

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions - Changdong Wang							
04/08/2020	000000006	R	pinnie liu			2,572.79	(2,572.79)
23/11/2020	000000017	R	tansfer debit			2,572.70	(5,145.49)
10/03/2021	000000025	R	ato			2,572.70	(7,718.19)
10/03/2021	000000030	R	ato			2,572.70	(10,290.89)
30/06/2021	000000037	J	Year end closing entry		10,290.89		0.00
Total					10,290.89	10,290.89	
Account number 0716.02 - Employers contributions - Pinnie Liu							
16/09/2020	000000008	R	changdong			2,572.79	(2,572.79)
23/11/2020	000000018	R	tansfer debit			2,572.70	(5,145.49)
10/03/2021	000000026	R	ato			2,572.70	(7,718.19)
10/03/2021	000000031	R	ato			2,572.70	(10,290.89)
30/06/2021	000000037	J	Year end closing entry		10,290.89		0.00
Total					10,290.89	10,290.89	
Account number 0716.03 - Tony Wang							
22/09/2020	000000010	R	4 - 6 2020			594.70	(594.70)
10/03/2021	000000023	R	10 - 12 2020			672.81	(1,267.51)
10/03/2021	000000028	R	1 - 3 2021			640.93	(1,908.44)
30/06/2021	000000037	J	Year end closing entry		1,908.44		0.00
Total					1,908.44	1,908.44	
Account number 0716.04 - David Wang							
22/09/2020	000000016	R	7 - 9 2020			592.80	(592.80)
10/03/2021	000000024	R	ato			672.81	(1,265.61)
10/03/2021	000000029	R	ato			641.15	(1,906.76)
30/06/2021	000000037	J	Year end closing entry		1,906.76		0.00
Total					1,906.76	1,906.76	
Account number 0750.03 - Member contribution - Tony Wang							
22/09/2020	000000010	R	7 - 9 2020 tony super			592.80	(592.80)
30/06/2021	000000037	J	Year end closing entry		592.80		0.00
Total					592.80	592.80	
Account number 0750.04 - Member Contribution - David Wang							
22/09/2020	000000016	R	4 - 6 2020			594.70	(594.70)
30/06/2021	000000037	J	Year end closing entry		594.70		0.00
Total					594.70	594.70	

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Account number 1510 - Accountancy							
10/03/2021	000000032	P	shum liang & Associates		4,290.00		4,290.00
30/06/2021	000000037	J	Year end closing entry			4,290.00	0.00
Total					4,290.00	4,290.00	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2021	000000035	J	tax on (10290.89-180 1.8) * 15%		1,273.36		1,273.36
30/06/2021	000000037	J	Year end closing entry			1,273.36	0.00
Total					1,273.36	1,273.36	
Account number 1999.02 - Income tax expense - contrib'n							
30/06/2021	000000035	J	tax on (10290.89-180 1.8) * 15%		1,273.36		1,273.36
30/06/2021	000000037	J	Year end closing entry			1,273.36	0.00
Total					1,273.36	1,273.36	
Account number 1999.03 - Income tax expense - contrib'n							
30/06/2021	000000035	J	tax on 1906.76- 335.63* 15%		235.26		235.26
30/06/2021	000000037	J	Year end closing entry			235.26	0.00
Total					235.26	235.26	
Account number 1999.04 - Income tax expense - contrib'n							
30/06/2021	000000035	J	tax on (1906.76-343. 2) * 15%		234.03		234.03
30/06/2021	000000037	J	Year end closing entry			234.03	0.00
Total					234.03	234.03	
Account number 2001 - NAB 262762005							
01/07/2020	000000034	J	Opening balance		321,030.54		321,030.54
02/07/2020	000000002	P	transfer debit			321,000.00	30.54
02/07/2020	000000002	P	transfer debit		321,000.00		321,030.54
30/07/2020	000000003	R	transfer debit		321,000.00		642,030.54
30/07/2020	000000003	R	transfer debit			321,000.00	321,030.54
04/08/2020	000000004	P	transfer debit			321,000.00	30.54
04/08/2020	000000004	P	transfer debit		321,000.00		321,030.54
04/08/2020	000000005	R	transfer debit		321,000.00		642,030.54
04/08/2020	000000005	R	transfer debit			321,000.00	321,030.54

