

SNWT FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Coleslaw Investment Unit Trust (Coleslaw1)</u>					
30/06/2023	To record 2023FY Distribution from Coeslaw Investment Unit Trust			499.93	499.93 CR
				499.93	499.93 CR
Contributions (24200)					
<u>(Contributions) CUI, WANTING - Accumulation (CUIWAN00001A)</u>					
19/02/2023	NETBANK TFR			10.00	10.00 CR
06/04/2023	PC310323-158058010 SuperChoice P-L			993.45	1,003.45 CR
24/04/2023	Direct Credit 175029 CUI,WANTING 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
<u>(Contributions) ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)</u>					
02/05/2023	Direct Credit 481471 SuperChoice P/L PC260423-191248439			2,617.81	2,617.81 CR
23/05/2023	Direct Credit 481471 SuperChoice P/L PC170523-120076089			40.27	2,658.08 CR
				2,658.08	2,658.08 CR
Interest Received (25000)					
<u>CDIA (CBA11072669)</u>					
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 (28500)					
<u>(Transfers In) CUI, WANTING - Accumulation (CUIWAN00001A)</u>					
24/02/2023	800000001870043339 AUSTRALIANSUPER [SuperStream roll in at 24/02/2023 - PRN:800000001870043339]			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
<u>(Transfers In) ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)</u>					
22/03/2023	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

