

M & W TANG SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Omniport Limited 3986775-3508840 (OMNIPORTMW)</u>					
27/02/2023	Omniport Limited Investment Adjustment			0.61	0.61 CR
				0.61	0.61 CR
Contributions (24200)					
<u>(Contributions) Tang, Maggie - Accumulation (TANMAG00001A)</u>					
18/10/2022	Quick Super			682.60	682.60 CR
16/01/2023	Quick Super			682.60	1,365.20 CR
23/03/2023	ATO Super Maggie			500.00	1,865.20 CR
17/04/2023	Quick Super			682.60	2,547.80 CR
23/06/2023	Maggie Super			18,000.00	20,547.80 CR
26/06/2023	Quick Super			682.60	21,230.40 CR
				21,230.40	21,230.40 CR
<u>(Contributions) Tang, Wilson Shiu Keung - Accumulation (TANWIL00001A)</u>					
18/10/2022	Quick Super			682.60	682.60 CR
16/01/2023	Quick Super			682.60	1,365.20 CR
17/04/2023	Quick Super			682.60	2,047.80 CR
22/06/2023	Wilson Super			18,000.00	20,047.80 CR
26/06/2023	Quick Super			682.60	20,730.40 CR
				20,730.40	20,730.40 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$650,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (MWTA0001_5/5SHERWOOD)			270,000.00	270,000.00 CR
				270,000.00	270,000.00 CR
Interest Received (25000)					
<u>Cash at Bank - MQG #962192118 (Cash at Bank - MQG #)</u>					
29/07/2022	Interest Paid			170.81	170.81 CR
31/08/2022	Interest Paid			370.45	541.26 CR
30/09/2022	Interest Paid			520.31	1,061.57 CR
31/10/2022	Interest Paid			658.11	1,719.68 CR
30/11/2022	Interest Paid			747.93	2,467.61 CR
30/12/2022	Interest Paid			867.31	3,334.92 CR
31/01/2023	Interest Paid			989.80	4,324.72 CR
28/02/2023	Interest Paid			865.95	5,190.67 CR
31/03/2023	Interest Paid			1,019.00	6,209.67 CR
28/04/2023	Interest Paid			971.67	7,181.34 CR
31/05/2023	Interest Paid			1,203.20	8,384.54 CR
30/06/2023	Interest Paid			1,226.72	9,611.26 CR
				9,611.26	9,611.26 CR
Property Income (28000)					
<u>5/5 Sherwood Court, Wantirna South VIC, Australia (5/5sh)</u>					
19/07/2022	Rent			2,000.00	2,000.00 CR
19/07/2022	Rent			272.70	2,272.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/08/2022	Rent			2,000.00	4,272.70 CR
18/08/2022	Rent			1,466.44	5,739.14 CR
18/08/2022	Rent			144.10	5,883.24 CR
09/09/2022	Rent			2,000.00	7,883.24 CR
09/09/2022	Rent			686.35	8,569.59 CR
20/10/2022	Rent			2,000.00	10,569.59 CR
20/10/2022	Rent			683.00	11,252.59 CR
10/11/2022	Rent			2,000.00	13,252.59 CR
10/11/2022	Rent			683.00	13,935.59 CR
10/11/2022	Rent			196.65	14,132.24 CR
09/12/2022	Rent			2,000.00	16,132.24 CR
09/12/2022	Rent			683.00	16,815.24 CR
12/01/2023	Rent			2,000.00	18,815.24 CR
14/02/2023	Rent			2,000.00	20,815.24 CR
14/02/2023	Rent			196.45	21,011.69 CR
20/03/2023	Rent			2,000.00	23,011.69 CR
13/04/2023	Rent			2,000.00	25,011.69 CR
17/05/2023	Rent			2,000.00	27,011.69 CR
17/05/2023	Rent			224.65	27,236.34 CR
14/06/2023	Rent			2,000.00	29,236.34 CR
				29,236.34	29,236.34 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/01/2023	TFG		1,810.00		1,810.00 DR
			1,810.00		1,810.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/02/2023	FY22 Income Tax Refund		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
09/12/2022	ASIC		59.00		59.00 DR
			59.00		59.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Tang, Wilson Shiu Keung - Pension (Account Based Pension) (TANWIL00002P)</u>					
10/02/2023	Wilson withdrawal		13,000.00		13,000.00 DR
			13,000.00		13,000.00 DR
Water Rates - 5/5 Sherwood Court, Wantirna South (42600)					
<u>Water Rates - 5/5 Sherwood Court, Wantirna South (42600)</u>					
19/07/2022	Water		272.70		272.70 DR
25/10/2022	Water		196.65		469.35 DR
19/01/2023	Water		196.45		665.80 DR
24/04/2023	Water		224.65		890.45 DR
			890.45		890.45 DR
Council Rates - 5/5 Sherwood Court, Wantirna South (42700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Council Rates - 5/5 Sherwood Court, Wantirna South (42700)</u>					
31/08/2022	Council		2,735.35		2,735.35 DR
			2,735.35		2,735.35 DR
<u>Insurance - 5/5 Sherwood Court, Wantirna South (42800)</u>					
<u>Insurance - 5/5 Sherwood Court, Wantirna South (42800)</u>					
22/07/2022	Building Insurance		1,466.44		1,466.44 DR
22/07/2022	Building Insurance		144.10		1,610.54 DR
			1,610.54		1,610.54 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		8,582.25		8,582.25 DR
