Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (	24200)				
(Contributions	s) Chen, Xinyu - Accumulation (CHEXIN00001A)				
22/06/2020				5,000.00	5,000.00 CR
25/06/2020				5,000.00	10,000.00 CR
30/06/2020				5,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
(Contributions	s) Ding, Aijun - Accumulation (DINAIJ00001A)				
05/08/2019				1,662.50	1,662.50 CR
22/10/2019				1,311.00	2,973.50 CR
14/01/2020				1,311.00	4,284.50 CR
17/04/2020				1,529.50	5,814.00 CR
				5,814.00	5,814.00 CR
(Contributions	s) Ding, Hao - Accumulation (DINHAO00001A)				
22/06/2020				5,000.00	5,000.00 CR
25/06/2020				5,000.00	10,000.00 CR
30/06/2020				5,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
Changes in Mar	rket Values of Investments (24700)				
Changes in M	larket Values of Investments (24700)				
30/06/2020	Revaluation - 30/06/2020 @ \$204,169.000000 (Exit) - 1.000000 Units on hand (PE Capital		159,631.00		159,631.00 DR
30/06/2020	Asia) Revaluation - 30/06/2020 @ \$204,169.000000 (Exit) - 1.000000 Units on hand (PE Capital Asia)			23,800.00	135,831.00 DR
			159,631.00	23,800.00	135,831.00 DR
Interest Receive	ed (25000)				
Macquarie Ca	ash Account (965684004)				
30/06/2020	MCQ Interest FY2020			176.25	176.25 CR
				176.25	176.25 CR
La Trobe Aus	tralian Credit Fund (La Trobe Inv)				
30/06/2020	La trobe interest			4,717.86	4,717.86 CR
				4,717.86	4,717.86 CR
Accountancy Fo	ees (30100)				
Accountancy					
30/06/2020	TFG Accounting fee		833.30		833.30 DR
30/00/2020			833.30		833.30 DR
ATO Superviso					
	sory Levy (30400)		050.00		
30/06/2020	2019 income tax not paid yet		259.00 <b>259.00</b>		259.00 DR 259.00 DR
ASIC Fees (308	<u> </u>				
ASIC Fees (3					
02/12/2019	ASIC		54.00		54.00 DR
52, 12,2010			54.00		54.00 DR
Life Incurance I	Premiums (39000)				

#### As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
(Life Insurance	e Premiums) Chen, Xinyu - Accumulation (CHEX	(IN00001A)			
25/03/2020	amp insurance		2,855.52		2,855.52 DR
			2,855.52		2,855.52 DR
(Life Insurance	e Premiums) Ding, Hao - Accumulation (DINHAC				
22/01/2020	amp insurance		3,442.32		3,442.32 DR
03/02/2020	amp insurance		3,804.36		7,246.68 DR
			7,246.68		7,246.68 DR
Pensions Paid (	<u>41600)</u>				
	d) Ding, Aijun - Pension (Account Based Pensior	n) (DINAIJ00002P)			
15/05/2020	pension withdrawal	<del>, (=,</del>	40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
ncome Tax Exp	pense (48500)		· ·		· ·
30/06/2020	xpense (48500) Create Entries - Income Tax Expense -		4,102.95		4,102.95 DR
30/00/2020	30/06/2020		-		-
			4,102.95		4,102.95 DR
Profit/Loss Allo	cation Account (49000)				
Profit/Loss Alle	ocation Account (49000)				
05/08/2019	System Member Journals		1,413.12		1,413.12 DR
22/10/2019	System Member Journals		1,114.35		2,527.47 DR
14/01/2020	System Member Journals		1,114.35		3,641.82 DF
22/01/2020	System Member Journals			2,925.97	715.85 DF
03/02/2020	System Member Journals			3,233.71	2,517.86 CF
25/03/2020	System Member Journals			2,427.19	4,945.05 CF
17/04/2020	System Member Journals		1,300.07		3,644.98 CF
15/05/2020	System Member Journals			40,000.00	43,644.98 CF
22/06/2020	System Member Journals		4,250.00		39,394.98 CF
22/06/2020	System Member Journals		4,250.00		35,144.98 CR
25/06/2020	System Member Journals		4,250.00		30,894.98 CR
25/06/2020	System Member Journals		4,250.00		26,644.98 CR
30/06/2020	System Member Journals		4,250.00		22,394.98 CR
30/06/2020	System Member Journals		4,250.00		18,144.98 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			792.50	18,937.48 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			69,555.01	88,492.49 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			29,137.55	117,630.04 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			32,598.13	150,228.17 CR
30/06/2020	Create Entries - Income Tax Expense			3.10	150,231.27 CR
30/06/2020	Allocation - 30/06/2020 Create Entries - Income Tax Expense			114.74	150,346.01 CR
30/06/2020	Allocation - 30/06/2020 Create Entries - Income Tax Expense			128.33	150,474.34 CR
	Allocation - 30/06/2020		30,441.89	180,916.23	150,474.34 CR

