

# Wong Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Investments in Prosperity Unit Trust (ProsperityUnit)</u>					
30/06/2021	to record distributed profit of Prosperity Unit Trust			157,514.00	157,514.00 CR
				<b>157,514.00</b>	<b>157,514.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Kao, Daphne - Accumulation (KAODAP00001A)</u>					
24/09/2020	Transfer From Wong and Kao Den DK			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Wong, Kenneth - Accumulation (WONKEN00001A)</u>					
25/09/2020	Transfer From Wong and Kao Den KW			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$3,750,000.000000 (Exit) - 1.000000 Units on hand (220-222 burwood)			7,946.63	7,946.63 CR
				<b>7,946.63</b>	<b>7,946.63 CR</b>
<b>Interest Received (25000)</b>					
<u>ING Business Optimiser 17689014 (ING9014)</u>					
31/07/2020	Interest Credit			462.61	462.61 CR
31/08/2020	Interest Credit			462.71	925.32 CR
30/09/2020	Interest Credit			449.66	1,374.98 CR
31/10/2020	Interest Credit			478.45	1,853.43 CR
30/11/2020	Interest Credit			202.88	2,056.31 CR
31/12/2020	Interest Credit			32.77	2,089.08 CR
31/01/2021	Interest Credit			32.77	2,121.85 CR
28/02/2021	Interest Credit			29.60	2,151.45 CR
31/03/2021	Interest Credit			32.77	2,184.22 CR
30/04/2021	Interest Credit			37.77	2,221.99 CR
31/05/2021	Interest Credit			47.22	2,269.21 CR
30/06/2021	Interest Credit			45.70	2,314.91 CR
				<b>2,314.91</b>	<b>2,314.91 CR</b>
<b>Property Income (28000)</b>					
<u>220-222A Burwood Road, Burwood (220-222 burwood)</u>					
31/07/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			8,393.60	8,393.60 CR
31/08/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			8,715.28	17,108.88 CR
30/09/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			6,657.71	23,766.59 CR
30/10/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			10,396.52	34,163.11 CR
30/11/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			2,957.87	37,120.98 CR
31/12/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			13,549.29	50,670.27 CR
26/01/2021	Transfer From Wong and Kao 2 day settlement adjustment			1,045.43	51,715.70 CR

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29/01/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			9,258.85	60,974.55 CR
26/02/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			23,117.97	84,092.52 CR
31/03/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			13,425.19	97,517.71 CR
30/04/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			18,383.19	115,900.90 CR
31/05/2021	y Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			16,189.55	132,090.45 CR
30/06/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			9,859.00	141,949.45 CR
30/06/2021	to gross up Rental Income			17,067.60	159,017.05 CR
				<b>159,017.05</b>	<b>159,017.05 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/12/2020	Direct Credit 012721 ATO ATO003000014282325		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
17/12/2020	Transfer to other Bank NetBank AUdit fee inv13260		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/11/2020	Unpaid Payment Fee Value Date: 27/11/2020		5.00		5.00 DR
30/11/2020	Unpaid Payment Fee Value Date: 27/11/2020		5.00		10.00 DR
			<b>10.00</b>		<b>10.00 DR</b>
<b>Depreciation (33400)</b>					
<u>220-222A Burwood Road, Burwood (220-222 burwood)</u>					
30/06/2021	to record depreciation		3,946.00		3,946.00 DR
30/06/2021	to record Deprecation		3,173.00		7,119.00 DR
			<b>7,119.00</b>		<b>7,119.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>220-222A Burwood Road, Burwood (220-222 burwood)</u>					
30/06/2021	to gross up Rental Income		2,027.75		2,027.75 DR
30/06/2021	to gross up Rental Income		1,041.51		3,069.26 DR
30/06/2021	to gross up Rental Income		1,622.69		4,691.95 DR
			<b>4,691.95</b>		<b>4,691.95 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>220-222A Burwood Road, Burwood (220-222 burwood)</u>					
29/12/2020	Transfer to xx1852 CommBank app Settlement		27.30		27.30 DR
