

E N ZHU SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1,045,500.000000 (Net Asset Value) - 1.000000 Units on hand (SHSA1708PITT)			179,250.00	179,250.00 CR
				179,250.00	179,250.00 CR
Interest Received (25000)					
<u>CBA Accelerator Cash a/c 18133420 (CBA18133420)</u>					
01/07/2021	Credit Interest			3.12	3.12 CR
01/08/2021	Credit Interest			3.42	6.54 CR
01/09/2021	Credit Interest			3.38	9.92 CR
01/10/2021	Credit Interest			3.38	13.30 CR
01/11/2021	Credit Interest			3.20	16.50 CR
01/12/2021	Credit Interest			3.11	19.61 CR
01/01/2022	Credit Interest			3.35	22.96 CR
01/02/2022	Credit Interest			4.01	26.97 CR
01/03/2022	Credit Interest			4.05	31.02 CR
01/04/2022	Credit Interest			4.61	35.63 CR
01/05/2022	Credit Interest			3.83	39.46 CR
01/06/2022	Credit Interest			2.95	42.41 CR
				42.41	42.41 CR
Other income (26502)					
<u>Commercial Landlord Hardship Grant (Non taxable) (SHSA1708PITT)</u>					
19/01/2022	Direct Credit 624471 Service NSW COL-ac586b0-CLH			6,576.27	6,576.27 CR
21/03/2022	Direct Credit 624471 Service NSW COL-c2cdfac-CLH			4,075.00	10,651.27 CR
				10,651.27	10,651.27 CR
Property Income (28000)					
<u>Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)</u>					
23/08/2021	Direct Credit 391277 City Property Ma SHP PropMgt			1,802.62	1,802.62 CR
27/09/2021	Direct Credit 391277 City Property Ma SHP Sep 21			1,802.62	3,605.24 CR
08/11/2021	Direct Credit 391277 City Property Ma SHP PropMgt Month			1,802.62	5,407.86 CR
23/12/2021	Direct Credit 391277 City Property Ma SHP Nov21			3,605.24	9,013.10 CR
14/01/2022	Direct Credit 391277 City Property Ma SHP PM Jan22			3,605.25	12,618.35 CR
31/03/2022	Direct Credit 619448 SHP Management T SHP PM Feb22			3,605.25	16,223.60 CR
14/04/2022	Direct Credit 619448 SHP Management T SHP PM Apr22			936.38	17,159.98 CR
16/05/2022	Direct Credit 619448 SHP Management T SHP PM Feb22			2,052.39	19,212.37 CR
				19,212.37	19,212.37 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
08/10/2021	Transfer To superhelp austratlia NetBank annual accounting		800.00		800.00 DR
			800.00		800.00 DR
ATO Supervisory Levy (30400)					