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
04/08/2020	000000006	R	pinnie liu		2,572.79		323,603.33
01/09/2020	000000007	P	tr			321,000.00	2,603.33
01/09/2020	000000007	P	tr		321,000.00		323,603.33
16/09/2020	000000008	R	changdong		2,572.79		326,176.12
16/09/2020	000000009	R	changdong		321,000.00		647,176.12
16/09/2020	000000009	R	changdong			321,000.00	326,176.12
22/09/2020	000000010	R	tony super		1,187.50		327,363.62
22/09/2020	000000011	P	tansfer debit			327,000.00	363.62
22/09/2020	000000011	P	tansfer debit		327,000.00		327,363.62
22/09/2020	000000012	R	tansfer debit		327,000.00		654,363.62
22/09/2020	000000012	R	tansfer debit			327,000.00	327,363.62
22/09/2020	000000013	P	tansfer debit			327,000.00	363.62
22/09/2020	000000013	P	tansfer debit		327,000.00		327,363.62
22/09/2020	000000014	R	tansfer debit		327,000.00		654,363.62
22/09/2020	000000014	R	tansfer debit			327,000.00	327,363.62
22/09/2020	000000015	P	tansfer debit			327,000.00	363.62
22/09/2020	000000015	P	tansfer debit		327,000.00		327,363.62
22/09/2020	000000016	R	tansfer debit		1,187.50		328,551.12
23/11/2020	000000017	R	tansfer debit		2,572.70		331,123.82
23/11/2020	000000018	R	tansfer debit		2,572.70		333,696.52
23/11/2020	000000019	P	online prince of tides			6,600.00	327,096.52
23/11/2020	000000019	P	online prince of tides		6,600.00		333,696.52
23/11/2020	000000020	R	online prince of tides		333,600.00		667,296.52
23/11/2020	000000020	R	online prince of tides			333,600.00	333,696.52
23/11/2020	000000022	R	online prince of tides		333,600.00		667,296.52
23/11/2020	000000022	R	online prince of tides			333,600.00	333,696.52
05/01/2021	000000036	J	withdrawal			70.00	333,626.52
10/03/2021	000000023	R	10 - 12 2020		672.81		334,299.33
10/03/2021	000000024	R	ato		672.81		334,972.14
10/03/2021	000000025	R	ato		2,572.70		337,544.84
10/03/2021	000000026	R	ato		2,572.70		340,117.54
10/03/2021	000000027	R	changdong		333,600.00		673,717.54
10/03/2021	000000027	R	changdong			333,600.00	340,117.54
10/03/2021	000000028	R	1 - 3 2021		640.93		340,758.47
10/03/2021	000000029	R	ato		641.15		341,399.62
10/03/2021	000000030	R	ato		2,572.70		343,972.32
10/03/2021	000000031	R	ato		2,572.70		346,545.02

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10/03/2021	000000032	P	shum liang & Associates			4,290.00	342,255.02
10/03/2021	000000033	P	pension			33,520.00	308,735.02
Total					4,915,015.02	4,606,280.00	
Account number 3325 - Taxation							
01/07/2020	000000034	J	Opening balance			4,449.00	(4,449.00)
30/06/2021	000000035	J	tax on 2501.36 * 15%			234.03	(4,683.03)
30/06/2021	000000035	J	tax on 1906.76 * 15%			235.26	(4,918.29)
30/06/2021	000000035	J	tax on (10290.89-180 1.8) * 15%			1,273.36	(6,191.65)
30/06/2021	000000035	J	tax on (10290.89-180 1.8) * 15%			1,273.36	(7,465.01)
Total						7,465.01	
Account number 3389 - GST clearing							
01/07/2020	000000034	J	Opening balance		96.00		96.00
Total					96.00		
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000034	J	Opening balance			31,393.62	(31,393.62)
30/06/2021	000000038	J	Year end closing entry		25,913.04		(5,480.58)
Total					25,913.04	31,393.62	
Account number 4000.02 - Opening balance - Members fund							
01/07/2020	000000034	J	Opening balance			280,141.58	(280,141.58)
30/06/2021	000000038	J	Year end closing entry			7,676.95	(287,818.53)
Total						287,818.53	
Account number 4000.03 - Opening balance - Tony Wang							
01/07/2020	000000034	J	Opening balance			2,571.17	(2,571.17)
30/06/2021	000000038	J	Year end closing entry			1,462.28	(4,033.45)
Total						4,033.45	
Account number 4000.04 - Opening Balance - David Wang							
01/07/2020	000000034	J	Opening balance			2,571.17	(2,571.17)
30/06/2021	000000038	J	Year end closing entry			1,462.28	(4,033.45)

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Total						4,033.45	
Account number 4049.01 - ????????							
30/06/2021	000000038	J	Year end closing entry		25,913.04		25,913.04
30/06/2021	000000038	J	Year end closing entry			25,913.04	0.00
Total						25,913.04	25,913.04
Account number 4049.02 - ????????							
30/06/2021	000000038	J	Year end closing entry			7,676.95	(7,676.95)
30/06/2021	000000038	J	Year end closing entry		7,676.95		0.00
Total						7,676.95	7,676.95
Account number 4049.03 - ????????							
30/06/2021	000000038	J	Year end closing entry			1,462.28	(1,462.28)
30/06/2021	000000038	J	Year end closing entry		1,462.28		0.00
Total						1,462.28	1,462.28
Account number 4049.04 - ????????							
30/06/2021	000000038	J	Year end closing entry			1,462.28	(1,462.28)
30/06/2021	000000038	J	Year end closing entry		1,462.28		0.00
Total						1,462.28	1,462.28
Account number 4080.01 - Benefits paid - ChangDong Wang							
05/01/2021	000000036	J	withdrawal		70.00		70.00
10/03/2021	000000033	P	pension		33,520.00		33,590.00
30/06/2021	000000037	J	Year end closing entry			33,590.00	0.00
Total						33,590.00	33,590.00
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000037	J	Year end closing entry		15,311.53		15,311.53
30/06/2021	000000038	J	Year end closing entry			15,311.53	0.00
Total						15,311.53	15,311.53