

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) | | | | | |
| <u>(Opening Balance) Feng, Zhe - Accumulation (FENZHE00001A)</u> | | | | | |
| 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) | | | | | |
| <u>(Contributions) Feng, Zhe - Accumulation (FENZHE00001A)</u> | | | | | |
| 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) | | | | | |
| <u>(Share of Profit/(Loss)) Feng, Zhe - Accumulation (FENZHE00001A)</u> | | | | | |
| 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) | | | | | |
| <u>(Income Tax) Feng, Zhe - Accumulation (FENZHE00001A)</u> | | | | | |
| 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) | | | | | |
| <u>(Contributions Tax) Feng, Zhe - Accumulation (FENZHE00001A)</u> | | | | | |
| 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) | | | | | |
| <u>(Benefits Paid/Transfers Out) Feng, Zhe - Accumulation (FENZHE00001A)</u> | | | | | |
| 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) | | | | | |
| <u>CBA Accelerator Cash Account (CBA16947885)</u> | | | | | |

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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