13		47.13 DR
24/07/2020	System Member Journals		53.45		100.58 DR
07/08/2020	System Member Journals		62.84		163.42 DR
21/08/2020	System Member Journals		62.84		226.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2020	System Member Journals		62.84		289.10 DR
18/09/2020	System Member Journals		62.84		351.94 DR
02/10/2020	System Member Journals		60.80		412.74 DR
16/10/2020	System Member Journals		60.65		473.39 DR
30/10/2020	System Member Journals		60.88		534.27 DR
13/11/2020	System Member Journals		60.88		595.15 DR
30/11/2020	System Member Journals		60.88		656.03 DR
11/12/2020	System Member Journals		60.88		716.91 DR
29/12/2020	System Member Journals		60.88		777.79 DR
08/01/2021	System Member Journals		70.34		848.13 DR
22/01/2021	System Member Journals		66.42		914.55 DR
05/02/2021	System Member Journals		68.38		982.93 DR
19/02/2021	System Member Journals		66.42		1,049.35 DR
05/03/2021	System Member Journals		68.38		1,117.73 DR
19/03/2021	System Member Journals		68.38		1,186.11 DR
06/04/2021	System Member Journals		68.38		1,254.49 DR
16/04/2021	System Member Journals		68.87		1,323.36 DR
30/04/2021	System Member Journals		68.38		1,391.74 DR
14/05/2021	System Member Journals		68.38		1,460.12 DR
28/05/2021	System Member Journals		68.38		1,528.50 DR
11/06/2021	System Member Journals		68.38		1,596.88 DR
25/06/2021	System Member Journals		68.38		1,665.26 DR
			1,665.26	356.59	1,665.26 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
10/08/2020	System Member Journals		1,631.65		1,631.65 DR
			1,631.65		1,631.65 DR
<u>(Life Insurance Premiums) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
01/07/2020	Opening Balance				1,950.24 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,950.24	0.00 DR
21/05/2021	System Member Journals		2,069.75		2,069.75 DR
			2,069.75	1,950.24	2,069.75 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Ng Wun, Jessica Fetalai - Accumulation (NG JES00001A)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			9,852.10	147.90 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			147.90	0.00 DR
				10,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Ng Wun, Yuzung - Accumulation (NG YUZ00001A)</u>					
01/07/2020	Opening Balance				10,000.00 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			9,447.30	552.70 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			552.70	0.00 DR
01/12/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00	10,000.00	10,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Macquarie ***3213 (MBL967813213)</u>					
01/07/2020	Opening Balance				154,702.62 DR
08/07/2020	Infocus Infocus 13			83.33	154,619.29 DR
10/07/2020	SuperChoice P/L PC090720-077255889 50		314.22		154,933.51 DR
10/07/2020	SuperChoice P/L PC090720-077255723 50		534.13		155,467.64 DR
16/07/2020	TRANSACT FUNDS TFR TO GALLEON LAW TRUST TD [RETURNED TRANSFER NG WUN 50]			1,000.00	154,467.64 DR
16/07/2020	TRANSACT FUNDS TFR TO GALLEON LAW TRUST TD [RETURNED TRANSFER NG WUN 50]		1,000.00		155,467.64 DR
24/07/2020	SuperChoice P/L PC230720-054204755 50		356.36		155,824.00 DR
24/07/2020	SuperChoice P/L PC230720-054204590 50		538.92		156,362.92 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.54		156,369.46 DR
07/08/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	156,149.46 DR
07/08/2020	SuperChoice P/L PC060820-009540180 50		418.96		156,568.42 DR
07/08/2020	SuperChoice P/L PC060820-009540533 50		534.13		157,102.55 DR
10/08/2020	OnePath Life Ltd 1007166745/1h2lg 13			1,631.65	155,470.90 DR
