

The Feng Family Super Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Feng, Zhe - Accumulation (FENZHE00001A)</u>					
20/10/2017	ADP			3,361.58	3,361.58 CR
19/01/2018	ADP			3,909.62	7,271.20 CR
20/04/2018	ADP			401.92	7,673.12 CR
				7,673.12	7,673.12 CR
Interest Received (25000)					
<u>CBA Accelerator Cash Account (CBA16947885)</u>					
01/07/2017	Credit Interest			8.67	8.67 CR
01/08/2017	Credit Interest			8.47	17.14 CR
01/09/2017	Credit Interest			8.43	25.57 CR
01/10/2017	Credit Interest			8.17	33.74 CR
01/11/2017	Credit Interest			9.88	43.62 CR
01/12/2017	Credit Interest			11.70	55.32 CR
01/12/2017	TFN Withholding		5.00		50.32 CR
01/01/2018	Credit Interest			10.11	60.43 CR
01/02/2018	Credit Interest			11.93	72.36 CR
01/02/2018	TFN Withholding		5.00		67.36 CR
01/03/2018	Credit Interest			13.04	80.40 CR
01/03/2018	TFN Withholding		6.00		74.40 CR
01/04/2018	Credit Interest			14.45	88.85 CR
01/04/2018	TFN Withholding		6.00		82.85 CR
01/05/2018	Credit Interest			14.15	97.00 CR
01/05/2018	TFN Withholding		6.00		91.00 CR
01/06/2018	Credit Interest			14.91	105.91 CR
01/06/2018	TFN Withholding		6.00		99.91 CR
			34.00	133.91	99.91 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/07/2017	Xpress Super		495.00		495.00 DR
24/11/2017	Xpress Super		290.00		785.00 DR
			785.00		785.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2018			259.00		259.00 DR
			259.00		259.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018			34.00	34.00 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		984.45		950.45 DR
			984.45	34.00	950.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/10/2017	System Member Journals		2,857.34		2,857.34 DR

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19/01/2018	System Member Journals		3,323.18		6,180.52 DR
20/04/2018	System Member Journals		341.63		6,522.15 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			910.09	5,612.06 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		166.52		5,778.58 DR
			6,688.67	910.09	5,778.58 DR

Opening Balance (50010)

(Opening Balance) Feng, Zhe - Accumulation (FENZHE00001A)

01/07/2017	Opening Balance				40,246.00 CR
01/07/2017	Close Period Journal		33,718.76		6,527.24 CR
			33,718.76		6,527.24 CR

Contributions (52420)

(Contributions) Feng, Zhe - Accumulation (FENZHE00001A)

01/07/2017	Opening Balance				679.27 CR
01/07/2017	Close Period Journal		679.27		0.00 DR
20/10/2017	System Member Journals			3,361.58	3,361.58 CR
19/01/2018	System Member Journals			3,909.62	7,271.20 CR
20/04/2018	System Member Journals			401.92	7,673.12 CR
			679.27	7,673.12	7,673.12 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Feng, Zhe - Accumulation (FENZHE00001A)

01/07/2017	Opening Balance				198.48 DR
01/07/2017	Close Period Journal			198.48	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		910.09		910.09 DR
			910.09	198.48	910.09 DR

Income Tax (53330)

(Income Tax) Feng, Zhe - Accumulation (FENZHE00001A)

01/07/2017	Opening Balance				0.45 CR
01/07/2017	Close Period Journal		0.45		0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			166.52	166.52 CR
			0.45	166.52	166.52 CR

Contributions Tax (53800)

(Contributions Tax) Feng, Zhe - Accumulation (FENZHE00001A)

20/10/2017	System Member Journals		504.24		504.24 DR
19/01/2018	System Member Journals		586.44		1,090.68 DR
20/04/2018	System Member Journals		60.29		1,150.97 DR
			1,150.97		1,150.97 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Feng, Zhe - Accumulation (FENZHE00001A)

01/07/2017	Opening Balance				34,200.00 DR
01/07/2017	Close Period Journal			34,200.00	0.00 DR
				34,200.00	0.00 DR

Bank Accounts (60400)

CBA Accelerator Cash Account (CBA16947885)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				8,111.64 DR
01/07/2017	Credit Interest		8.67		8,120.31 DR
04/07/2017	Xpress Super			495.00	7,625.31 DR
01/08/2017	Credit Interest		8.47		7,633.78 DR
01/09/2017	Credit Interest		8.43		7,642.21 DR
01/10/2017	Credit Interest		8.17		7,650.38 DR
20/10/2017	ADP		3,361.58		11,011.96 DR
01/11/2017	Credit Interest		9.88		11,021.84 DR
24/11/2017	Xpress Super			290.00	10,731.84 DR
01/12/2017	Credit Interest		11.70		10,743.54 DR
01/12/2017	TFN Withholding			5.00	10,738.54 DR
01/12/2017	ATO			1,584.40	9,154.14 DR
01/01/2018	Credit Interest		10.11		9,164.25 DR
19/01/2018	ADP		3,909.62		13,073.87 DR
01/02/2018	Credit Interest		11.93		13,085.80 DR
01/02/2018	TFN Withholding			5.00	13,080.80 DR
01/03/2018	Credit Interest		13.04		13,093.84 DR
01/03/2018	TFN Withholding			6.00	13,087.84 DR
01/04/2018	Credit Interest		14.45		13,102.29 DR
01/04/2018	TFN Withholding			6.00	13,096.29 DR
20/04/2018	ADP		401.92		13,498.21 DR
01/05/2018	Credit Interest		14.15		13,512.36 DR
01/05/2018	TFN Withholding			6.00	13,506.36 DR
01/06/2018	Credit Interest		14.91		13,521.27 DR
01/06/2018	TFN Withholding			6.00	13,515.27 DR
			7,807.03	2,403.40	13,515.27 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/04/2018			344.00		344.00 DR
30/06/2018			344.00		688.00 DR
30/06/2018					688.00 DR
30/06/2018	Create Entries - TFN Credits Adjustment - 30/06/2018		34.00		722.00 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			984.45	262.45 CR
			722.00	984.45	262.45 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/04/2018				344.00	344.00 CR
30/06/2018				344.00	688.00 CR
				688.00	688.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2017	Opening Balance				1,584.40 CR
01/12/2017	ATO		1,584.40		0.00 DR
30/06/2018				259.00	259.00 CR
			1,584.40	259.00	259.00 CR

Total Debits:	55,324.09
Total Credits:	55,324.09