			8,582.25		8,582.25 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
18/10/2022	System Member Journals		580.21		580.21 DR
18/10/2022	System Member Journals		580.21		1,160.42 DR
16/01/2023	System Member Journals		580.21		1,740.63 DR
16/01/2023	System Member Journals		580.21		2,320.84 DR
10/02/2023	System Member Journals			13,000.00	10,679.16 CR
23/03/2023	System Member Journals		500.00		10,179.16 CR
17/04/2023	System Member Journals		580.21		9,598.95 CR
17/04/2023	System Member Journals		580.21		9,018.74 CR
22/06/2023	System Member Journals		15,300.00		6,281.26 DR
23/06/2023	System Member Journals		15,300.00		21,581.26 DR
26/06/2023	System Member Journals		580.21		22,161.47 DR
26/06/2023	System Member Journals		580.21		22,741.68 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		147,093.98		169,835.66 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,004.63		174,840.29 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		149,385.26		324,225.55 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,285.62	321,939.93 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			77.51	321,862.42 DR
			337,225.55	15,363.13	321,862.42 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Tang, Maggie - Accumulation (TANMAG00001A)</u>					
01/07/2022	Opening Balance				416,605.19 CR
01/07/2022	Close Period Journal			35,934.40	452,539.59 CR
				35,934.40	452,539.59 CR
<u>(Opening Balance) Tang, Wilson Shiu Keung - Accumulation (TANWIL00001A)</u>					
01/07/2022	Opening Balance				451,126.54 CR
01/07/2022	Close Period Journal		436,895.20		14,231.34 CR
			436,895.20		14,231.34 CR
<u>(Opening Balance) Tang, Wilson Shiu Keung - Pension (Account Based Pension) (TANWIL00002P)</u>					
01/07/2022	Close Period Journal			465,951.63	465,951.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				465,951.63	465,951.63 CR
Contributions (52420)					
<u>(Contributions) Tang, Maggie - Accumulation (TANMAG00001A)</u>					
01/07/2022	Opening Balance				14,506.85 CR
01/07/2022	Close Period Journal		14,506.85		0.00 DR
18/10/2022	System Member Journals			682.60	682.60 CR
16/01/2023	System Member Journals			682.60	1,365.20 CR
23/03/2023	System Member Journals			500.00	1,865.20 CR
17/04/2023	System Member Journals			682.60	2,547.80 CR
23/06/2023	System Member Journals			18,000.00	20,547.80 CR
26/06/2023	System Member Journals			682.60	21,230.40 CR
			14,506.85	21,230.40	21,230.40 CR
<u>(Contributions) Tang, Wilson Shiu Keung - Accumulation (TANWIL00001A)</u>					
01/07/2022	Opening Balance				14,183.60 CR
01/07/2022	Close Period Journal		14,183.60		0.00 DR
18/10/2022	System Member Journals			682.60	682.60 CR
16/01/2023	System Member Journals			682.60	1,365.20 CR
17/04/2023	System Member Journals			682.60	2,047.80 CR
22/06/2023	System Member Journals			18,000.00	20,047.80 CR
26/06/2023	System Member Journals			682.60	20,730.40 CR
			14,183.60	20,730.40	20,730.40 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tang, Maggie - Accumulation (TANMAG00001A)</u>					
01/07/2022	Opening Balance				25,162.45 CR
01/07/2022	Close Period Journal		25,162.45		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			147,093.98	147,093.98 CR
			25,162.45	147,093.98	147,093.98 CR
<u>(Share of Profit/(Loss)) Tang, Wilson Shiu Keung - Accumulation (TANWIL00001A)</u>					
01/07/2022	Opening Balance				2,353.34 CR
01/07/2022	Close Period Journal		2,353.34		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,004.63	5,004.63 CR
			2,353.34	5,004.63	5,004.63 CR
<u>(Share of Profit/(Loss)) Tang, Wilson Shiu Keung - Pension (Account Based Pension) (TANWIL00002P)</u>					
01/07/2022	Opening Balance				24,685.09 CR
01/07/2022	Close Period Journal		24,685.09		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			149,385.26	149,385.26 CR
			24,685.09	149,385.26	149,385.26 CR
Income Tax (53330)					
<u>(Income Tax) Tang, Maggie - Accumulation (TANMAG00001A)</u>					
01/07/2022	Opening Balance				1,619.82 DR
01/07/2022	Close Period Journal			1,619.82	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,285.62		2,285.62 DR
			2,285.62	1,619.82	2,285.62 DR
<u>(Income Tax) Tang, Wilson Shiu Keung - Accumulation (TANWIL00001A)</u>					

