

XYTS Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Newmark Property Reit (NPR.AX)</u>					
30/06/2022	Distribution - Newmark Hardware Trust			1,813.87	1,813.87 CR
30/06/2022	Distribution - Newmark Capital			428.97	2,242.84 CR
				2,242.84	2,242.84 CR
Contributions (24200)					
<u>(Contributions) Wu, Xiaoying - Accumulation (WUXIAO00001A)</u>					
21/06/2022	Xiaoying Wu Non concessional			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Contributions) Yang, Ruitong - Accumulation (YANRUI00001A)</u>					
21/06/2022	Ruitong Yang Non concessional			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Contributions) Yang, Xu - Accumulation (YANXU000001A)</u>					
02/06/2022	Xu Concessional			102,500.00	102,500.00 CR
02/06/2022	Xu Non concessional			110,000.00	212,500.00 CR
				212,500.00	212,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1.395000 (System Price) - 175,429.000000 Units on hand (NPR.AX)		5,658.15		5,658.15 DR
			5,658.15		5,658.15 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/06/2022	Accounting Fee for SMSF Set up		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			1,985.00	1,985.00 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		15,226.50		13,241.50 DR
			15,226.50	1,985.00	13,241.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/06/2022	System Member Journals		87,125.00		87,125.00 DR
02/06/2022	System Member Journals		110,000.00		197,125.00 DR
21/06/2022	System Member Journals		110,000.00		307,125.00 DR
21/06/2022	System Member Journals		110,000.00		417,125.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,477.03	414,647.97 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			476.81	414,171.16 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			476.47	413,694.69 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		107.23		413,801.92 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		20.64		413,822.56 DR
30/06/2022	Create Entries - Income Tax Expense		20.63		413,843.19 DR

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	Allocation - 30/06/2022				
			417,273.50	3,430.31	413,843.19 DR
Contributions (52420)					
<u>(Contributions) Wu, Xiaoying - Accumulation (WUXIAO00001A)</u>					
21/06/2022	System Member Journals			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Contributions) Yang, Ruitong - Accumulation (YANRUI00001A)</u>					
21/06/2022	System Member Journals			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Contributions) Yang, Xu - Accumulation (YANXU000001A)</u>					
02/06/2022	System Member Journals			102,500.00	102,500.00 CR
02/06/2022	System Member Journals			110,000.00	212,500.00 CR
				212,500.00	212,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wu, Xiaoying - Accumulation (WUXIAO00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		476.81		476.81 DR
			476.81		476.81 DR
<u>(Share of Profit/(Loss)) Yang, Ruitong - Accumulation (YANRUI00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		476.47		476.47 DR
			476.47		476.47 DR
<u>(Share of Profit/(Loss)) Yang, Xu - Accumulation (YANXU000001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,477.03		2,477.03 DR
			2,477.03		2,477.03 DR
Income Tax (53330)					
<u>(Income Tax) Wu, Xiaoying - Accumulation (WUXIAO00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			20.64	20.64 CR
				20.64	20.64 CR
<u>(Income Tax) Yang, Ruitong - Accumulation (YANRUI00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			20.63	20.63 CR
				20.63	20.63 CR
<u>(Income Tax) Yang, Xu - Accumulation (YANXU000001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			107.23	107.23 CR
				107.23	107.23 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Yang, Xu - Accumulation (YANXU000001A)</u>					
02/06/2022	System Member Journals		15,375.00		15,375.00 DR
			15,375.00		15,375.00 DR
Bank Account (60400)					
<u>Direct Investment Account (CBA13424637)</u>					
02/06/2022	Xu Concessional		102,500.00		102,500.00 DR
02/06/2022	Xu Non concessional		110,000.00		212,500.00 DR
21/06/2022	Ruitong Yang Non concessional		110,000.00		322,500.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Xiaoying Wu Non concessional		110,000.00		432,500.00 DR
21/06/2022	Transfer to #7914			10,000.00	422,500.00 DR
23/06/2022	Transfer to #7914			290,000.00	132,500.00 DR
23/06/2022	Transfer to #7914			100,000.00	32,500.00 DR
27/06/2022	Accounting Fee for SMSF Set up			2,000.00	30,500.00 DR
			432,500.00	402,000.00	30,500.00 DR
CDIA (CBA32517914)					
21/06/2022	Transfer to #7914		10,000.00		10,000.00 DR
23/06/2022	Transfer to #7914		290,000.00		300,000.00 DR
23/06/2022	Transfer to #7914		100,000.00		400,000.00 DR
24/06/2022	Buy NPR			14,129.95	385,870.05 DR
24/06/2022	Buy NPR			42,801.30	343,068.75 DR
24/06/2022	Buy NPR			57,068.40	286,000.35 DR
24/06/2022	Buy NPR			71,585.80	214,414.55 DR
24/06/2022	Buy NPR			43,080.00	171,334.55 DR
24/06/2022	Buy NPR			12,150.31	159,184.24 DR
24/06/2022	Buy NPR			1,999.59	157,184.65 DR
			400,000.00	242,815.35	157,184.65 DR
Distributions Receivable (61800)					
Newmark Property Reit (NPR.AX)					
30/06/2022	Distribution - Newmark Hardware Trust		1,813.87		1,813.87 DR
30/06/2022	Distribution - Newmark Capital		428.97		2,242.84 DR
			2,242.84		2,242.84 DR
Stapled Securities (78000)					
Newmark Property Reit (NPR.AX)					
24/06/2022	Buy NPR	10,000.00	14,129.95		14,129.95 DR
24/06/2022	Buy NPR	30,000.00	42,801.30		56,931.25 DR
24/06/2022	Buy NPR	40,000.00	57,068.40		113,999.65 DR
24/06/2022	Buy NPR	50,000.00	71,585.80		185,585.45 DR
24/06/2022	Buy NPR	30,000.00	43,080.00		228,665.45 DR
24/06/2022	Buy NPR	8,596.00	12,150.31		240,815.76 DR
24/06/2022	Buy NPR	1,404.00	1,999.59		242,815.35 DR
28/06/2022	Buy NPR but not showed on bank statement yet	5,429.00	7,566.26		250,381.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.395000 (System Price) - 175,429.000000 Units on hand			5,658.15	244,723.46 DR
		175,429.00	250,381.61	5,658.15	244,723.46 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		1,985.00		1,985.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			15,226.50	13,241.50 CR
			1,985.00	15,226.50	13,241.50 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
28/06/2022	Buy NPR but not showed on bank statement yet			7,566.26	7,566.26 CR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				7,566.26	7,566.26 CR

Total Debits: 1,546,072.91

Total Credits: 1,546,072.91