30/06/2021	to gross up Rental Income		9,574.49		9,601.79 DR
			<b>9,601.79</b>		<b>9,601.79 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>220-222A Burwood Road, Burwood (220-222 burwood)</u>					
29/12/2020	Transfer to xx1852 CommBank app		128.37		128.37 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Settlement				
18/04/2021	REVENUE NSW NetBank BPAY 3384 1723299010 Land tax 2021		53,418.65		53,547.02 DR
			<b>53,547.02</b>		<b>53,547.02 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>220-222A Burwood Road, Burwood (220-222 burwood)</u>					
29/12/2020	Transfer to xx1852 CommBank app Settlement		1.48		1.48 DR
30/06/2021	to gross up Rental Income		4,038.73		4,040.21 DR
			<b>4,040.21</b>		<b>4,040.21 DR</b>
<b>Division 293 Tax (48100)</b>					
<u>(Division 293 Tax) Kao, Daphne - Accumulation (KAODAP00001A)</u>					
04/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001893194061811 additional tax 293		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<u>(Division 293 Tax) Wong, Kenneth - Accumulation (WONKEN00001A)</u>					
04/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001902343499311 1920 additional ta		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
31/12/2020	Create Entries - Income Tax Expense - 31/12/2020		15,267.48		15,267.48 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		28,086.57		43,354.05 DR
			<b>43,354.05</b>		<b>43,354.05 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
24/09/2020	System Member Journals		21,250.00		21,250.00 DR
25/09/2020	System Member Journals		21,250.00		42,500.00 DR
31/12/2020	Create Entries - Profit/Loss Allocation - 31/12/2020		25,901.96		68,401.96 DR
31/12/2020	Create Entries - Profit/Loss Allocation - 31/12/2020		25,881.24		94,283.20 DR
31/12/2020	Create Entries - Income Tax Expense Allocation - 31/12/2020			3,885.29	90,397.91 DR
31/12/2020	Create Entries - Income Tax Expense Allocation - 31/12/2020			3,882.19	86,515.72 DR
04/02/2021	System Member Journals			3,750.00	82,765.72 DR
04/02/2021	System Member Journals			3,750.00	79,015.72 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		97,626.75		176,642.47 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		97,563.67		274,206.14 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			14,048.90	260,157.24 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			14,037.67	246,119.57 DR
			<b>289,473.62</b>	<b>43,354.05</b>	<b>246,119.57 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Kao, Daphne - Accumulation (KAODAP00001A)</u>					
01/07/2020	Opening Balance				2,516,203.15 CR

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As at 30 June 2021

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					<b>2,516,203.15 CR</b>
	<u>(Opening Balance) Wong, Kenneth - Accumulation (WONKEN00001A)</u>				
01/07/2020	Opening Balance				2,513,953.69 CR
					<b>2,513,953.69 CR</b>
	<b>Division 293 Tax (51900)</b>				
	<u>(Division 293 Tax) Kao, Daphne - Accumulation (KAODAP00001A)</u>				
04/02/2021	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
	<u>(Division 293 Tax) Wong, Kenneth - Accumulation (WONKEN00001A)</u>				
04/02/2021	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Kao, Daphne - Accumulation (KAODAP00001A)</u>				
24/09/2020	System Member Journals			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
	<u>(Contributions) Wong, Kenneth - Accumulation (WONKEN00001A)</u>				
25/09/2020	System Member Journals			25,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Kao, Daphne - Accumulation (KAODAP00001A)</u>				
31/12/2020	Create Entries - Profit/Loss Allocation - 31/12/2020			25,901.96	25,901.96 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			97,626.75	123,528.71 CR
				<b>123,528.71</b>	<b>123,528.71 CR</b>
	<u>(Share of Profit/(Loss)) Wong, Kenneth - Accumulation (WONKEN00001A)</u>				
31/12/2020	Create Entries - Profit/Loss Allocation - 31/12/2020			25,881.24	25,881.24 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			97,563.67	123,444.91 CR
