

OELZ Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
02/08/2022	ATO ATO008000016809560 50			1,176.00	1,176.00 CR
03/11/2022	ATO ATO009000017271972 50			1,211.55	2,387.55 CR
30/01/2023	ATO ATO001100017169593 50			1,413.44	3,800.99 CR
03/05/2023	ATO ATO006000017784808 50			605.76	4,406.75 CR
19/06/2023	ATO ATO006000017923829 50			1,494.23	5,900.98 CR
30/06/2023	NETBANK TFR [NETBANK TFR - Personal Concessional Contribution]			21,599.02	27,500.00 CR
				27,500.00	27,500.00 CR
Interest Received (25000)					
<u>Cash at Bank - CBA (CBA11682580)</u>					
01/06/2023	Credit Interest			97.29	97.29 CR
				97.29	97.29 CR
<u>Cash at Bank - Macquarie CMA (MBL967198458)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			225.12	225.12 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			488.88	714.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			682.14	1,396.14 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			853.08	2,249.22 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			963.50	3,212.72 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			1,113.30	4,326.02 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,256.47	5,582.49 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,107.61	6,690.10 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,263.85	7,953.95 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,197.78	9,151.73 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			1,387.49	10,539.22 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			587.75	11,126.97 CR
				11,126.97	11,126.97 CR
Transfers In (28500)					
<u>(Transfers In) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
26/04/2023	ATO ATO009000017741917 50			1,279.25	1,279.25 CR
				1,279.25	1,279.25 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
31/01/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		2,447.50		2,447.50 DR
01/03/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		2,090.00		4,537.50 DR
			4,537.50		4,537.50 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - 2021 Tax Return		259.00		259.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	BPAY TO TAX OFFICE PAYMENTS BP - 2022 Tax Return		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
31/01/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
01/03/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		1,100.00 DR
			1,100.00		1,100.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
15/06/2023	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
04/07/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG TD		50,000.00		50,000.00 DR
03/10/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG TD		10,000.00		60,000.00 DR
30/06/2023	To clear sundry debtor per file note as pension payment		16,042.26		76,042.26 DR
			76,042.26		76,042.26 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,876.35		4,876.35 DR
			4,876.35		4,876.35 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2022	System Member Journals			50,000.00	50,000.00 CR
02/08/2022	System Member Journals		999.60		49,000.40 CR
03/10/2022	System Member Journals			10,000.00	59,000.40 CR
03/11/2022	System Member Journals		1,029.82		57,970.58 CR
30/01/2023	System Member Journals		1,201.42		56,769.16 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		30.01		56,739.15 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,295.98		54,443.17 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		14.28		54,428.89 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		1,093.33		53,335.56 CR
26/04/2023	System Member Journals		1,279.25		52,056.31 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			21.09	52,077.40 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,614.06	53,691.46 CR
03/05/2023	System Member Journals		514.90		53,176.56 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		22.64		53,153.92 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,175.14		51,978.78 CR
19/06/2023	System Member Journals		1,270.10		50,708.68 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		30.79		50,677.89 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,453.99		49,223.90 CR
30/06/2023	System Member Journals		18,359.17		30,864.73 CR
30/06/2023	System Member Journals			16,042.26	46,906.99 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			17.51	46,924.50 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		546.26		46,378.24 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			8.87	46,387.11 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			742.49	47,129.60 CR
			31,316.68	78,446.28	47,129.60 CR
Opening Balance (50010)					
<u>(Opening Balance) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2022	Opening Balance				2,034.63 CR
01/07/2022	Close Period Journal			3,862.36	5,896.99 CR
				3,862.36	5,896.99 CR
<u>(Opening Balance) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
01/07/2022	Opening Balance				874,113.55 CR
01/07/2022	Close Period Journal		113,656.44		760,457.11 CR
			113,656.44		760,457.11 CR
Contributions (52420)					
<u>(Contributions) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2022	Opening Balance				4,923.09 CR
01/07/2022	Close Period Journal		4,923.09		0.00 DR
02/08/2022	System Member Journals			1,176.00	1,176.00 CR
03/11/2022	System Member Journals			1,211.55	2,387.55 CR
30/01/2023	System Member Journals			1,413.44	3,800.99 CR
03/05/2023	System Member Journals			605.76	4,406.75 CR
19/06/2023	System Member Journals			1,494.23	5,900.98 CR
30/06/2023	System Member Journals			21,599.02	27,500.00 CR
			4,923.09	27,500.00	27,500.00 CR
Transfers In (52850)					
<u>(Transfers In) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
26/04/2023	System Member Journals			1,279.25	1,279.25 CR
				1,279.25	1,279.25 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Zhang, Chengpeng - Accumulation (ZHACHE00001A)</u>					
01/07/2022	Opening Balance				155.97 DR
01/07/2022	Close Period Journal			155.97	0.00 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			30.01	30.01 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			14.28	44.29 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		21.09		23.20 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			22.64	45.84 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			30.79	76.63 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		17.51		59.12 CR
			38.60	253.69	59.12 CR
<u>(Share of Profit/(Loss)) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)</u>					
01/07/2022	Opening Balance				29,272.20 DR
01/07/2022	Close Period Journal			29,272.20	0.00 DR

