General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions R	eceived (23800)				
Coleslow Inve	estment Unit Trust (Coleslow1)				
30/06/2023	To record 2023FY Distribution from Coleslaw Investment Unit Trust			499.93	499.93 CR
Contributions (24200)			499.93	499.93 CR
•		01 (1)			
	s) CUI, WANTING - Accumulation (CUIWAN000)	<u>UTA)</u>		40.00	40.00 CD
19/02/2023	NETBANK TFR			10.00 993.45	10.00 CR
06/04/2023 24/04/2023	PC310323-158058010 SuperChoice P-L Direct Credit 175029 CUI,WANTING			20,000.00	1,003.45 CR 21,003.45 CR
24/04/2023	Contribution			20,000.00	21,003.45 CR
24/04/2023	Direct Credit 175029 CUI,WANTING Super contribution			20,000.00	41,003.45 CR
24/04/2023	Direct Credit 175029 CUI,WANTING Super contribution			5,600.00	46,603.45 CR
06/06/2023	PC310523-151342359 SuperChoice P-L			1,655.75	48,259.20 CR
22/06/2023	PC150623-103643600 SuperChoice P-L			331.15	48,590.35 CR
23/06/2023	PC190623-104115224 SuperChoice P-L			1,198.21	49,788.56 CR
				49,788.56	49,788.56 CR
(Contributions	s) ZHOU, SHUONAN - Accumulation (ZHOSHU0	0001A)			
02/05/2023	Direct Credit 481471 SuperChoice P/L			2,617.81	2,617.81 CR
23/05/2023	PC260423-191248439 Direct Credit 481471 SuperChoice P/L PC170523-120076089			40.27	2,658.08 CR
				2,658.08	2,658.08 CR
Interest Receive	ed (25000)				
CDIA (CBA11	072669)				
01/03/2023	TFN Withholding Tax		4.00		4.00 DR
01/03/2023	Credit Interest			9.19	5.19 CR
01/04/2023	TFN Withholding Tax		39.00		33.81 DR
01/04/2023	Credit Interest			85.12	51.31 CR
01/05/2023	TFN Withholding Tax		43.00		8.31 CR
01/05/2023	Credit Interest			93.36	101.67 CR
12/05/2023	TFN Withholding Tax Refund			86.00	187.67 CR
01/06/2023	Credit Interest			0.80	188.47 CR
			86.00	274.47	188.47 CR
Transfers In (28	3500)				
-	CUI, WANTING - Accumulation (CUIWAN0000)	1Δ)			
24/02/2023	800000001870043339 AUSTRALIANSUPER [SuperStream roll in at 24/02/2023 - PRN:800000001870043339]	12.1		37,269.74	37,269.74 CR
21/06/2023	800000001965658478 AUSTRALIANSUPER [SuperStream roll in at 21/06/2023 - PRN:800000001965658478]			3,016.08	40,285.82 CR
				40,285.82	40,285.82 CR
(Transfers In)	ZHOU, SHUONAN - Accumulation (ZHOSHU00				
22/03/2023 8000000 [SuperS	800000001890649225 AUSTRALIANSUPER [SuperStream roll in at 21/03/2023 - PRN:800000001890649225]	, , , , , , , , , , , , , , , , , , , 		16,099.04	16,099.04 CR
				16,099.04	16,099.04 CR
				,	

