

Ding Family Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Chen, Xinyu - Accumulation (CHEXIN00001A)</u>					
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
<u>(Contributions) Ding, Aijun - Accumulation (DINAIJ00001A)</u>					
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
<u>(Contributions) Ding, Hao - Accumulation (DINHAO00001A)</u>					
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 Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 30/06/2020 @ \$204,169.000000 (Exit) - 1.000000 Units on hand (PE Capital Asia)		159,631.00		159,631.00 DR
30/06/2020	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 Received (25000)					
<u>Macquarie Cash Account (965684004)</u>					
30/06/2020	MCQ Interest FY2020			176.25	176.25 CR
				176.25	176.25 CR
<u>La Trobe Australian Credit Fund (La Trobe Inv)</u>					
30/06/2020	La trobe interest			4,717.86	4,717.86 CR
				4,717.86	4,717.86 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2020	TFG Accounting fee		833.30		833.30 DR
			833.30		833.30 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	2019 income tax not paid yet		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/12/2019	ASIC		54.00		54.00 DR
			54.00		54.00 DR
Life Insurance Premiums (39000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Chen, Xinyu - Accumulation (CHEXIN00001A)</u>					
25/03/2020	amp insurance		2,855.52		2,855.52 DR
			2,855.52		2,855.52 DR
<u>(Life Insurance Premiums) Ding, Hao - Accumulation (DINHAO00001A)</u>					
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 (41600)					
<u>(Pensions Paid) Ding, Aijun - Pension (Account Based Pension) (DINAIJ00002P)</u>					
15/05/2020	pension withdrawal		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		4,102.95		4,102.95 DR
			4,102.95		4,102.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
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 DR
22/01/2020	System Member Journals			2,925.97	715.85 DR
03/02/2020	System Member Journals			3,233.71	2,517.86 CR
25/03/2020	System Member Journals			2,427.19	4,945.05 CR
17/04/2020	System Member Journals		1,300.07		3,644.98 CR
15/05/2020	System Member Journals			40,000.00	43,644.98 CR
22/06/2020	System Member Journals		4,250.00		39,394.98 CR
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 Allocation - 30/06/2020			3.10	150,231.27 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			114.74	150,346.01 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			128.33	150,474.34 CR
			30,441.89	180,916.23	150,474.34 CR
Opening Balance (50010)					
<u>(Opening Balance) Chen, Xinyu - Accumulation (CHEXIN00001A)</u>					
01/07/2019	Opening Balance				105,160.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					105,160.00 CR
	<u>(Opening Balance) Ding, Aijun - Accumulation (DINAIJ00001A)</u>				
01/07/2019	Opening Balance				254,755.56 CR
					254,755.56 CR
	<u>(Opening Balance) Ding, Hao - Accumulation (DINHAO00001A)</u>				
01/07/2019	Opening Balance				119,835.46 CR
					119,835.46 CR
	Contributions (52420)				
	<u>(Contributions) Chen, Xinyu - Accumulation (CHEXIN00001A)</u>				
22/06/2020	System Member Journals			5,000.00	5,000.00 CR
25/06/2020	System Member Journals			5,000.00	10,000.00 CR
30/06/2020	System Member Journals			5,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
	<u>(Contributions) Ding, Aijun - Accumulation (DINAIJ00001A)</u>				
05/08/2019	System Member Journals			1,662.50	1,662.50 CR
22/10/2019	System Member Journals			1,311.00	2,973.50 CR
14/01/2020	System Member Journals			1,311.00	4,284.50 CR
17/04/2020	System Member Journals			1,529.50	5,814.00 CR
				5,814.00	5,814.00 CR
	<u>(Contributions) Ding, Hao - Accumulation (DINHAO00001A)</u>				
22/06/2020	System Member Journals			5,000.00	5,000.00 CR
25/06/2020	System Member Journals			5,000.00	10,000.00 CR
30/06/2020	System Member Journals			5,000.00	15,000.00 CR
				15,000.00	15,000.00 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Chen, Xinyu - Accumulation (CHEXIN00001A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		29,137.55		29,137.55 DR
			29,137.55		29,137.55 DR
	<u>(Share of Profit/(Loss)) Ding, Aijun - Accumulation (DINAIJ00001A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		792.50		792.50 DR
			792.50		792.50 DR
	<u>(Share of Profit/(Loss)) Ding, Aijun - Pension (Account Based Pension) (DINAIJ00002P)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		69,555.01		69,555.01 DR
			69,555.01		69,555.01 DR
	<u>(Share of Profit/(Loss)) Ding, Hao - Accumulation (DINHAO00001A)</u>				
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		32,598.13		32,598.13 DR
			32,598.13		32,598.13 DR
	Income Tax (53330)				
	<u>(Income Tax) Chen, Xinyu - Accumulation (CHEXIN00001A)</u>				