M & W TANG SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				190.52 DR
01/07/2022	Close Period Journal			190.52	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		77.51		77.51 DR
			77.51	190.52	77.51 DR

Contributions Tax (53800)

(Contributions Tax) Tang, Maggie - Accumulation (TANMAG00001A)

01/07/2022	Opening Balance				2,115.08 DR
01/07/2022	Close Period Journal			2,115.08	0.00 DR
18/10/2022	System Member Journals		102.39		102.39 DR
16/01/2023	System Member Journals		102.39		204.78 DR
17/04/2023	System Member Journals		102.39		307.17 DR
23/06/2023	System Member Journals		2,700.00		3,007.17 DR
26/06/2023	System Member Journals		102.39		3,109.56 DR
			3,109.56	2,115.08	3,109.56 DR

(Contributions Tax) Tang, Wilson Shiu Keung - Accumulation (TANWIL00001A)

01/07/2022	Opening Balance				2,115.08 DR
01/07/2022	Close Period Journal			2,115.08	0.00 DR
18/10/2022	System Member Journals		102.39		102.39 DR
16/01/2023	System Member Journals		102.39		204.78 DR
17/04/2023	System Member Journals		102.39		307.17 DR
22/06/2023	System Member Journals		2,700.00		3,007.17 DR
26/06/2023	System Member Journals		102.39		3,109.56 DR
			3,109.56	2,115.08	3,109.56 DR

Pensions Paid (54160)

(Pensions Paid) Tang, Wilson Shiu Keung - Pension (Account Based Pension) (TANWIL00002P)

01/07/2022	Opening Balance				9,860.00 DR
01/07/2022	Close Period Journal			9,860.00	0.00 DR
10/02/2023	System Member Journals		13,000.00		13,000.00 DR
			13,000.00	9,860.00	13,000.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Tang, Wilson Shiu Keung - Pension (Account Based Pension) (TANWIL00002P)

01/07/2022	Opening Balance				451,126.54 CR
01/07/2022	Close Period Journal		451,126.54		0.00 DR
			451,126.54		0.00 DR

Internal Transfers Out (57100)

(Internal Transfers Out) Tang, Wilson Shiu Keung - Accumulation (TANWIL00001A)

01/07/2022	Opening Balance				451,126.54 DR
01/07/2022	Close Period Journal			451,126.54	0.00 DR
				451,126.54	0.00 DR

Bank Account (60400)

Cash at Bank - MQG #962192118 (Cash at Bank - MQG #)