General Ledger

As at 30 June 2023

Balance	Credit	Debit	Units	Description	Transaction Date
				ense (48500)	Income Tax Exp
				spense (48500)	Income Tax Ex
7,969.95 D		7,969.95		Create Entries - Income Tax Expense - 30/06/2023	
7,969.95 D		7,969.95		_	
				cation Account (49000)	Profit/Loss Allo
				ocation Account (49000)	Profit/Loss Allo
8.50 D		8.50		System Member Journals	19/02/2023
37,278.24 D		37,269.74		System Member Journals	24/02/2023
53,377.28 D		16,099.04		System Member Journals	22/03/2023
54,221.71 D		844.43		System Member Journals	06/04/2023
58,981.71 D		4,760.00		System Member Journals	24/04/2023
75,981.71 D		17,000.00		System Member Journals	24/04/2023
92,981.71 D		17,000.00		System Member Journals	24/04/2023
95,206.85 D		2,225.14		System Member Journals	02/05/2023
95,241.08 D		34.23		System Member Journals	23/05/2023
96,648.47 D		1,407.39		System Member Journals	06/06/2023
99,664.55 D		3,016.08		System Member Journals	21/06/2023
99,946.03 D		281.48		System Member Journals	22/06/2023
100,964.51 D		1,018.48		System Member Journals	23/06/2023
101,522.25 D		557.74		Create Entries - Profit/Loss Allocation - 30/06/2023	30/06/2023
101,652.91 D		130.66		Create Entries - Profit/Loss Allocation - 30/06/2023	30/06/2023
101,569.49 D	83.42			Create Entries - Income Tax Expense Allocation - 30/06/2023	30/06/2023
101,549.95 D	19.54			Create Entries - Income Tax Expense Allocation - 30/06/2023	30/06/2023
101,549.95 D	102.96	101,652.91			
				<u>2420)</u>	Contributions (5
				CUI, WANTING - Accumulation (CUIWAN00001A	(Contributions)
10.00 C	10.00			System Member Journals	19/02/2023
1,003.45 C	993.45			System Member Journals	06/04/2023
6,603.45 C	5,600.00			System Member Journals	24/04/2023
26,603.45 C	20,000.00			System Member Journals	24/04/2023
46,603.45 C	20,000.00			System Member Journals	24/04/2023
48,259.20 C	1,655.75			System Member Journals	06/06/2023
48,590.35 C	331.15			System Member Journals	22/06/2023
49,788.56 C	1,198.21			System Member Journals	23/06/2023
49,788.56 C	49,788.56			_	
				ZHOU, SHUONAN - Accumulation (ZHOSHU0000	(Contributions)
2,617.81 C	2,617.81			System Member Journals	02/05/2023
2,658.08 C	40.27			System Member Journals	23/05/2023
2,658.08 C	2,658.08			_	
					Transfers In (52
				CUI, WANTING - Accumulation (CUIWAN00001A)	(Transfers In)
37,269.74 C	37,269.74			System Member Journals	24/02/2023
40,285.82 C	3,016.08			System Member Journals	21/06/2023
40,285.82 C	40,285.82			_	

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance
(Transfers In)	ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)			
22/03/2023	System Member Journals			16,099.04	16,099.04 CF
				16,099.04	16,099.04 CF
Share of Profit/((Loss) (53100)				
(Share of Prof	it/(Loss)) CUI, WANTING - Accumulation (CUIWANO	0001A)			
30/06/2023	Create Entries - Profit/Loss Allocation -	<i></i>		557.74	557.74 CF
30/06/2023	30/06/2023			557.74	557.74 CF
				557.74	557.74 CF
	rit/(Loss)) ZHOU, SHUONAN - Accumulation (ZHOSH	<u>U00001A)</u>			
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			130.66	130.66 CF
				130.66	130.66 CR
Income Tax (53	330)				
(Income Tax)	CUI, WANTING - Accumulation (CUIWAN00001A)				
24/02/2023	System Member Journals				0.00 DF
21/06/2023	System Member Journals				0.00 DF
30/06/2023	Create Entries - Income Tax Expense		83.42		83.42 DF
	Allocation - 30/06/2023		83.42		83.42 DR
(I T)	711011 011110NAN A		03.42		03.42 DR
,	ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)	1			0.00 85
22/03/2023	System Member Journals		40.54		0.00 DF
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		19.54		19.54 DF
			19.54		19.54 DR
Contributions T	ax (53800)				
(Contributions	Tax) CUI, WANTING - Accumulation (CUIWAN0000	<u>1A)</u>			
19/02/2023	System Member Journals		1.50		1.50 DF
06/04/2023	System Member Journals		149.02		150.52 DR
24/04/2023	System Member Journals		840.00		990.52 DF
24/04/2023	System Member Journals		3,000.00		3,990.52 DF
24/04/2023	System Member Journals		3,000.00		6,990.52 DF
06/06/2023	System Member Journals		248.36		7,238.88 DR
22/06/2023	System Member Journals		49.67		7,288.55 DR
23/06/2023	System Member Journals		179.73		7,468.28 DR
			7,468.28		7,468.28 DR
(Contributions	Tax) ZHOU, SHUONAN - Accumulation (ZHOSHU00	0001A)			
02/05/2023	System Member Journals		392.67		392.67 DF
23/05/2023	System Member Journals		6.04		398.71 DF
			398.71		398.71 DR
Bank Account (60400)				
CDIA (CBA11	072669)				
25/02/2023	Transfer to CBA A- Transfer to CDIA [Transfer from NetBank Transfer to CDIA]		37,279.74		37,279.74 DF
01/03/2023	TFN Withholding Tax			4.00	37,275.74 DR
01/03/2023	Credit Interest		9.19	7.00	37,284.93 DR
22/03/2023	Transfer to CBA A- [Transfer from CommBank		16,099.04		53,383.97 DF
	app]		-,		
01/04/2023	TFN Withholding Tax			39.00	53,344.97 DF