#### Opening Balance (50010)

(Opening Balance) Chen, Xinyu - Accumulation (CHEXIN00001A)

01/07/2019 Opening Balance

Balance	Credit	Debit	Units	Description	Transaction Date
105,160.00 C					
				nce) Ding, Aijun - Accumulation (DINAIJ00001A)	(Opening Bala
254,755.56 C				Opening Balance	01/07/2019
254,755.56 C				_	
				nce) Ding, Hao - Accumulation (DINHAO00001A)	(Opening Bala
119,835.46 C				Opening Balance	01/07/2019
119,835.46 C				_	
				<u>2420)</u>	ontributions (5
				Chen, Xinyu - Accumulation (CHEXIN00001A)	(Contributions)
5,000.00 C	5,000.00			System Member Journals	22/06/2020
10,000.00 C	5,000.00			System Member Journals	25/06/2020
15,000.00 C	5,000.00			System Member Journals	30/06/2020
15,000.00 C	15,000.00			_	
				Ding, Aijun - Accumulation (DINAIJ00001A)	(Contributions)
1,662.50 C	1,662.50			System Member Journals	05/08/2019
2,973.50 C	1,311.00			System Member Journals	22/10/2019
4,284.50 C	1,311.00			System Member Journals	14/01/2020
5,814.00 C	1,529.50			System Member Journals	17/04/2020
5,814.00 C	5,814.00			_	
				Ding, Hao - Accumulation (DINHAO00001A)	(Contributions)
5,000.00 C	5,000.00			System Member Journals	22/06/2020
10,000.00 C	5,000.00			System Member Journals	25/06/2020
15,000.00 C	5,000.00			System Member Journals	30/06/2020
15,000.00 C	15,000.00				
				<u>_oss) (53100)</u>	nare of Profit/(
			<u>01A)</u>	t/(Loss)) Chen, Xinyu - Accumulation (CHEXIN000	(Share of Profi
29,137.55 D		29,137.55		Create Entries - Profit/Loss Allocation -	30/06/2020
29,137.55 D		29,137.55		30/06/2020	
			Δ)		(Share of Profi
792.50 D		792.50	<u> </u>	Create Entries - Profit/Loss Allocation -	30/06/2020
				30/06/2020	30/00/2020
792.50 D		792.50		_	
			nsion) (DINAIJ00002P)	t/(Loss)) Ding, Aijun - Pension (Account Based Per	(Share of Prof
69,555.01 D		69,555.01		Create Entries - Profit/Loss Allocation - 30/06/2020	30/06/2020
69,555.01 D		69,555.01			
			<u>A)</u>		(Share of Profi
32,598.13 D		32,598.13	,	Create Entries - Profit/Loss Allocation -	30/06/2020
32,598.13 D		32,598.13		30/06/2020	
JZ,390.13 D		52,550.15		30)	come Tax (533
				Chen, Xinyu - Accumulation (CHEXIN00001A)	
428.33 C	428.33				25/03/2020
428.55 C 313.59 C	720.00	114.74		System Member Journals Create Entries - Income Tax Expense	30/06/2020
	-			Allocation - 30/06/2020	00,00,2020
313.59 C	428.33	114.74			