25/03/2020	System Member Journals			428.33	428.33 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		114.74		313.59 CR
			114.74	428.33	313.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Ding, Aijun - Accumulation (DINAIJ00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		3.10		3.10 DR
			3.10		3.10 DR
<u>(Income Tax) Ding, Hao - Accumulation (DINHAO00001A)</u>					
22/01/2020	System Member Journals			516.35	516.35 CR
03/02/2020	System Member Journals			570.65	1,087.00 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		128.33		958.67 CR
			128.33	1,087.00	958.67 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Chen, Xinyu - Accumulation (CHEXIN00001A)</u>					
22/06/2020	System Member Journals		750.00		750.00 DR
25/06/2020	System Member Journals		750.00		1,500.00 DR
30/06/2020	System Member Journals		750.00		2,250.00 DR
			2,250.00		2,250.00 DR
<u>(Contributions Tax) Ding, Aijun - Accumulation (DINAIJ00001A)</u>					
05/08/2019	System Member Journals		249.38		249.38 DR
22/10/2019	System Member Journals		196.65		446.03 DR
14/01/2020	System Member Journals		196.65		642.68 DR
17/04/2020	System Member Journals		229.43		872.11 DR
			872.11		872.11 DR
<u>(Contributions Tax) Ding, Hao - Accumulation (DINHAO00001A)</u>					
22/06/2020	System Member Journals		750.00		750.00 DR
25/06/2020	System Member Journals		750.00		1,500.00 DR
30/06/2020	System Member Journals		750.00		2,250.00 DR
			2,250.00		2,250.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Chen, Xinyu - Accumulation (CHEXIN00001A)</u>					
25/03/2020	System Member Journals		2,855.52		2,855.52 DR
			2,855.52		2,855.52 DR
<u>(Life Insurance Premiums) Ding, Hao - Accumulation (DINHAO00001A)</u>					
22/01/2020	System Member Journals		3,442.32		3,442.32 DR
03/02/2020	System Member Journals		3,804.36		7,246.68 DR
			7,246.68		7,246.68 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Ding, Aijun - Pension (Account Based Pension) (DINAIJ00002P)</u>					
15/05/2020	System Member Journals		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Ding, Aijun - Pension (Account Based Pension) (DINAIJ00002P)</u>					
01/07/2019	New Pension Member			254,755.56	254,755.56 CR
				254,755.56	254,755.56 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Ding, Aijun - Accumulation (DINAIJ00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	New Pension Member		254,755.56		254,755.56 DR
			254,755.56		254,755.56 DR
Bank Account (60400)					
<u>Macquarie Cash Account (965684004)</u>					
01/07/2019	Opening Balance				29,445.88 DR
05/08/2019			1,662.50		31,108.38 DR
22/10/2019			1,311.00		32,419.38 DR
02/12/2019	ASIC			54.00	32,365.38 DR
14/01/2020			1,311.00		33,676.38 DR
22/01/2020	amp insurance			3,442.32	30,234.06 DR
03/02/2020	amp insurance			3,804.36	26,429.70 DR
25/03/2020	amp insurance			2,855.52	23,574.18 DR
17/04/2020			1,529.50		25,103.68 DR
11/05/2020	LaTrobe Fund PMO Redemption	100,000.00			125,103.68 DR
15/05/2020	pension withdrawal			40,000.00	85,103.68 DR
22/06/2020			10,000.00		95,103.68 DR
25/06/2020			10,000.00		105,103.68 DR
25/06/2020	go markets investment			20,000.00	85,103.68 DR
30/06/2020	La trobe interest		4,717.86		89,821.54 DR
30/06/2020	TFG Accounting fee			833.30	88,988.24 DR
30/06/2020	MCQ Interest FY2020		176.25		89,164.49 DR
30/06/2020			10,000.00		99,164.49 DR
			140,708.11	70,989.50	99,164.49 DR
Receivables (62100)					
<u>Receivables (62100)</u>					
01/07/2019	Opening Balance				29,929.32 DR
					29,929.32 DR
Other Investments (76100)					
<u>Go Markets (gomarkets)</u>					
25/06/2020	go markets investment	1.00	20,000.00		20,000.00 DR
		1.00	20,000.00		20,000.00 DR
<u>La Trobe Australian Credit Fund (La Trobe Inv)</u>					
01/07/2019	Opening Balance	1.00			100,000.00 DR
11/05/2020	LaTrobe Fund PMO Redemption	(1.00)		100,000.00	0.00 DR
		0.00		100,000.00	0.00 DR
<u>PE Capital Asia (PE Capital Asia)</u>					
01/07/2019	Opening Balance	1.00			340,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$204,169.000000 (Exit) - 1.000000 Units on hand			159,631.00	180,369.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$204,169.000000 (Exit) - 1.000000 Units on hand		23,800.00		204,169.00 DR
		1.00	23,800.00	159,631.00	204,169.00 DR
Other Creditors and Accruals (83100)					
<u>Other Creditors and Accruals (83100)</u>					
01/07/2019	Opening Balance				1,223.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					1,223.08 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
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 (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2020	PAYG Jun Qtr. 2020			1,955.00	1,955.00 CR
				1,955.00	1,955.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
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				