				<b>123,444.91</b>	<b>123,444.91 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Kao, Daphne - Accumulation (KAODAP00001A)</u>				
31/12/2020	Create Entries - Income Tax Expense Allocation - 31/12/2020		3,885.29		3,885.29 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		14,048.90		17,934.19 DR
			<b>17,934.19</b>		<b>17,934.19 DR</b>
	<u>(Income Tax) Wong, Kenneth - Accumulation (WONKEN00001A)</u>				
31/12/2020	Create Entries - Income Tax Expense Allocation - 31/12/2020		3,882.19		3,882.19 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		14,037.67		17,919.86 DR
			<b>17,919.86</b>		<b>17,919.86 DR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) Kao, Daphne - Accumulation (KAODAP00001A)</u>				
24/09/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Wong, Kenneth - Accumulation (WONKEN00001A)</u>					
25/09/2020	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Acc # 10285567 (CBA10285567)</u>					
01/07/2020	Opening Balance				7,323.17 DR
03/07/2020	Direct Credit 012721 ATO ATO001000012837235		2,840.40		10,163.57 DR
20/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960 June 2020 PAYG			9,404.00	759.57 DR
31/07/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		9,232.96		9,992.53 DR
19/08/2020	Direct Credit 527668 RNSW R997155 Refund		827.63		10,820.16 DR
31/08/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		9,586.81		20,406.97 DR
18/09/2020	Deposit from linked bank account - Receipt 712009 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0712009]			20,000.00	406.97 DR
24/09/2020	Transfer From Wong and Kao Den DK		25,000.00		25,406.97 DR
25/09/2020	Transfer From Wong and Kao Den KW		25,000.00		50,406.97 DR
30/09/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		7,323.48		57,730.45 DR
02/10/2020	Deposit from linked bank account - Receipt 371896 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0371896]			55,000.00	2,730.45 DR
05/10/2020	Transfer to xx6960 NetBank Reimbursement			11,307.53	8,577.08 CR
05/10/2020	Transfer from xx0198 NetBank Unit to Wong Fami		12,773.93		4,196.85 DR
30/10/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		11,436.17		15,633.02 DR
01/11/2020	Transfer From Wong and Kao rent		25,000.00		40,633.02 DR
01/11/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960 092020			8,718.00	31,915.02 DR
05/11/2020	Deposit from linked bank account - Receipt 103175 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0103175]			30,000.00	1,915.02 DR
16/11/2020	Withdrawal to linked bank account - Receipt 860950 - To 062128 10285567 [Direct Credit 123079 ING 017689014 0860950]		1,710,000.00		1,711,915.02 DR
16/11/2020	Withdrawal to linked bank account - Receipt 605716 - To 062128 10285567 [Direct Credit 123079 ING 017689014 0605716]		190,000.00		1,901,915.02 DR
27/11/2020	Deposit from linked bank account - Receipt 849262 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0849262]			910,000.00	991,915.02 DR
27/11/2020	Deposit from linked bank account - Receipt 770117 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0770117]			990,000.00	1,915.02 DR
30/11/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		3,253.66		5,168.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	Transfer from xx6960 NetBank [Transfer to xx6960 NetBank settlement]		1,743,750.00		1,748,918.68 DR
30/11/2020	Unpaid Payment Fee Value Date: 27/11/2020			5.00	1,748,913.68 DR
30/11/2020	Return 27/11/20 Direct Debit 123079 ING 017689014 0770117 Value Date: 27/11/2020 [Reversal - Deposit - Receipt 125010 - From 062128 10285567]		990,000.00		2,738,913.68 DR
30/11/2020	Unpaid Payment Fee Value Date: 27/11/2020			5.00	2,738,908.68 DR
30/11/2020	Return 27/11/20 Direct Debit 123079 ING 017689014 0849262 Value Date: 27/11/2020 [Reversal - Deposit - Receipt 125009 - From 062128 10285567]		910,000.00		3,648,908.68 DR
30/11/2020	Transfer from xx6960 NetBank [Transfer to xx6960 NetBank settlement]			1,743,750.00	1,905,158.68 DR
17/12/2020	Direct Credit 012721 ATO ATO003000014282325		21,040.45		1,926,199.13 DR