30/06/2020 Creater Alloc   (Income Tax) Ding, 22/01/2020 System   03/02/2020 System 30/06/2020 Creater Alloc   30/06/2020 Creater Alloc Contributions Tax (5)   (Contributions Tax) 22/06/2020 System   22/06/2020 System 30/06/2020 System   (Contributions Tax) 30/06/2020 System   (Contributions Tax) 05/08/2019 System   05/08/2019 System 14/01/2020 System   17/04/2020 System 17/04/2020 System		3.10 3.10 128.33 128.33 128.33 128.33	516.35 570.65 <b>1,087.00</b>	3.10 DR 3.10 DR 516.35 CR 1,087.00 CR 958.67 CR 958.67 CR
(Income Tax) Ding,   22/01/2020 Sys   03/02/2020 Sys   30/06/2020 Cre   30/06/2020 Cre   (Contributions Tax) 22/06/2020   22/06/2020 Sys   30/06/2020 Sys   30/06/2020 Sys   22/06/2020 Sys   30/06/2020 Sys   30/06/2020 Sys   22/10/2019 Sys   14/01/2020 Sys   17/04/2020 Sys   (Contributions Tax) Sys	ocation - 30/06/2020	3.10 128.33 128.33 128.33 750.00 750.00 750.00	570.65	<b>3.10 DR</b> 516.35 CR 1,087.00 CR 958.67 CR
22/01/2020 Sys 03/02/2020 Sys 30/06/2020 Cre Allo Contributions Tax) 22/06/2020 Sys 25/06/2020 Sys 30/06/2020 Sys 30/06/2020 Sys 22/10/2019 Sys 14/01/2020 Sys 14/01/2020 Sys 14/01/2020 Sys 14/01/2020 Sys	stem Member Journals stem Member Journals eate Entries - Income Tax Expense ocation - 30/06/2020 53800) ) Chen, Xinyu - Accumulation (CHEXIN00001A) stem Member Journals stem Member Journals stem Member Journals	128.33 <b>128.33</b> 1 750.00 750.00	570.65	516.35 CR 1,087.00 CR 958.67 CR
22/01/2020 Sys 03/02/2020 Sys 30/06/2020 Cre Allo Contributions Tax) 22/06/2020 Sys 25/06/2020 Sys 30/06/2020 Sys 30/06/2020 Sys 22/10/2019 Sys 14/01/2020 Sys 14/01/2020 Sys 14/01/2020 Sys 14/01/2020 Sys	stem Member Journals stem Member Journals eate Entries - Income Tax Expense ocation - 30/06/2020 53800) ) Chen, Xinyu - Accumulation (CHEXIN00001A) stem Member Journals stem Member Journals stem Member Journals	<b>128.33</b> 750.00 750.00	570.65	1,087.00 CR 958.67 CR
03/02/2020 Sys 30/06/2020 Cre Allo Contributions Tax (5 (Contributions Tax) 22/06/2020 Sys 30/06/2020 Sys 30/06/2020 Sys (Contributions Tax) 05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 14/01/2020 Sys (Contributions Tax)	stem Member Journals eate Entries - Income Tax Expense ocation - 30/06/2020 53800) ) Chen, Xinyu - Accumulation (CHEXIN00001A) stem Member Journals stem Member Journals stem Member Journals	<b>128.33</b> 750.00 750.00	570.65	1,087.00 CR 958.67 CR
30/06/2020 Cre Allo Contributions Tax (5 (Contributions Tax) 22/06/2020 Sys 30/06/2020 Sys (Contributions Tax) 05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys	eate Entries - Income Tax Expense ocation - 30/06/2020	<b>128.33</b> 750.00 750.00		958.67 CR
Alla Contributions Tax) 22/06/2020 Sys 25/06/2020 Sys 30/06/2020 Sys 30/06/2020 Sys 22/10/2019 Sys 14/01/2020 Sys 14/01/2020 Sys 14/01/2020 Sys 14/01/2020 Sys	ocation - 30/06/2020 53800) ) Chen, Xinyu - Accumulation (CHEXIN00001A) stem Member Journals stem Member Journals stem Member Journals	<b>128.33</b> 750.00 750.00	1,087.00	