10/08/2020	Infocus Infocus 13			83.33	155,387.57 DR
12/08/2020	TRANSACT FUNDS TFR TO GADENS LAWYERS TRU TD			1,000.00	154,387.57 DR
21/08/2020	SuperChoice P/L PC200820-018885111 50		418.96		154,806.53 DR
21/08/2020	SuperChoice P/L PC200820-018885022 50		534.13		155,340.66 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.55		155,347.21 DR
04/09/2020	SuperChoice P/L PC030920-001204954 50		418.96		155,766.17 DR
04/09/2020	SuperChoice P/L PC030920-001204873 50		534.13		156,300.30 DR
08/09/2020	Infocus Infocus 13			83.33	156,216.97 DR
18/09/2020	SuperChoice P/L PC170920-097790795 50		418.96		156,635.93 DR
18/09/2020	SuperChoice P/L PC170920-097790706 50		534.13		157,170.06 DR
21/09/2020	TRANSACT FUNDS TFR TO Y AND J NG WUN TD [TRANSACT FUNDS TFR TO Y AND J NG WUN TD - Valuation fee]			310.50	156,859.56 DR
25/09/2020	TRANSACT FUNDS TFR TO GADENS LAWYERS TRU TD			36,600.00	120,259.56 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		6.04		120,265.60 DR
02/10/2020	SuperChoice P/L PC011020-009337770 50		405.34		120,670.94 DR
02/10/2020	SuperChoice P/L PC011020-009337684 50		534.13		121,205.07 DR
08/10/2020	Infocus Infocus 13			83.33	121,121.74 DR
16/10/2020	SuperChoice P/L PC151020-014653984 50		404.36		121,526.10 DR
16/10/2020	SuperChoice P/L PC151020-014653814 50		534.13		122,060.23 DR
20/10/2020	TRANSACT FUNDS TFR TO RAPID BUILDING INSPECTION			369.00	121,691.23 DR
27/10/2020	TRANSACT FUNDS TFR TO GALLEON LAW TRUST TD			78,400.00	43,291.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2020	SuperChoice P/L PC291020-035257090 50		405.87		43,697.10 DR
30/10/2020	SuperChoice P/L PC291020-035257382 50		534.13		44,231.23 DR
10/11/2020	TRANSACT FUNDS TFR TO TVP LAW TD			774.40	43,456.83 DR
10/11/2020	Infocus Infocus 13			83.33	43,373.50 DR
11/11/2020	LaTrobeFinancial Repay 40 528 992 1 13			878.54	42,494.96 DR
13/11/2020	BPAY TO AUDIT SHIELD BP			320.00	42,174.96 DR
13/11/2020	SuperChoice P/L PC121120-032559554 50		405.87		42,580.83 DR
13/11/2020	SuperChoice P/L PC121120-032559728 50		534.13		43,114.96 DR
25/11/2020	LaTrobeFinancial Repay 40 528 992 1 13			878.54	42,236.42 DR
26/11/2020	WUN YUZUNG NG Lawyers reversal 50		4,631.13		46,867.55 DR
30/11/2020	SuperChoice P/L PC271120-074850232 50		405.87		47,273.42 DR
30/11/2020	SuperChoice P/L PC271120-074850130 50		534.13		47,807.55 DR
01/12/2020	TRANSACT FUNDS TFR TO Y AND J NG WUN TD [TRANSACT FUNDS TFR TO Y AND J NG WUN TD - COVID 19 Early Release of Super Yuzung]			10,000.00	37,807.55 DR
01/12/2020	THE WARAICH GROU TRANSFER LEARMONTH 50		1,754.27		39,561.82 DR
08/12/2020	Infocus Infocus 13			83.33	39,478.49 DR
09/12/2020	LaTrobeFinancial Repay 40 528 992 1 13			833.93	38,644.56 DR
11/12/2020	SuperChoice P/L PC101220-060463910 50		405.87		39,050.43 DR
11/12/2020	SuperChoice P/L PC101220-060463748 50		534.13		39,584.56 DR
23/12/2020	LaTrobeFinancial Repay 40 528 992 1 13			833.93	38,750.63 DR
29/12/2020	SuperChoice P/L PC241220-074791786 50		405.87		39,156.50 DR
29/12/2020	SuperChoice P/L PC241220-074791654 50		534.13		39,690.63 DR
04/01/2021	THE WARAICH GROU TRANSFER LEARMONTH 50		1,498.10		41,188.73 DR
05/01/2021	BPAY TO MBRC PAYMENTS BP			468.74	40,719.99 DR
06/01/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	39,886.06 DR
08/01/2021	SuperChoice P/L PC070121-074802183 50		468.96		40,355.02 DR
08/01/2021	SuperChoice P/L PC070121-074801943 50		534.13		40,889.15 DR
08/01/2021	Infocus Infocus 13			83.33	40,805.82 DR
20/01/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	39,971.89 DR