General Ledger

As at 30 June 2023

Balance	Credit	Units Debit	Description	Transaction Date
53,430.09 DF		85.12	Credit Interest	01/04/2023
54,423.54 DI		993.45	Transfer to CBA A- [Transfer from CommBank app]	12/04/2023
74,423.54 DF		20,000.00	Direct Credit 175029 CUI,WANTING Contribution	24/04/2023
94,423.54 DF		20,000.00	Direct Credit 175029 CUI,WANTING Super contribution	24/04/2023
100,023.54 DI		5,600.00	Direct Credit 175029 CUI,WANTING Super contribution	24/04/2023
50,023.54 DF	50,000.00		Transfer To YAKHAD CHAVERIM Investment P CommBank App SNWT investment	25/04/2023
23.54 DF	50,000.00		Transfer To YAKHAD CHAVERIM Investment P CommBank App SNWT investment	26/04/2023
19.46 CF	43.00		TFN Withholding Tax	01/05/2023
73.90 DF		93.36	Credit Interest	01/05/2023
2,691.71 DF		2,617.81	Direct Credit 481471 SuperChoice P/L PC260423-191248439	02/05/2023
2,777.71 DF		86.00	TFN Withholding Tax Refund	12/05/2023
2,817.98 DF		40.27	Direct Credit 481471 SuperChoice P/L PC170523-120076089	23/05/2023
2,818.78 DF		0.80	Credit Interest	01/06/2023
4,474.53 DF		1,655.75	Transfer to CBA A- [Transfer from CommBank	08/06/2023
7,490.61 DF		3,016.08	app] Transfer to CBA A- [Transfer from CommBank app]	21/06/2023
9,019.97 DF		1,529.36	Transfer to CBA A- [Transfer from NetBank]	25/06/2023
9,019.97 DF	100,086.00	109,105.97		
			s Trans Account (CBA13490415)	CBA Business
10.00 DF		10.00	NETBANK TFR	19/02/2023
37,279.74 DF		37,269.74	800000001870043339 AUSTRALIANSUPER [SuperStream roll in at 24/02/2023 - PRN:800000001870043339]	24/02/2023
0.00 DF	37,279.74		Transfer to CBA A- Transfer to CDIA [Transfer from NetBank Transfer to CDIA]	25/02/2023
16,099.04 DF		16,099.04	80000001890649225 AUSTRALIANSUPER [SuperStream roll in at 21/03/2023 - PRN:800000001890649225]	22/03/2023
16,099.04 DF	16,099.04	16,099.04	[SuperStream roll in at 21/03/2023 - PRN:800000001890649225] Transfer to CBA A- [Transfer from CommBank	22/03/2023 22/03/2023
·	16,099.04	16,099.04 993.45	[SuperStream roll in at 21/03/2023 - PRN:800000001890649225]	
0.00 DF	16,099.04 993.45		[SuperStream roll in at 21/03/2023 - PRN:800000001890649225] Transfer to CBA A- [Transfer from CommBank app] PC310323-158058010 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank	22/03/2023
0.00 DF 993.45 DF	·		[SuperStream roll in at 21/03/2023 - PRN:800000001890649225] Transfer to CBA A- [Transfer from CommBank app] PC310323-158058010 SuperChoice P-L	22/03/2023 06/04/2023
0.00 DF 993.45 DF 0.00 DF	·	993.45	[SuperStream roll in at 21/03/2023 - PRN:800000001890649225] Transfer to CBA A- [Transfer from CommBank app] PC310323-158058010 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] PC310523-151342359 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank	22/03/2023 06/04/2023 12/04/2023
0.00 DF 993.45 DF 0.00 DF 1,655.75 DF	993.45	993.45	[SuperStream roll in at 21/03/2023 - PRN:800000001890649225] Transfer to CBA A- [Transfer from CommBank app] PC310323-158058010 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] PC310523-151342359 SuperChoice P-L	22/03/2023 06/04/2023 12/04/2023 06/06/2023