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		7,969.95		7,969.95 DR
			7,969.95		7,969.95 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
19/02/2023	System Member Journals		8.50		8.50 DR
24/02/2023	System Member Journals		37,269.74		37,278.24 DR
22/03/2023	System Member Journals		16,099.04		53,377.28 DR
06/04/2023	System Member Journals		844.43		54,221.71 DR
24/04/2023	System Member Journals		4,760.00		58,981.71 DR
24/04/2023	System Member Journals		17,000.00		75,981.71 DR
24/04/2023	System Member Journals		17,000.00		92,981.71 DR
02/05/2023	System Member Journals		2,225.14		95,206.85 DR
23/05/2023	System Member Journals		34.23		95,241.08 DR
06/06/2023	System Member Journals		1,407.39		96,648.47 DR
21/06/2023	System Member Journals		3,016.08		99,664.55 DR
22/06/2023	System Member Journals		281.48		99,946.03 DR
23/06/2023	System Member Journals		1,018.48		100,964.51 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		557.74		101,522.25 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		130.66		101,652.91 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			83.42	101,569.49 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			19.54	101,549.95 DR
			101,652.91	102.96	101,549.95 DR
Contributions (52420)					
(Contributions) CUI, WANTING - Accumulation (CUIWAN00001A)					
19/02/2023	System Member Journals			10.00	10.00 CR
06/04/2023	System Member Journals			993.45	1,003.45 CR
24/04/2023	System Member Journals			5,600.00	6,603.45 CR
24/04/2023	System Member Journals			20,000.00	26,603.45 CR
24/04/2023	System Member Journals			20,000.00	46,603.45 CR
06/06/2023	System Member Journals			1,655.75	48,259.20 CR
22/06/2023	System Member Journals			331.15	48,590.35 CR
23/06/2023	System Member Journals			1,198.21	49,788.56 CR
				49,788.56	49,788.56 CR
(Contributions) ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)					
02/05/2023	System Member Journals			2,617.81	2,617.81 CR
23/05/2023	System Member Journals			40.27	2,658.08 CR
				2,658.08	2,658.08 CR
Transfers In (52850)					
(Transfers In) CUI, WANTING - Accumulation (CUIWAN00001A)					
24/02/2023	System Member Journals			37,269.74	37,269.74 CR
21/06/2023	System Member Journals			3,016.08	40,285.82 CR
				40,285.82	40,285.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)</u>					
22/03/2023	System Member Journals			16,099.04	16,099.04 CR
				16,099.04	16,099.04 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) CUI, WANTING - Accumulation (CUIWAN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			557.74	557.74 CR
				557.74	557.74 CR
<u>(Share of Profit/(Loss)) ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			130.66	130.66 CR
				130.66	130.66 CR
Income Tax (53330)					
<u>(Income Tax) CUI, WANTING - Accumulation (CUIWAN00001A)</u>					
24/02/2023	System Member Journals				0.00 DR
21/06/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		83.42		83.42 DR
			83.42		83.42 DR
<u>(Income Tax) ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)</u>					
22/03/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		19.54		19.54 DR
			19.54		19.54 DR
Contributions Tax (53800)					
<u>(Contributions Tax) CUI, WANTING - Accumulation (CUIWAN00001A)</u>					
19/02/2023	System Member Journals		1.50		1.50 DR
06/04/2023	System Member Journals		149.02		150.52 DR
24/04/2023	System Member Journals		840.00		990.52 DR
24/04/2023	System Member Journals		3,000.00		3,990.52 DR
24/04/2023	System Member Journals		3,000.00		6,990.52 DR
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
<u>(Contributions Tax) ZHOU, SHUONAN - Accumulation (ZHOSHU00001A)</u>					
02/05/2023	System Member Journals		392.67		392.67 DR
23/05/2023	System Member Journals		6.04		398.71 DR
			398.71		398.71 DR
Bank Account (60400)					
<u>CDIA (CBA11072669)</u>					
25/02/2023	Transfer to CBA A- Transfer to CDIA [Transfer from NetBank Transfer to CDIA]		37,279.74		37,279.74 DR
01/03/2023	TFN Withholding Tax			4.00	37,275.74 DR
01/03/2023	Credit Interest		9.19		37,284.93 DR
22/03/2023	Transfer to CBA A- [Transfer from CommBank app]		16,099.04		53,383.97 DR
01/04/2023	TFN Withholding Tax			39.00	53,344.97 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2023	Credit Interest		85.12		53,430.09 DR
12/04/2023	Transfer to CBA A- [Transfer from CommBank app]		993.45		54,423.54 DR
24/04/2023	Direct Credit 175029 CUI,WANTING Contribution		20,000.00		74,423.54 DR
24/04/2023	Direct Credit 175029 CUI,WANTING Super contribution		20,000.00		94,423.54 DR
24/04/2023	Direct Credit 175029 CUI,WANTING Super contribution		5,600.00		100,023.54 DR
25/04/2023	Transfer To YAKHAD CHAVERIM Investment P CommBank App SNWT investment			50,000.00	50,023.54 DR
26/04/2023	Transfer To YAKHAD CHAVERIM Investment P CommBank App SNWT investment			50,000.00	23.54 DR
01/05/2023	TFN Withholding Tax			43.00	19.46 CR
01/05/2023	Credit Interest		93.36		73.90 DR
02/05/2023	Direct Credit 481471 SuperChoice P/L PC260423-191248439		2,617.81		2,691.71 DR
12/05/2023	TFN Withholding Tax Refund		86.00		2,777.71 DR
23/05/2023	Direct Credit 481471 SuperChoice P/L PC170523-120076089		40.27		2,817.98 DR
01/06/2023	Credit Interest		0.80		2,818.78 DR
08/06/2023	Transfer to CBA A- [Transfer from CommBank app]		1,655.75		4,474.53 DR
21/06/2023	Transfer to CBA A- [Transfer from CommBank app]		3,016.08		7,490.61 DR
25/06/2023	Transfer to CBA A- [Transfer from NetBank]		1,529.36		9,019.97 DR
			109,105.97	100,086.00	9,019.97 DR
CBA Business Trans Account (CBA13490415)					
19/02/2023	NETBANK TFR		10.00		10.00 DR
24/02/2023	800000001870043339 AUSTRALIANSUPER [SuperStream roll in at 24/02/2023 - PRN:800000001870043339]		37,269.74		37,279.74 DR
25/02/2023	Transfer to CBA A- Transfer to CDIA [Transfer from NetBank Transfer to CDIA]			37,279.74	0.00 DR
22/03/2023	800000001890649225 AUSTRALIANSUPER [SuperStream roll in at 21/03/2023 - PRN:800000001890649225]		16,099.04		16,099.04 DR
22/03/2023	Transfer to CBA A- [Transfer from CommBank app]			16,099.04	0.00 DR
06/04/2023	PC310323-158058010 SuperChoice P-L		993.45		993.45 DR
12/04/2023	Transfer to CBA A- [Transfer from CommBank app]			993.45	0.00 DR
06/06/2023	PC310523-151342359 SuperChoice P-L		1,655.75		1,655.75 DR
08/06/2023	Transfer to CBA A- [Transfer from CommBank app]			1,655.75	0.00 DR
21/06/2023	800000001965658478 AUSTRALIANSUPER [SuperStream roll in at 21/06/2023 - PRN:800000001965658478]		3,016.08		3,016.08 DR
21/06/2023	Transfer to CBA A- [Transfer from CommBank app]			3,016.08	0.00 DR
22/06/2023	PC150623-103643600 SuperChoice P-L		331.15		331.15 DR
23/06/2023	PC190623-104115224 SuperChoice P-L		1,198.21		1,529.36 DR
25/06/2023	Transfer to CBA A- [Transfer from NetBank]			1,529.36	0.00 DR
			60,573.42	60,573.42	0.00 DR

Distributions Receivable (61800)

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Coleslow Investment Unit Trust (Coleslow1)</u>					
30/06/2023	To record 2023FY Distribution from Coeslaw Investment Unit Trust		499.93		499.93 DR
			499.93		499.93 DR
<u>Units in Unlisted Unit Trusts (Australia) (78400)</u>					
<u>Coleslow Investment Unit Trust (Coleslow1)</u>					
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
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
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	