(Contributions Tax) 22/06/2020 Sys 25/06/2020 Sys 30/06/2020 Sys (Contributions Tax) 05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys	) Chen, Xinyu - Accumulation (CHEXIN00001A) stem Member Journals stem Member Journals stem Member Journals	750.00 750.00	1,087.00	958.67 CR
(Contributions Tax) 22/06/2020 Sys 25/06/2020 Sys 30/06/2020 Sys (Contributions Tax) 05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys	) Chen, Xinyu - Accumulation (CHEXIN00001A) stem Member Journals stem Member Journals stem Member Journals	750.00 750.00		
22/06/2020 Sys 25/06/2020 Sys 30/06/2020 Sys (Contributions Tax) 05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys (Contributions Tax)	stem Member Journals stem Member Journals stem Member Journals	750.00 750.00		
25/06/2020 Sys 30/06/2020 Sys (Contributions Tax) 05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys (Contributions Tax)	stem Member Journals stem Member Journals	750.00		
30/06/2020 Sys (Contributions Tax) 05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys (Contributions Tax)	stem Member Journals			750.00 DR
(Contributions Tax) 05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys (Contributions Tax)		750.00		1,500.00 DR
05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys	) Ding, Aijun - Accumulation (DINAIJ00001A)	700.00		2,250.00 DR
05/08/2019 Sys 22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys	) Ding, Aijun - Accumulation (DINAIJ00001A)	2,250.00		2,250.00 DR
22/10/2019 Sys 14/01/2020 Sys 17/04/2020 Sys	, , , , , , , , , , , , , , , , , , , ,			
14/01/2020 Sys 17/04/2020 Sys (Contributions Tax)	stem Member Journals	249.38		249.38 DR
17/04/2020 Sys	stem Member Journals	196.65		446.03 DR
(Contributions Tax)	stem Member Journals	196.65		642.68 DR
	stem Member Journals	229.43		872.11 DR
		872.11		872.11 DR
22/06/2020 Sys	) Ding, Hao - Accumulation (DINHAO00001A)			
	stem Member Journals	750.00		750.00 DR
25/06/2020 Sys	stem Member Journals	750.00		1,500.00 DR
30/06/2020 Sys	stem Member Journals	750.00		2,250.00 DR
		2,250.00		2,250.00 DR
Life Insurance Premi	<u>iiums (53920)</u>			
<u>(Life Insurance Pre</u>	emiums) Chen, Xinyu - Accumulation (CHEXINO	<u>00001A)</u>		
25/03/2020 Sys	stem Member Journals	2,855.52		2,855.52 DR
		2,855.52		2,855.52 DR
(Life Insurance Pre	emiums) Ding, Hao - Accumulation (DINHAO000	001A)		
22/01/2020 Sys	stem Member Journals	3,442.32		3,442.32 DR
03/02/2020 Sys	stem Member Journals	3,804.36		7,246.68 DR
		7,246.68		7,246.68 DR
Pensions Paid (5416	50)			
-	ing, Aijun - Pension (Account Based Pension) (I	DINAIJ00002P)		
	stem Member Journals	40,000.00		40,000.00 DR
		40,000.00		40,000.00 DR
Internal Transfers In	<u>. (56100)</u>			
(Internal Transfers	In) Ding, Aijun - Pension (Account Based Pens	ion) (DINAIJ00002P)		
	ew Pension Member		254,755.56	254,755.56 CR
			254,755.56	254,755.56 CR
Internal Transfers Or			•	
(Internal Transfers	ut (57100)			