0.00 DF 993.45 DF 0.00 DF 1,655.75 DF 0.00 DF	993.45	993.45 1,655.75	[SuperStream roll in at 21/03/2023 - PRN:80000001890649225] Transfer to CBA A- [Transfer from CommBank app] PC310323-158058010 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] PC310523-151342359 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] 80000001965658478 AUSTRALIANSUPER [SuperStream roll in at 21/06/2023 - PRN:80000001965658478] Transfer to CBA A- [Transfer from CommBank	22/03/2023 06/04/2023 12/04/2023 06/06/2023 08/06/2023
0.00 DF 993.45 DF 0.00 DF 1,655.75 DF 0.00 DF 3,016.08 DF	993.45 1,655.75	993.45 1,655.75	[SuperStream roll in at 21/03/2023 - PRN:800000001890649225] Transfer to CBA A- [Transfer from CommBank app] PC310323-158058010 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] PC310523-151342359 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] 800000001965658478 AUSTRALIANSUPER [SuperStream roll in at 21/06/2023 - PRN:800000001965658478]	22/03/2023 06/04/2023 12/04/2023 06/06/2023 08/06/2023 21/06/2023
0.00 DF 993.45 DF 0.00 DF 1,655.75 DF 0.00 DF 3,016.08 DF	993.45 1,655.75	993.45 1,655.75 3,016.08	[SuperStream roll in at 21/03/2023 - PRN:800000001890649225] Transfer to CBA A- [Transfer from CommBank app] PC310323-158058010 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] PC310523-151342359 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] 800000001965658478 AUSTRALIANSUPER [SuperStream roll in at 21/06/2023 - PRN:800000001965658478] Transfer to CBA A- [Transfer from CommBank app]	22/03/2023 06/04/2023 12/04/2023 06/06/2023 08/06/2023 21/06/2023
0.00 DF 993.45 DF 0.00 DF 1,655.75 DF 0.00 DF 3,016.08 DF	993.45 1,655.75	993.45 1,655.75 3,016.08	[SuperStream roll in at 21/03/2023 - PRN:800000001890649225] Transfer to CBA A- [Transfer from CommBank app] PC310323-158058010 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] PC310523-151342359 SuperChoice P-L Transfer to CBA A- [Transfer from CommBank app] 800000001965658478 AUSTRALIANSUPER [SuperStream roll in at 21/06/2023 - PRN:800000001965658478] Transfer to CBA A- [Transfer from CommBank app] PC150623-103643600 SuperChoice P-L	22/03/2023 06/04/2023 12/04/2023 06/06/2023 08/06/2023 21/06/2023 21/06/2023 22/06/2023

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Coleslow Inve	estment Unit Trust (Coleslow1)				_
30/06/2023	To record 2023FY Distribution from Coleslaw Investment Unit Trust		499.93		499.93 DR
			499.93		499.93 DR
Units in Unliste	ed Unit Trusts (Australia) (78400)				
Coleslow Inve	estment Unit Trust (Coleslow1)				
25/04/2023	Transfer To YAKHAD CHAVERIM Investment P CommBank App SNWT investment	50,000.00	50,000.00		50,000.00 DR
26/04/2023	Transfer To YAKHAD CHAVERIM Investment P CommBank App SNWT investment	50,000.00	50,000.00		100,000.00 DR
		100,000.00	100,000.00		100,000.00 DR
Income Tax Pa	yable/Refundable (85000)				
Income Tax F	Payable/Refundable (85000)				
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			7,969.95	7,969.95 CR
				7,969.95	7,969.95 CR

Total Debits: 387,858.13
Total Credits: 387,858.13