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<u>ATO Supervisory Levy (30400)</u>					
27/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21 [ATO payment] [ATO Payment]		259.00		259.00 DR
27/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21 [ATO payment] [ATO Payment]		259.00		518.00 DR
			518.00		518.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
08/10/2021	Transfer To superhelp austratlia NetBank annual accounting		550.00		550.00 DR
			550.00		550.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
26/11/2021	ASIC NetBank BPAY 17301 2291612599632 NE Super Fund [ASIC Payment]		56.00		56.00 DR
			56.00		56.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Zhu, Yan Wen - Pension (Account Based Pension) (ZHUYAN00002P)</u>					
06/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl		2,490.00		2,490.00 DR
12/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl		10,000.00		12,490.00 DR
22/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl		10,000.00		22,490.00 DR
			22,490.00		22,490.00 DR
<u>(Pensions Paid) Zhu, Yan Wen - Pension (Account Based Pension 2) (ZHUYAN00003P)</u>					
06/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl		170.00		170.00 DR
			170.00		170.00 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)</u>					
30/06/2022	Council rates		1,709.88		1,709.88 DR
			1,709.88		1,709.88 DR
<u>Property Expenses - Legal Fees (42030)</u>					
<u>Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)</u>					
30/03/2022	Transfer To Alice Yang associates solici NetBank e n zhu super fund lease cont		1,200.00		1,200.00 DR
			1,200.00		1,200.00 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)</u>					
14/07/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 Levi aug to oct		2,282.56		2,282.56 DR
27/09/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi sept		2,282.56		4,565.12 DR
06/04/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi feb to apr		2,024.05		6,589.17 DR
03/05/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi lot 70		2,024.05		8,613.22 DR
			8,613.22		8,613.22 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)					
03/07/2021	SYDNEY WATER NetBank BPAY 45435 52878900001 july 1 to 30 sept		11.07		11.07 DR
05/10/2021	SYDNEY WATER NetBank BPAY 45435 52878900001 water oct to dec		11.07		22.14 DR
05/01/2022	SYDNEY WATER NetBank BPAY 45435 52878900001 water to mar 22		10.83		32.97 DR
06/04/2022	SYDNEY WATER NetBank BPAY 45435 52878900001 water		10.96		43.93 DR
			43.93		43.93 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
06/04/2022	System Member Journals			170.00	170.00 CR
06/04/2022	System Member Journals			2,490.00	2,660.00 CR
12/04/2022	System Member Journals			10,000.00	12,660.00 CR
22/04/2022	System Member Journals			10,000.00	22,660.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		97.83		22,562.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		194,119.27		171,557.10 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,447.92		173,005.02 DR
			195,665.02	22,660.00	173,005.02 DR
Opening Balance (50010)					
(Opening Balance) Zhu, Yan Wen - Accumulation (ZHUYAN00001A)					
01/07/2021	Opening Balance				469.34 CR
01/07/2021	Close Period Journal			17.97	487.31 CR
				17.97	487.31 CR
(Opening Balance) Zhu, Yan Wen - Pension (Account Based Pension) (ZHUYAN00002P)					
01/07/2021	Opening Balance				886,200.37 CR
01/07/2021	Close Period Journal			13,496.91	899,697.28 CR
				13,496.91	899,697.28 CR
(Opening Balance) Zhu, Yan Wen - Pension (Account Based Pension 2) (ZHUYAN00003P)					
01/07/2021	Opening Balance				6,618.72 CR
01/07/2021	Close Period Journal			99.62	6,718.34 CR
				99.62	6,718.34 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Zhu, Yan Wen - Accumulation (ZHUYAN00001A)					
01/07/2021	Opening Balance				17.97 CR
01/07/2021	Close Period Journal		17.97		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			97.83	97.83 CR
			17.97	97.83	97.83 CR
(Share of Profit/(Loss)) Zhu, Yan Wen - Pension (Account Based Pension) (ZHUYAN00002P)					
01/07/2021	Opening Balance				35,661.91 CR
01/07/2021	Close Period Journal		35,661.91		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			194,119.27	194,119.27 CR
			35,661.91	194,119.27	194,119.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Zhu, Yan Wen - Pension (Account Based Pension 2) (ZHUYAN00003P)</u>					
01/07/2021	Opening Balance				269.62 CR
01/07/2021	Close Period Journal		269.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,447.92	1,447.92 CR
			269.62	1,447.92	1,447.92 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Zhu, Yan Wen - Pension (Account Based Pension) (ZHUYAN00002P)</u>					
01/07/2021	Opening Balance				22,165.00 DR
01/07/2021	Close Period Journal			22,165.00	0.00 DR
06/04/2022	System Member Journals		2,490.00		2,490.00 DR
12/04/2022	System Member Journals		10,000.00		12,490.00 DR
22/04/2022	System Member Journals		10,000.00		22,490.00 DR
			22,490.00	22,165.00	22,490.00 DR
<u>(Pensions Paid) Zhu, Yan Wen - Pension (Account Based Pension 2) (ZHUYAN00003P)</u>					
01/07/2021	Opening Balance				170.00 DR
01/07/2021	Close Period Journal			170.00	0.00 DR
06/04/2022	System Member Journals		170.00		170.00 DR
			170.00	170.00	170.00 DR
Bank Accounts (60400)					
<u>CBA Accelerator Cash a/c 18133420 (CBA18133420)</u>					
01/07/2021	Opening Balance				41,767.54 DR
01/07/2021	Credit Interest		3.12		41,770.66 DR
03/07/2021	SYDNEY WATER NetBank BPAY 45435 52878900001 july 1 to 30 sept			11.07	41,759.59 DR
14/07/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 Levi aug to oct			2,510.81	39,248.78 DR
01/08/2021	Credit Interest		3.42		39,252.20 DR
23/08/2021	Direct Credit 391277 City Property Ma SHP PropMgt		1,982.88		41,235.08 DR
01/09/2021	Credit Interest		3.38		41,238.46 DR
27/09/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi sept			2,510.81	38,727.65 DR
27/09/2021	Direct Credit 391277 City Property Ma SHP Sep 21		1,982.88		40,710.53 DR
01/10/2021	Credit Interest		3.38		40,713.91 DR
05/10/2021	SYDNEY WATER NetBank BPAY 45435 52878900001 water oct to dec			11.07	40,702.84 DR
08/10/2021	Transfer To superhelp austratlia NetBank annual accounting			1,350.00	39,352.84 DR
08/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687252958338460 BAS jul20 to jun21 [GST payment]			2,518.00	36,834.84 DR
27/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21 [ATO payment] [ATO Payment]			518.00	36,316.84 DR
01/11/2021	Credit Interest		3.20		36,320.04 DR
08/11/2021	Direct Credit 391277 City Property Ma SHP PropMgt Month		1,982.88		38,302.92 DR
26/11/2021	ASIC NetBank BPAY 17301 2291612599632 NE Super Fund [ASIC Payment]			56.00	38,246.92 DR
01/12/2021	Credit Interest		3.11		38,250.03 DR
23/12/2021	Direct Credit 391277 City Property Ma SHP Nov21		3,965.76		42,215.79 DR

