

ZHAOPING FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) MO, YANGCHENG - Accumulation (MOYANG00001A)</u>					
03/08/2019	Super payment from ZXS Investments (AUS) Pty Ltd			3,705.00	3,705.00 CR
12/11/2019	Super Payment from ZXS			1,235.00	4,940.00 CR
03/12/2019	Concessional cont - Yangcheng Mo - FY 19 & FY 20			45,060.00	50,000.00 CR
03/12/2019	Non-concessional Cont - Yangcheng Mo - FY 20 & FY 21 & FY 22			300,000.00	350,000.00 CR
				<b>350,000.00</b>	<b>350,000.00 CR</b>
<u>(Contributions) PENG, LILI - Accumulation (PENLIL00001A)</u>					
03/12/2019	Concessional Cont - Lili Peng - FY 19 & FY 20			50,000.00	50,000.00 CR
03/12/2019	Non-concessional Cont - Lili Peng - FY 20 & FY 21 & FY22			250,000.00	300,000.00 CR
				<b>300,000.00</b>	<b>300,000.00 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA#9009 (CBA10349009)</u>					
01/01/2020	Interest income			11.58	11.58 CR
01/03/2020	Interest income			301.65	313.23 CR
01/04/2020	Interest income			55.46	368.69 CR
				<b>368.69</b>	<b>368.69 CR</b>
<u>CBA#6330 (CBA50036330)</u>					
04/02/2020	Term Deposit received with interest			1,490.55	1,490.55 CR
				<b>1,490.55</b>	<b>1,490.55 CR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		15,278.85		15,278.85 DR
			<b>15,278.85</b>		<b>15,278.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/08/2019	System Member Journals		3,149.25		3,149.25 DR
12/11/2019	System Member Journals		1,049.75		4,199.00 DR
03/12/2019	System Member Journals		38,301.00		42,500.00 DR
03/12/2019	System Member Journals		42,500.00		85,000.00 DR
03/12/2019	System Member Journals		300,000.00		385,000.00 DR
03/12/2019	System Member Journals		250,000.00		635,000.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,005.48		636,005.48 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		853.76		636,859.24 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			150.80	636,708.44 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			128.05	636,580.39 DR
			<b>636,859.24</b>	<b>278.85</b>	<b>636,580.39 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) MO, YANGCHENG - Accumulation (MOYANG00001A)</u>					
03/08/2019	System Member Journals			3,705.00	3,705.00 CR

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12/11/2019	System Member Journals			1,235.00	4,940.00 CR
03/12/2019	System Member Journals			45,060.00	50,000.00 CR
03/12/2019	System Member Journals			300,000.00	350,000.00 CR
				<b>350,000.00</b>	<b>350,000.00 CR</b>
<u>(Contributions) PENG, LILI - Accumulation (PENLIL00001A)</u>					
03/12/2019	System Member Journals			50,000.00	50,000.00 CR
03/12/2019	System Member Journals			250,000.00	300,000.00 CR
				<b>300,000.00</b>	<b>300,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) MO, YANGCHENG - Accumulation (MOYANG00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,005.48	1,005.48 CR
				<b>1,005.48</b>	<b>1,005.48 CR</b>
<u>(Share of Profit/(Loss)) PENG, LILI - Accumulation (PENLIL00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			853.76	853.76 CR
				<b>853.76</b>	<b>853.76 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) MO, YANGCHENG - Accumulation (MOYANG00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		150.80		150.80 DR
			<b>150.80</b>		<b>150.80 DR</b>
<u>(Income Tax) PENG, LILI - Accumulation (PENLIL00001A)</u>					
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		128.05		128.05 DR
			<b>128.05</b>		<b>128.05 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) MO, YANGCHENG - Accumulation (MOYANG00001A)</u>					
03/08/2019	System Member Journals		555.75		555.75 DR
12/11/2019	System Member Journals		185.25		741.00 DR
03/12/2019	System Member Journals		6,759.00		7,500.00 DR
			<b>7,500.00</b>		<b>7,500.00 DR</b>
<u>(Contributions Tax) PENG, LILI - Accumulation (PENLIL00001A)</u>					
03/12/2019	System Member Journals		7,500.00		7,500.00 DR
			<b>7,500.00</b>		<b>7,500.00 DR</b>
<b>Bank Account (60400)</b>					
<u>CBA#9009 (CBA10349009)</u>					
03/08/2019	Super payment from ZXS Investments (AUS) Pty Ltd		3,705.00		3,705.00 DR
12/11/2019	Super Payment from ZXS		1,235.00		4,940.00 DR
03/12/2019	Concessional cont - Yangcheng Mo - FY 19 & FY 20		45,060.00		50,000.00 DR
03/12/2019	Concessional Cont - Lili Peng - FY 19 & FY 20		50,000.00		100,000.00 DR
03/12/2019	Non-concessional Cont - Yangcheng Mo - FY 20 & FY 21 & FY 22		300,000.00		400,000.00 DR
03/12/2019	Non-concessional Cont - Lili Peng - FY 20 & FY 21 & FY22		250,000.00		650,000.00 DR
04/12/2019	Transfer to Term Deposit - 2 months			650,000.00	0.00 DR
01/01/2020	Interest income		11.58		11.58 DR