17/12/2020	Transfer to other Bank NetBank AUdit fee inv13260			550.00	1,925,649.13 DR
29/12/2020	Transfer to xx1852 CommBank app Settlement			1,743,907.15	181,741.98 DR
31/12/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		14,904.22		196,646.20 DR
26/01/2021	Transfer From Wong and Kao 2 day settlement adjustment		1,149.97		197,796.17 DR
29/01/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		10,184.73		207,980.90 DR
04/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001893194061811 additional tax 293			3,750.00	204,230.90 DR
04/02/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001902343499311 1920 additional ta			3,750.00	200,480.90 DR
26/02/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		25,429.77		225,910.67 DR
13/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960			8,718.00	217,192.67 DR
31/03/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		14,767.71		231,960.38 DR
18/04/2021	REVENUE NSW NetBank BPAY 3384 1723299010 Land tax 2021			53,418.65	178,541.73 DR
19/04/2021	Direct Debit 123079 ING 017689014 0333950 [Deposit from linked bank account - Receipt 333950 - From 062128 10285567]			170,000.00	8,541.73 DR
30/04/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		20,221.51		28,763.24 DR
31/05/2021	y Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		17,808.51		46,571.75 DR
02/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001852889103160560 GST 2020			8,355.00	38,216.75 DR
30/06/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R		10,844.90		49,061.65 DR
			<b>5,812,376.81</b>	<b>5,770,638.33</b>	<b>49,061.65 DR</b>
<b>ING Business Optimiser 17689014 (ING9014)</b>					
01/07/2020	Opening Balance				2,178,737.20 DR
31/07/2020	Interest Credit		462.61		2,179,199.81 DR
31/08/2020	Interest Credit		462.71		2,179,662.52 DR
18/09/2020	Deposit from linked bank account -		20,000.00		2,199,662.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Receipt 712009 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0712009]				
30/09/2020	Interest Credit		449.66		2,200,112.18 DR
02/10/2020	Deposit from linked bank account - Receipt 371896 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0371896]		55,000.00		2,255,112.18 DR
31/10/2020	Interest Credit		478.45		2,255,590.63 DR
05/11/2020	Deposit from linked bank account - Receipt 103175 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0103175]		30,000.00		2,285,590.63 DR
16/11/2020	Withdrawal to linked bank account - Receipt 860950 - To 062128 10285567 [Direct Credit 123079 ING 017689014 0860950]			1,710,000.00	575,590.63 DR
16/11/2020	Withdrawal to linked bank account - Receipt 605716 - To 062128 10285567 [Direct Credit 123079 ING 017689014 0605716]			190,000.00	385,590.63 DR
27/11/2020	Deposit from linked bank account - Receipt 849262 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0849262]		910,000.00		1,295,590.63 DR
27/11/2020	Deposit from linked bank account - Receipt 770117 - From 062128 10285567 [Direct Debit 123079 ING 017689014 0770117]		990,000.00		2,285,590.63 DR
30/11/2020	Interest Credit		202.88		2,285,793.51 DR
30/11/2020	Return 27/11/20 Direct Debit 123079 ING 017689014 0770117 Value Date: 27/11/2020 [Reversal - Deposit - Receipt 125010 - From 062128 10285567]			990,000.00	1,295,793.51 DR
30/11/2020	Return 27/11/20 Direct Debit 123079 ING 017689014 0849262 Value Date: 27/11/2020 [Reversal - Deposit - Receipt 125009 - From 062128 10285567]			910,000.00	385,793.51 DR
31/12/2020	Interest Credit		32.77		385,826.28 DR
31/01/2021	Interest Credit		32.77		385,859.05 DR
28/02/2021	Interest Credit		29.60		385,888.65 DR
31/03/2021	Interest Credit		32.77		385,921.42 DR
19/04/2021	Direct Debit 123079 ING 017689014 0333950 [Deposit from linked bank account - Receipt 333950 - From 062128 10285567]		170,000.00		555,921.42 DR
30/04/2021	Interest Credit		37.77		555,959.19 DR
31/05/2021	Interest Credit		47.22		556,006.41 DR
30/06/2021	Interest Credit		45.70		556,052.11 DR