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General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2022	Credit Interest		3.35		42,219.14 DR
05/01/2022	SYDNEY WATER NetBank BPAY 45435 52878900001 water to mar 22			10.83	42,208.31 DR
14/01/2022	Direct Credit 391277 City Property Ma SHP PM Jan22		3,965.77		46,174.08 DR
19/01/2022	Direct Credit 624471 Service NSW COL- ac586b0-CLH		6,576.27		52,750.35 DR
01/02/2022	Credit Interest		4.01		52,754.36 DR
01/03/2022	Credit Interest		4.05		52,758.41 DR
21/03/2022	Direct Credit 624471 Service NSW COL- c2cdfac-CLH		4,075.00		56,833.41 DR
30/03/2022	Transfer To Alice Yang associates solici NetBank e n zhu super fund lease cont			1,320.00	55,513.41 DR
31/03/2022	Direct Credit 619448 SHP Management T SHP PM Feb22		3,965.77		59,479.18 DR
01/04/2022	Credit Interest		4.61		59,483.79 DR
06/04/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi feb to apr			2,226.46	57,257.33 DR
06/04/2022	SYDNEY WATER NetBank BPAY 45435 52878900001 water			10.96	57,246.37 DR
06/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl			2,660.00	54,586.37 DR
12/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl			10,000.00	44,586.37 DR
14/04/2022	Direct Credit 619448 SHP Management T SHP PM Apr22		1,030.02		45,616.39 DR
22/04/2022	Transfer To Eva Zhu Yan Wen NetBank super withdrawl			10,000.00	35,616.39 DR
01/05/2022	Credit Interest		3.83		35,620.22 DR
03/05/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi lot 70			2,226.46	33,393.76 DR
16/05/2022	Direct Credit 619448 SHP Management T SHP PM Feb22		2,257.63		35,651.39 DR
01/06/2022	Credit Interest		2.95		35,654.34 DR
			31,827.27	37,940.47	35,654.34 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2021	Opening Balance				1,402.80 DR
					1,402.80 DR

Real Estate Properties (Australian - Non Residential) (77250)

Suite 1708, 109 Pitt Street, Sydney NSW 2000 (SHSA1708PITT)

01/07/2021	Opening Balance	1.00			866,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,045,500.000000 (Net Asset Value) - 1.000000 Units on hand		179,250.00		1,045,500.00 DR
		1.00	179,250.00		1,045,500.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2021	Opening Balance				2,517.41 CR
14/07/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 Levi aug to oct		228.25		2,289.16 CR
23/08/2021	Direct Credit 391277 City Property Ma SHP PropMgt			180.26	2,469.42 CR
27/09/2021	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi sept		228.25		2,241.17 CR
27/09/2021	Direct Credit 391277 City Property Ma SHP Sep 21			180.26	2,421.43 CR
08/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 687252958338460 BAS jul20 to		2,518.00		96.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	jun21 [GST payment]				
08/11/2021	Direct Credit 391277 City Property Ma SHP PropMgt Month			180.26	83.69 CR
23/12/2021	Direct Credit 391277 City Property Ma SHP Nov21			360.52	444.21 CR
14/01/2022	Direct Credit 391277 City Property Ma SHP PM Jan22			360.52	804.73 CR
30/03/2022	Transfer To Alice Yang associates solici NetBank e n zhu super fund lease cont		120.00		684.73 CR
31/03/2022	Direct Credit 619448 SHP Management T SHP PM Feb22			360.52	1,045.25 CR
06/04/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi feb to apr		202.41		842.84 CR
14/04/2022	Direct Credit 619448 SHP Management T SHP PM Apr22			93.64	936.48 CR
03/05/2022	STRATAPAY-LEVY NetBank BPAY 74625 135472794 levi lot 70		202.41		734.07 CR
16/05/2022	Direct Credit 619448 SHP Management T SHP PM Feb22			205.24	939.31 CR
			3,499.32	1,921.22	939.31 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
27/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21 [ATO payment] [ATO Payment]				0.00 DR
27/10/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009454973007221 income tax 20to21 [ATO payment] [ATO Payment]				0.00 DR
			0.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Council rates			1,709.88	1,709.88 CR
				1,709.88	1,709.88 CR
Total Debits:	505,002.14				
Total Credits:	505,002.14				