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28/02/2023	Profit/Loss Allocation - 28/02/2023			2,295.98	2,295.98 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			1,093.33	3,389.31 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,614.06		1,775.25 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,175.14	2,950.39 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,453.99	4,404.38 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			546.26	4,950.64 CR
			1,614.06	35,836.90	4,950.64 CR

Income Tax (53330)

(Income Tax) Zhang, Chengpeng - Accumulation (ZHACHE00001A)

01/07/2022	Opening Balance				166.30 DR
01/07/2022	Close Period Journal			166.30	0.00 DR
26/04/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		8.87		8.87 DR
			8.87	166.30	8.87 DR

(Income Tax) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)

01/07/2022	Opening Balance				3,027.12 CR
01/07/2022	Close Period Journal		3,027.12		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		742.49		742.49 DR
			3,769.61		742.49 DR

Contributions Tax (53800)

(Contributions Tax) Zhang, Chengpeng - Accumulation (ZHACHE00001A)

01/07/2022	Opening Balance				738.46 DR
01/07/2022	Close Period Journal			738.46	0.00 DR
02/08/2022	System Member Journals		176.40		176.40 DR
03/11/2022	System Member Journals		181.73		358.13 DR
30/01/2023	System Member Journals		212.02		570.15 DR
03/05/2023	System Member Journals		90.86		661.01 DR
19/06/2023	System Member Journals		224.13		885.14 DR
30/06/2023	System Member Journals		3,239.85		4,124.99 DR
			4,124.99	738.46	4,124.99 DR

Pensions Paid (54160)

(Pensions Paid) Zhang, Chengpeng - Pension (Transition to Retirement Pension) (ZHACHE00003P)

01/07/2022	Opening Balance				87,411.36 DR
01/07/2022	Close Period Journal			87,411.36	0.00 DR
04/07/2022	System Member Journals		50,000.00		50,000.00 DR
03/10/2022	System Member Journals		10,000.00		60,000.00 DR
30/06/2023	System Member Journals		16,042.26		76,042.26 DR
			76,042.26	87,411.36	76,042.26 DR

Bank Accounts (60400)

Cash at Bank - CBA (CBA11682580)