22/01/2021	SuperChoice P/L PC210121-068798569 50		442.77		40,414.66 DR
22/01/2021	SuperChoice P/L PC210121-068798496 50		534.13		40,948.79 DR
01/02/2021	THE WARAICH GROU TRANSFER LEARMONTH 50		1,498.10		42,446.89 DR
03/02/2021	BPAY TO MBRC RATES BP			453.25	41,993.64 DR
03/02/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	41,159.71 DR
05/02/2021	SuperChoice P/L PC040221-012591567 50		455.87		41,615.58 DR
05/02/2021	SuperChoice P/L PC040221-012591503 50		534.13		42,149.71 DR
08/02/2021	Infocus Infocus 13			83.33	42,066.38 DR
10/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			1,980.00	40,086.38 DR
11/02/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Bare Trust & Corporate			2,500.00	37,586.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Trustee establishment				
17/02/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	36,752.45 DR
19/02/2021	SuperChoice P/L PC180221-012604214 50		442.77		37,195.22 DR
19/02/2021	SuperChoice P/L PC180221-012604140 50		534.13		37,729.35 DR
24/02/2021	TRANSACT FUNDS TFR TO COINSPOT TD			5,000.00	32,729.35 DR
01/03/2021	THE WARAICH GROU TRANSFER LEARMONTH 50		1,121.92		33,851.27 DR
03/03/2021	BPAY TO TAX OFFICE PAYMENTS BP			830.00	33,021.27 DR
03/03/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	32,187.34 DR
05/03/2021	SuperChoice P/L PC040321-012618246 50		455.87		32,643.21 DR
05/03/2021	SuperChoice P/L PC040321-012618184 50		534.13		33,177.34 DR
08/03/2021	Infocus Infocus 13			83.33	33,094.01 DR
17/03/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	32,260.08 DR
19/03/2021	SuperChoice P/L PC180321-012630765 50		455.87		32,715.95 DR
19/03/2021	SuperChoice P/L PC180321-012630699 50		534.13		33,250.08 DR
26/03/2021	BPAY TO ASIC BP			55.00	33,195.08 DR
26/03/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	32,975.08 DR
31/03/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	32,141.15 DR
01/04/2021	THE WARAICH GROU TRANSFER LEARMONTH 50		1,874.27		34,015.42 DR
06/04/2021	SuperChoice P/L PC010421-012645112 50		455.87		34,471.29 DR
06/04/2021	SuperChoice P/L PC010421-012645050 50		534.13		35,005.42 DR
08/04/2021	Infocus Infocus 13			83.33	34,922.09 DR
14/04/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	34,088.16 DR
16/04/2021	SuperChoice P/L PC150421-012657776 50		392.26		34,480.42 DR
16/04/2021	SuperChoice P/L PC150421-012657714 50		459.14		34,939.56 DR
19/04/2021	BPAY TO DEFT PAYMENTS BP			1,522.92	33,416.64 DR
28/04/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	32,582.71 DR
30/04/2021	SuperChoice P/L PC290421-090279672 50		250.38		32,833.09 DR
30/04/2021	SuperChoice P/L PC290421-090279524 50		455.87		33,288.96 DR
03/05/2021	THE WARAICH GROU TRANSFER LEARMONTH 50		1,498.10		34,787.06 DR
10/05/2021	Infocus Infocus 13			83.33	34,703.73 DR
12/05/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	33,869.80 DR
14/05/2021	SuperChoice P/L PC130521-042596899 50		455.87		34,325.67 DR
14/05/2021	SuperChoice P/L PC130521-042596819 50		500.75		34,826.42 DR
21/05/2021	OnePath Life Ltd 1007166733/1oGTX 13			2,069.75	32,756.67 DR
26/05/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	31,922.74 DR
28/05/2021	SuperChoice P/L PC270521-042610493 50		455.87		32,378.61 DR
28/05/2021	SuperChoice P/L PC270521-042610296 50		500.75		32,879.36 DR
01/06/2021	BPAY TO UNITYWATER BP			388.50	32,490.86 DR
01/06/2021	THE WARAICH GROU TRANSFER LEARMONTH 50		1,874.27		34,365.13 DR
08/06/2021	BPAY TO UNITYWATER BP			345.02	34,020.11 DR

