

Jng Super Fund
 06/2018
 IALS

	<u>Dr.</u>	<u>Cr.</u>	
4/07/17 Prov for Income Tax	5,877.60		
ATO Supervisory Levy	259.00		
ATO PAYGI		5,732.00	
ATO Payment		404.60	
being payment of 2015 tax assessment			
15/09/17 Prov for Income Tax	326.55		
ATO Supervisory Levy	259.00		
ATO PAYGI		5,224.00	
Interest - ATO		69.33	
ATO Deposit	4,707.78		
being refund of 2016 Tax assessment			
23/10/17 Prov for Income Tax	4.80		
ATO Supervisory Levy	259.00		
ATO PAYGI		5,172.00	
ATO Deposit	4,908.20		
being refund of 2017 tax assessment			
	16,601.93	16,601.93	
30/06/18 Tax Refundable	13.26		GJ2
Franking Crs		13.26	
being franking crs on Newcrest shares			
30/06/18 Newcrest Mining Shares	228.00		GJ3
Increase in market value		228.00	
Market value \$21.360 x 190 shares = \$4,058.40			
30/06/18 Income tax exp	0.00		
Prov for Tax		0.00	
15% of T/I (Loss) less exempt 100.00%			
30/06/18 PAYGI	9533.39		
Prov for Tax		9533.39	
	<hr/> 42,978.51	<hr/> 42,978.51	

Ho & Fung Superannuation Fund
For the year ended 30 June 2018

Trial Balance	Opening Balance as at 01/07/2017		Macquarie CMT ANZ #290556922 BOG #20765970 Commsec CDIA		JOURNALS		JOURNALS		JOURNALS		TOTALS
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	YE 30.6.18
Members Accounts:											
Peter Ho	-812384.56										-812384.56
Jane Fung	-175984.04										-175984.04
Jane Fung	-319132.15										-319132.15
Assets:											
Macquarie CMT	1874.28		13.14	30.00							1887.42
ANZ #54545	0.00										0.00
ANZ #4547	0.00										0.00
BOG #20765970	487.02				0.00	0.00					487.02
ANZ #290556922	1292551.13				11509.58	-805417.30					698043.41
BOG Term Dep #274	0.00										0.00
Commsec CDIA #4458	121.87				34.29	0.00					156.16
Suncorp #4332	0.00										0.00
Shares - Newcrest 190 shares	3830.40										3830.40
Other Assets - FirePro Tax	0.00				228.00						228.00
Tax - PAYGI	18128.00										18128.00
Liabilities:											
Income tax		42038.95			1526.00	-9546.88					-8005.39
Creditors (Q4 PAYGI)		-1293.00			404.50						205.50
					1293.00						1293.00
Income:											
Interest - Bank											0.00
Interest - ATO											0.00
Interest - Comm Loan											0.00
Contributions											0.00
Change in Market Value											0.00
Dividends											0.00
Govt. Co Contrib											0.00
Expenses:											
Actuary Fees		132.00									132.00
Admin. Fees		1341.50									1341.50
ASIC Fees											0.00
ATO Superv. Levy											0.00
Audit Fee											0.00
Bank Fees		715.00									715.00
Sect 295-300 Actuary's Cert.		3.20									3.20
Pension Paid		800000.00									800000.00
Lump Sum											0.00
Flow For tax											0.00
Under/Over Prov for income tax exp.											0.00
Tf.											0.00

			Tax assessments		
	GJ1	GJ2	GJ3	GJ4	
1315603.70	-1315602.70	43.14	-43.14	616926.88	-616926.88
		0.00	0.00	262.29	-262.29
				6136.60	-6136.60
				5293.33	-5293.33
				5185.26	-5185.26
				1317827.09	-1317827.09

Fracking Crs
Change in MV
Income tax exp