**ZHAOPING FAMILY SUPERANNUATION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/02/2020	Term Deposit received with interest		651,490.55		651,502.13 DR
01/03/2020	Interest income		301.65		651,803.78 DR
03/03/2020	Investment - Whitestone First Trust - No.1			100,000.00	551,803.78 DR
04/03/2020	Investment - Whitestone First Trust - No.2			100,000.00	451,803.78 DR
05/03/2020	Investment - Whitestone First Trust - No.3			100,000.00	351,803.78 DR
06/03/2020	Investment - Whitestone First Trust - No.4			100,000.00	251,803.78 DR
07/03/2020	Investment - Whitestone First Trust - No.5			100,000.00	151,803.78 DR
08/03/2020	Investment - Whitestone First Trust - No.6			100,000.00	51,803.78 DR
09/03/2020	Investment - Whitestone First Trust - No.7			51,500.00	303.78 DR
01/04/2020	Interest income		55.46		359.24 DR
14/06/2020	Investment - Whitestone First Trust - Return		100,000.00		100,359.24 DR
15/06/2020	Investment - Whitestone First Trust - Return		100,000.00		200,359.24 DR
16/06/2020	Investment - New Vision Trust & New Vision GP Trust			100,000.00	100,359.24 DR
17/06/2020	Investment - New Vision Trust & New Vision GP Trust			100,000.00	359.24 DR
19/06/2020	Investment - Whitestone First Trust - Return		35,000.00		35,359.24 DR
20/06/2020	Investment - New Vision Trust & New Vision GP Trust			35,000.00	359.24 DR
			<b>1,536,859.24</b>	<b>1,536,500.00</b>	<b>359.24 DR</b>
<b>Term Deposits (60800)</b>					
<u>CBA#6330 (CBA50036330)</u>					
04/12/2019	Transfer to Term Deposit - 2 months		650,000.00		650,000.00 DR
04/02/2020	Term Deposit received with interest			650,000.00	0.00 DR
			<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Whitestone First Trust (0011)</u>					
03/03/2020	Investment - Whitestone First Trust - No.1		100,000.00		100,000.00 DR
04/03/2020	Investment - Whitestone First Trust - No.2		100,000.00		200,000.00 DR
05/03/2020	Investment - Whitestone First Trust - No.3		100,000.00		300,000.00 DR
06/03/2020	Investment - Whitestone First Trust - No.4		100,000.00		400,000.00 DR
07/03/2020	Investment - Whitestone First Trust - No.5		100,000.00		500,000.00 DR
08/03/2020	Investment - Whitestone First Trust - No.6		100,000.00		600,000.00 DR
09/03/2020	Investment - Whitestone First Trust - No.7		51,500.00		651,500.00 DR
14/06/2020	Investment - Whitestone First Trust - Return			100,000.00	551,500.00 DR
15/06/2020	Investment - Whitestone First Trust - Return			100,000.00	451,500.00 DR
19/06/2020	Investment - Whitestone First Trust - Return			35,000.00	416,500.00 DR
		<b>0.00</b>	<b>651,500.00</b>	<b>235,000.00</b>	<b>416,500.00 DR</b>
<u>New Vision Trust &amp; New Vision GP Trust (0021)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2020	Investment - New Vision Trust & New Vision GP Trust		100,000.00		100,000.00 DR
17/06/2020	Investment - New Vision Trust & New Vision GP Trust		100,000.00		200,000.00 DR
20/06/2020	Investment - New Vision Trust & New Vision GP Trust		35,000.00		235,000.00 DR
		<b>0.00</b>	<b>235,000.00</b>		<b>235,000.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			15,278.85	15,278.85 CR
				<b>15,278.85</b>	<b>15,278.85 CR</b>
<b>Total Debits:</b>			<b>3,740,776.18</b>		
<b>Total Credits:</b>				<b>3,740,776.18</b>	