Wun of Many SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	33,186.18 DR
11/06/2021	SuperChoice P/L PC100621-051688542 50		455.87		33,642.05 DR
11/06/2021	SuperChoice P/L PC100621-051688431 50		537.67		34,179.72 DR
23/06/2021	LaTrobeFinancial Repay 40 528 992 1 13			833.93	33,345.79 DR
25/06/2021	SuperChoice P/L PC240621-051703526 50		455.87		33,801.66 DR
25/06/2021	SuperChoice P/L PC240621-051703372 50		613.27		34,414.93 DR
			41,353.70	161,641.39	34,414.93 DR

Formation Expenses (64000)

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01/07/2020	Opening Balance				1,600.00 DR
30/06/2021	Write off 1/5 establishment costs			400.00	1,200.00 DR
				400.00	1,200.00 DR

Property Borrowing Cost (65550)

Property Borrowing Cost (Learmonth)

30/10/2020	Electronic File Fee		130.00		130.00 DR
30/10/2020	Settlement Disbursement Fee		120.00		250.00 DR
30/10/2020	Balance Of Upfront Fees		995.00		1,245.00 DR
30/06/2021	Write off borrowing costs 2021 FY			166.00	1,079.00 DR
			1,245.00	166.00	1,079.00 DR

Cryptocurrency (70040)

Bitcoin (BTC.COIN)

24/02/2021	TRANSACT FUNDS TFR TO COINSPOT TD	0.08	5,000.00		5,000.00 DR
09/03/2021	Sell .00853314 BTC for 7860.96 DOGE	(0.01)		534.85	4,465.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$46,220.016600 (System Price) - 0.071237 Units on hand			1,172.57	3,292.58 DR
			0.07	5,000.00	1,707.42
					3,292.58 DR

Dogecoin (DOGE.COIN)

09/03/2021	Sell .00853314 BTC for 7860.96 DOGE	7,860.96	600.53		600.53 DR
05/05/2021	Sell 1285 DOGE, buy .22608943 ETH	(1,285.00)		98.17	502.36 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.331000 (System Price) - 6,575.960000 Units on hand		1,674.28		2,176.64 DR
			6,575.96	2,274.81	98.17
					2,176.64 DR

ETH (ETH.COIN)

05/05/2021	Sell 1285 DOGE, buy .22608943 ETH	0.23	998.56		998.56 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2,843.685900 (System Price) - 0.226089 Units on hand			355.63	642.93 DR
			0.23	998.56	355.63
					642.93 DR

Real Estate Properties (Australian - Residential) (77200)

9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)