01/07/2022	Opening Balance				557,926.38 DR
19/07/2022	2022 Q4 PAYG Instalments Paid			7,729.00	550,197.38 DR
19/07/2022	Water			272.70	549,924.68 DR
19/07/2022	Rent		2,472.70		552,397.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2022	Building Insurance			1,757.18	550,640.20 DR
29/07/2022	Interest Paid		170.81		550,811.01 DR
18/08/2022	Rent		3,957.18		554,768.19 DR
31/08/2022	Council			2,735.35	552,032.84 DR
31/08/2022	Interest Paid		370.45		552,403.29 DR
09/09/2022	Rent		2,886.35		555,289.64 DR
30/09/2022	Interest Paid		520.31		555,809.95 DR
07/10/2022	PAYG Instalment Q1			2,694.00	553,115.95 DR
18/10/2022	Quick Super		1,365.20		554,481.15 DR
20/10/2022	Rent		2,883.00		557,364.15 DR
25/10/2022	Water			196.65	557,167.50 DR
31/10/2022	Interest Paid		658.11		557,825.61 DR
10/11/2022	Rent		3,079.65		560,905.26 DR
30/11/2022	Interest Paid		747.93		561,653.19 DR
09/12/2022	Rent		2,883.00		564,536.19 DR
09/12/2022	ASIC			59.00	564,477.19 DR
21/12/2022	PAYG Instalment Q2			2,694.00	561,783.19 DR
30/12/2022	Interest Paid		867.31		562,650.50 DR
12/01/2023	Rent		2,200.00		564,850.50 DR
16/01/2023	Quick Super		1,365.20		566,215.70 DR
19/01/2023	Water			196.45	566,019.25 DR
30/01/2023	TFG			1,810.00	564,209.25 DR
31/01/2023	Interest Paid		989.80		565,199.05 DR
10/02/2023	Wilson withdrawal			13,000.00	552,199.05 DR
10/02/2023	FY22 GST Paid			2,260.00	549,939.05 DR
14/02/2023	Rent		2,396.45		552,335.50 DR
20/02/2023	FY22 Income Tax Refund		4,267.50		556,603.00 DR
27/02/2023	Omniport Limited Investment Adjustment		0.61		556,603.61 DR
28/02/2023	Interest Paid		865.95		557,469.56 DR
20/03/2023	Rent		2,200.00		559,669.56 DR
23/03/2023	ATO Super Maggie		500.00		560,169.56 DR
31/03/2023	Interest Paid		1,019.00		561,188.56 DR
13/04/2023	Rent		2,200.00		563,388.56 DR
17/04/2023	Quick Super		1,365.20		564,753.76 DR
24/04/2023	Water			224.65	564,529.11 DR
28/04/2023	Interest Paid		971.67		565,500.78 DR
17/05/2023	Rent		2,424.65		567,925.43 DR
31/05/2023	Interest Paid		1,203.20		569,128.63 DR
14/06/2023	Rent		2,200.00		571,328.63 DR
22/06/2023	Wilson Super		18,000.00		589,328.63 DR
23/06/2023	Maggie Super		18,000.00		607,328.63 DR
26/06/2023	Quick Super		1,365.20		608,693.83 DR
30/06/2023	Interest Paid		1,226.72		609,920.55 DR
			87,623.15	35,628.98	609,920.55 DR

Real Estate Properties (Australian - Residential) (77200)

5/5 Sherwood Court, Wantirna South VIC 3152 (MWTA0001_5/5SHERWOOD)

M & W TANG SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1.00			380,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$650,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		270,000.00		650,000.00 DR
		1.00	270,000.00		650,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2022	Opening Balance				2,260.05 CR
19/07/2022	Rent			200.00	2,460.05 CR
22/07/2022	Building Insurance		146.64		2,313.41 CR
18/08/2022	Rent			346.64	2,660.05 CR
09/09/2022	Rent			200.00	2,860.05 CR
20/10/2022	Rent			200.00	3,060.05 CR
10/11/2022	Rent			200.00	3,260.05 CR
09/12/2022	Rent			200.00	3,460.05 CR
12/01/2023	Rent			200.00	3,660.05 CR
10/02/2023	FY22 GST Paid		2,260.00		1,400.05 CR
14/02/2023	Rent			200.00	1,600.05 CR
20/03/2023	Rent			200.00	1,800.05 CR
13/04/2023	Rent			200.00	2,000.05 CR
17/05/2023	Rent			200.00	2,200.05 CR
14/06/2023	Rent			200.00	2,400.05 CR
			2,406.64	2,546.64	2,400.05 CR

GST Payable - 2014 (84100)

GST Payable - 2014 (84100)

01/07/2022	Opening Balance				0.27 CR
					0.27 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				4,785.50 DR
07/10/2022	PAYG Instalment Q1		2,694.00		7,479.50 DR
21/12/2022	PAYG Instalment Q2		2,694.00		10,173.50 DR
20/02/2023	FY22 Income Tax Refund			4,526.50	5,647.00 DR
30/06/2023	PAYG Instalment Q4		771.00		6,418.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			8,582.25	2,164.25 CR
			6,159.00	13,108.75	2,164.25 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	Opening Balance				7,729.00 CR
19/07/2022	2022 Q4 PAYG Instalments Paid		7,729.00		0.00 DR
30/06/2023	PAYG Instalment Q4			771.00	771.00 CR
			7,729.00	771.00	771.00 CR

Total Debits: 1,730,585.25

Total Credits: 1,730,585.25