18/05/2023	Direct Credit 013402 OELZ FAMILY SUPE FUNDS TRANSFER [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]		10,000.00		10,000.00 DR
22/05/2023	Direct Credit 013402 OELZ FAMILY SUPE PAYMENT [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]		90,000.00		100,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2023	Direct Credit 013402 OELZ FAMILY SUPE PAYMENT [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]		100,000.00		200,000.00 DR
01/06/2023	Credit Interest		97.29		200,097.29 DR
13/06/2023	TRANSACT FUNDS TFR TO OELZ SUPER FUND TD [FUNDS TRANSFER OELZ FAMILY SUPE]		80,000.00		280,097.29 DR
15/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]		90,000.00		370,097.29 DR
16/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]		90,000.00		460,097.29 DR
20/06/2023	Funds transfer TD [Fast Transfer From CLLEUK PTY LTD A]		90,000.00		550,097.29 DR
21/06/2023	Funds transfer TD [Fast Transfer From CLLEUK PTY LTD A]		90,000.00		640,097.29 DR
26/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]		56,000.00		696,097.29 DR
30/06/2023	NETBANK TFR [NETBANK TFR - Personal Concessional Contribution]		21,599.02		717,696.31 DR
			717,696.31		717,696.31 DR
<u>Cash at Bank - Macquarie CMA (MBL967198458)</u>					
01/07/2022	Opening Balance				776,814.44 DR
04/07/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG TD			50,000.00	726,814.44 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		225.12		727,039.56 DR
02/08/2022	ATO ATO008000016809560 50		1,176.00		728,215.56 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		488.88		728,704.44 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		682.14		729,386.58 DR
03/10/2022	TRANSACT FUNDS TFR TO CHENGPENG ZHANG TD			10,000.00	719,386.58 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		853.08		720,239.66 DR
03/11/2022	ATO ATO009000017271972 50		1,211.55		721,451.21 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		963.50		722,414.71 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		1,113.30		723,528.01 DR
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - 2021 Tax Return			7,187.05	716,340.96 DR
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - June 22 & Sep 22 & Dec 22 PAYGI			2,977.00	713,363.96 DR
30/01/2023	ATO ATO001100017169593 50		1,413.44		714,777.40 DR
31/01/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,997.50	711,779.90 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,256.47		713,036.37 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,107.61		714,143.98 DR
01/03/2023	BPAY TO TAX OFFICE PAYMENTS BP - 2022 Tax Return			20,534.55	693,609.43 DR
01/03/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,640.00	690,969.43 DR
01/03/2023	CHENGPENG ZHANG 50		1,680.00		692,649.43 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,263.85		693,913.28 DR
14/04/2023	BPAY TO TAX OFFICE PAYMENTS BP - Mar 2023 PAYGI			250.00	693,663.28 DR
26/04/2023	ATO ATO009000017741917 50		1,279.25		694,942.53 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,197.78		696,140.31 DR
03/05/2023	ATO ATO006000017784808 50		605.76		696,746.07 DR

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18/05/2023	Direct Credit 013402 OELZ FAMILY SUPE FUNDS TRANSFER [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]			10,000.00	686,746.07 DR
22/05/2023	Direct Credit 013402 OELZ FAMILY SUPE PAYMENT [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]			90,000.00	596,746.07 DR
29/05/2023	Direct Credit 013402 OELZ FAMILY SUPE PAYMENT [TRANSACT FUNDS TFR TO OELZ SUPER FUND TD]			100,000.00	496,746.07 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		1,387.49		498,133.56 DR
13/06/2023	TRANSACT FUNDS TFR TO OELZ SUPER FUND TD [FUNDS TRANSFER OELZ FAMILY SUPE]			80,000.00	418,133.56 DR
15/06/2023	BPAY TO ASIC BP			59.00	418,074.56 DR
15/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]			90,000.00	328,074.56 DR
16/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]			90,000.00	238,074.56 DR
19/06/2023	ATO ATO006000017923829 50		1,494.23		239,568.79 DR
20/06/2023	Funds transfer TD [Fast Transfer From CLLEUK PTY LTD A]			90,000.00	149,568.79 DR
21/06/2023	Funds transfer TD [Fast Transfer From CLLEUK PTY LTD A]			90,000.00	59,568.79 DR
26/06/2023	Funds transfer TD [Funds transfer CLLEUK PTY LTD A]			56,000.00	3,568.79 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		587.75		4,156.54 DR
			19,987.20	792,645.10	4,156.54 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				17,722.26 DR
01/03/2023	CHENGPENG ZHANG 50			1,680.00	16,042.26 DR
30/06/2023	To clear sundry debtor per file note as pension payment			16,042.26	0.00 DR
				17,722.26	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				27,203.60 CR
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - 2021 Tax Return		6,928.05		20,275.55 CR
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - June 22 & Sep 22 & Dec 22 PAYGI		999.00		19,276.55 CR
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - June 22 & Sep 22 & Dec 22 PAYGI		999.00		18,277.55 CR
01/03/2023	BPAY TO TAX OFFICE PAYMENTS BP - 2022 Tax Return		20,275.55		1,998.00 DR
14/04/2023	BPAY TO TAX OFFICE PAYMENTS BP - Mar 2023 PAYGI		250.00		2,248.00 DR
30/06/2023	Take up June 2023 PAYIG		749.00		2,997.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,876.35	1,879.35 CR
			30,200.60	4,876.35	1,879.35 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				979.00 CR
10/01/2023	BPAY TO TAX OFFICE PAYMENTS BP - June 22 & Sep 22 & Dec 22 PAYGI		979.00		0.00 DR
30/06/2023	Take up June 2023 PAYIG			749.00	749.00 CR
			979.00	749.00	749.00 CR

Total Debits: 1,091,490.82

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