12/08/2020	TRANSACT FUNDS TFR TO GADENS LAWYERS TRU TD	1.00	1,000.00		1,000.00 DR
25/09/2020	TRANSACT FUNDS TFR TO GADENS LAWYERS TRU TD	0.00	36,600.00		37,600.00 DR
20/10/2020	TRANSACT FUNDS TFR TO RAPID BUILDING INSPECTION	0.00	369.00		37,969.00 DR
27/10/2020	TRANSACT FUNDS TFR TO GALLEON	0.00	78,400.00		116,369.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LAW TRUST TD				
30/10/2020	Advances [Advances on Loan]	0.00	280,755.00		397,124.00 DR
30/10/2020	T/up settlement adjustments	0.00	191.44		397,315.44 DR
30/10/2020	T/up settlement adjustments	0.00		337.97	396,977.47 DR
30/10/2020	T/up settlement adjustments	0.00	96.55		397,074.02 DR
30/10/2020	T/up settlement adjustments	0.00		341.76	396,732.26 DR
10/11/2020	TRANSACT FUNDS TFR TO TVP LAW TD	0.00	774.40		397,506.66 DR
26/11/2020	WUN YUZUNG NG Lawyers reversal 50	0.00		4,631.13	392,875.53 DR
30/06/2021	T/up Div 40 depreciation per QSR	0.00		4,155.00	388,720.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$392,506.530000 (Exit) - 1.000000 Units on hand		4,155.00		392,875.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$392,506.530000 (Exit) - 1.000000 Units on hand			369.00	392,506.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$392,875.530000 (Exit) - 1.000000 Units on hand		369.00		392,875.53 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				392,875.53 DR
		1.00	402,710.39	9,834.86	392,875.53 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				312.00 CR
03/03/2021	BPAY TO TAX OFFICE PAYMENTS BP		312.00		0.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			927.90	927.90 CR
			312.00	927.90	927.90 CR

Limited Recourse Borrowing Arrangements (85500)

9/90 Learmonth Street, Strathpine QLD, Australia (U9.90Learmonth)

21/09/2020	TRANSACT FUNDS TFR TO Y AND J NG WUN TD [TRANSACT FUNDS TFR TO Y AND J NG WUN TD - Valuation fee]		310.50		310.50 DR
30/10/2020	Electronic File Fee			130.00	180.50 DR
30/10/2020	Settlement Disbursement Fee			120.00	60.50 DR
30/10/2020	Advances [Advances on Loan]			280,755.00	280,694.50 CR
30/10/2020	Balance Of Upfront Fees			995.00	281,689.50 CR
31/10/2020	Interest (31 days 5.79% p.a.)			89.13	281,778.63 CR
11/11/2020	LaTrobeFinancial Repay 40 528 992 1 13		878.54		280,900.09 CR
25/11/2020	LaTrobeFinancial Repay 40 528 992 1 13		878.54		280,021.55 CR
30/11/2020	Account service fee			15.00	280,036.55 CR
30/11/2020	Interest			1,333.68	281,370.23 CR
09/12/2020	LaTrobeFinancial Repay 40 528 992 1 13		833.93		280,536.30 CR
23/12/2020	LaTrobeFinancial Repay 40 528 992 1 13		833.93		279,702.37 CR
31/12/2020	Account service fee			15.00	279,717.37 CR
31/12/2020	Interest			1,375.65	281,093.02 CR
06/01/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		280,259.09 CR
20/01/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		279,425.16 CR
31/01/2021	Account service fee			15.00	279,440.16 CR
31/01/2021	Interest			1,377.26	280,817.42 CR
03/02/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		279,983.49 CR
17/02/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		279,149.56 CR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2021	Account service fee			15.00	279,164.56 CR
28/02/2021	Interest			1,242.27	280,406.83 CR
03/03/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		279,572.90 CR
17/03/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		278,738.97 CR
31/03/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		277,905.04 CR
31/03/2021	Account service fee			15.00	277,920.04 CR
31/03/2021	Interest			1,372.96	279,293.00 CR
14/04/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		278,459.07 CR
28/04/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		277,625.14 CR
30/04/2021	Account service fee			15.00	277,640.14 CR
30/04/2021	Interest			1,326.48	278,966.62 CR
12/05/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		278,132.69 CR
26/05/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		277,298.76 CR
31/05/2021	account service fee			15.00	277,313.76 CR
31/05/2021	Interest			1,368.38	278,682.14 CR
09/06/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		277,848.21 CR
23/06/2021	LaTrobeFinancial Repay 40 528 992 1 13		833.93		277,014.28 CR
30/06/2021	account service fee			15.00	277,029.28 CR
30/06/2021	Interest			1,322.25	278,351.53 CR
			14,576.53	292,928.06	278,351.53 CR

Total Debits: 747,822.14

Total Credits: 747,822.14