Transaction Date	Description	Units	Debit	Credit	Balance
01/07/2019	New Pension Member		254,755.56		254,755.56 DI
			254,755.56		254,755.56 D
ank Account (6	<u>60400)</u>				
Macquarie Cas	sh Account (965684004)				
01/07/2019	Opening Balance				29,445.88 D
05/08/2019			1,662.50		31,108.38 D
22/10/2019			1,311.00		32,419.38 D
02/12/2019	ASIC			54.00	32,365.38 D
14/01/2020			1,311.00		33,676.38 D
22/01/2020	amp insurance			3,442.32	30,234.06 D
03/02/2020	amp insurance			3,804.36	26,429.70 D
25/03/2020	amp insurance			2,855.52	23,574.18 D
17/04/2020			1,529.50		25,103.68 D
11/05/2020	LaTrobe Fund PMO Redemption		100,000.00		125,103.68 D
15/05/2020	pension withdrawal			40,000.00	85,103.68 D
22/06/2020			10,000.00		95,103.68 D
25/06/2020			10,000.00		105,103.68 D
25/06/2020	go markets investment			20,000.00	85,103.68 D
30/06/2020	La trobe interest		4,717.86		89,821.54 D
30/06/2020	TFG Accounting fee			833.30	88,988.24 D
30/06/2020	MCQ Interest FY2020		176.25		89,164.49 D
30/06/2020			10,000.00		99,164.49 D
			140,708.11	70,989.50	99,164.49 DI
eceivables (62	<u>100)</u>				
Receivables (6	<u>52100)</u>				
01/07/2019	Opening Balance				29,929.32 DI
					29,929.32 DI
her Investmen	. ,				
Go Markets (ge					
25/06/2020	go markets investment	1.00	20,000.00		20,000.00 DI
		1.00	20,000.00		20,000.00 DI
La Trobe Austr	<u>ralian Credit Fund (La Trobe Inv)</u>				
01/07/2019	Opening Balance	1.00			100,000.00 DI
11/05/2020	LaTrobe Fund PMO Redemption	(1.00)		100,000.00	0.00 DI
		0.00		100,000.00	0.00 D
PE Capital Asi	a (PE Capital Asia)				
01/07/2019	Opening Balance	1.00			340,000.00 DI
30/06/2020	Revaluation - 30/06/2020 @ \$204,169.000000 (Exit) - 1.000000 Units on hand			159,631.00	180,369.00 DI
30/06/2020	Revaluation - 30/06/2020 @ \$204,169.000000 (Exit) - 1.000000 Units on hand		23,800.00		204,169.00 DI
		1.00	23,800.00	159,631.00	204,169.00 DI
her Creditors	and Accruals (83100)				
Other Creditors	s and Accruals (83100)				

Transaction Date	Description	Units	Debit	Credit	Balance \$
					1,223.08 CR
Income Tax Pay	vable/Refundable (85000)				
Income Tax F	Payable/Refundable (85000)				
01/07/2019	Opening Balance				18,401.10 CR
30/06/2020	PAYG Jun Qtr. 2020		1,955.00		16,446.10 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			4,102.95	20,549.05 CR
			1,955.00	4,102.95	20,549.05 CR
PAYG Payable					
PAYG Payab	le (86000)				
30/06/2020	PAYG Jun Qtr. 2020			1,955.00	1,955.00 CR
	-			1,955.00	1,955.00 CR
Sundry Credito	<u>rs (88000)</u>				
Sundry Credit	tors (88000)				
30/06/2020	2019 income tax not paid yet			259.00	259.00 CR
	-			259.00	259.00 CR

Total Debits:	874,446.68
Total Credits:	874,446.68