			<b>2,177,314.91</b>	<b>3,800,000.00</b>	<b>556,052.11 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Investments in Prosperity Unit Trust (ProsperityUnit)</u>					
01/11/2020	Transfer From Wong and Kao rent			25,000.00	25,000.00 CR
30/06/2021	to record distributed profit of Prosperity Unit Trust		157,514.00		132,514.00 DR
			<b>157,514.00</b>	<b>25,000.00</b>	<b>132,514.00 DR</b>
<b>Loans to Associated Entities (In house loans) - Unitised (74250)</b>					
<u>Unsecured loan - Prosperity Unit Trust (ProsperityTrust)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				12,773.93 DR
05/10/2020	Transfer from xx0198 NetBank Unit to Wong Fami			12,773.93	0.00 DR
		<b>0.00</b>		<b>12,773.93</b>	<b>0.00 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>220-222A Burwood Road, Burwood (220-222 burwood)</u>					
01/07/2020	Opening Balance	1.00			2,006,250.00 DR
19/08/2020	Direct Credit 527668 RNSW R997155 Refund	0.00		827.63	2,005,422.37 DR
29/12/2020	Transfer to xx1852 CommBank app Settlement	0.00	1,743,750.00		3,749,172.37 DR
30/06/2021	to record depreciation			3,946.00	3,745,226.37 DR
30/06/2021	to record Deprecation			3,173.00	3,742,053.37 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3,750,000.000000 (Exit) - 1.000000 Units on hand		7,946.63		3,750,000.00 DR
		<b>1.00</b>	<b>1,751,696.63</b>	<b>7,946.63</b>	<b>3,750,000.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Investments in Prosperity Unit Trust (ProsperityUnit)</u>					
01/07/2020	Opening Balance		830,000.00		830,000.00 DR
			<b>830,000.00</b>		<b>830,000.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2020	Opening Balance				8,355.78 CR
31/07/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			839.36	9,195.14 CR
31/08/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			871.53	10,066.67 CR
30/09/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			665.77	10,732.44 CR
30/10/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			1,039.65	11,772.09 CR
30/11/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			295.79	12,067.88 CR
31/12/2020	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			1,354.93	13,422.81 CR
26/01/2021	Transfer From Wong and Kao 2 day settlement adjustment			104.54	13,527.35 CR
29/01/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			925.88	14,453.23 CR
26/02/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			2,311.80	16,765.03 CR
31/03/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			1,342.52	18,107.55 CR
30/04/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			1,838.32	19,945.87 CR
31/05/2021	y Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			1,618.96	21,564.83 CR
02/06/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 001852889103160560 GST 2020		8,355.00		13,209.83 CR
30/06/2021	Direct Credit 428402 Zoom Hibble Real ZOOM 220 Burwood R			985.90	14,195.73 CR
30/06/2021	to gross up Rental Income			1,237.57	15,433.30 CR
			<b>8,355.00</b>	<b>15,432.52</b>	<b>15,433.30 CR</b>

### Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)



# Wong Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				14,735.85 DR
03/07/2020	Direct Credit 012721 ATO ATO001000012837235			2,840.40	11,895.45 DR
20/07/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960 June 2020 PAYG		9,404.00		21,299.45 DR
01/11/2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960 092020		8,718.00		30,017.45 DR
17/12/2020	Direct Credit 012721 ATO ATO003000014282325			21,299.45	8,718.00 DR
31/12/2020	Create Entries - Income Tax Expense - 31/12/2020			15,267.48	6,549.48 CR
13/03/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 852889103161960		8,718.00		2,168.52 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			28,086.57	25,918.05 CR
			<b>26,840.00</b>	<b>67,493.90</b>	<b>25,918.05 CR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2020	Opening Balance				11,307.53 CR
05/10/2020	Transfer to xx6960 NetBank Reimbursement		11,307.53		0.00 DR
			<b>11,307.53</b>		<b>0.00 DR</b>

**Total Debits: 10,416,405.57**

**Total Credits: 10,416,405.57**