

From First to Last by Account

Options: Not summarised, Excluding NIL Balances

Client Code: LIU0204

From 01/07/2017 To 30/06/2018

Last Year	Account	Description	Debit	Credit
	197	Distribution Received		
(10000.00)	19701	Value Up Investment Unit Trust		5100.00
-	19702	DomaCom DMC0002AU		2008.83
	199	Interest Received		
(636.35)	19901	BOM 034		125.27
-	19902	BOM 080		5.45
	204	Movement in Net Market Values		
-	20403	DomaCom DMC0155AU	27.00	
-	20404	Value Up 608 Unit Trust	466.12	
1100.00	300	Accountancy Fees	1210.00	
275.00	306	Auditor Fee	330.00	
-	364	Filing Fees	47.00	
-	385	Investment Expenses	3194.58	
518.00	459	Super Levy	259.00	
	550	SUPERANNUATION FUND		
(8743.35)	55002	Profit Earned This Year	-	
8743.35	55003	Distribution to Members	1705.85	
	551	CHANG LIU		
(25194.93)	55101	Balance at Beginning of Year		53618.09
(3710.69)	55102	Allocated Earnings		520.98
(19316.01)	55104	Benefits Transferred In	-	
553.54	55105	Income Tax Expense on Earnings	75.83	
(7000.00)	55109	Taxable Contributions from Member		25000.00
1050.00	55110	Income Tax Expense on Contributions	3750.00	
	552	SHIXIONG LIU (Pension)		
(29393.88)	55201	Balance at Beginning of Year		30328.90
(2435.02)	55202	Allocated Earnings		576.74
-	55204	Benefits Transferred In		29819.78
1500.00	55215	Benefits Paid During Year	3100.00	
	553	BAOLIN WANG (Pension)		
(29393.88)	55301	Balance at Beginning of Year		30328.90
(2435.02)	55302	Allocated Earnings		576.74
-	55304	Benefits Transferred In		29819.78
1500.00	55315	Benefits Paid During Year	3100.00	
	554	FANGYU LIU		
-	55402	Allocated Earnings		5.47
-	55405	Income Tax Expense on Earnings	0.79	
-	55409	Taxable Contributions from Member		24000.00
-	55410	Income Tax Expense on Contributions	3600.00	
	555	Members Reserve		
(19316.01)	55501	Balance at Beginning of Year	-	
19316.01	55515	Benefits Paid During Year	-	
	556	SHIXIONG LIU (Accumulation)		
-	55601	Balance at Beginning of Year		29819.78
(81.31)	55602	Allocated Earnings		12.96
11.53	55605	Income Tax Expense on Earnings	1.89	
(35000.00)	55607	Contributions from Employer	-	
-	55608	Contributions from Member		9300.00

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Last Year	Account	Description	Debit	Credit
-	55609	Taxable Contributions from Member		25000.00
5250.00	55610	Income Tax Expenses on Contributions	3750.00	
-	55616	Benefit Transfer Out	29819.78	
	557	BAOLIN WANG (Accumulation)		
-	55701	Balance at Beginning of Year		29819.78
(81.31)	55702	Allocated Earnings		12.96
11.53	55705	Income Tax Expenses on Earnings	1.89	
(35000.00)	55707	Contributions from Employer	-	
-	55708	Contributions from Member		9300.00
-	55709	Taxable Contributions from Member		25000.00
5250.00	55710	Income Tax Expense on Contributions	3750.00	
-	55716	Benefit Transfer Out	29819.78	
	664	Distribution Receivable		
-	66401	DomaCom DMC0002AU	159.06	
	680	Cash at Bank		
86042.05	68001	Bank of Melbourne 193-879 459 360 034	0.42	
-	68002	Bank of Melbourne 193-879 440 350 080	83.40	
	791	Managed Investment		
-	79101	- Block Chain Investment Portfolio	96805.42	
	800	Units in Unlisted Unit Trusts		
100000.00	80001	Value Up investment Unit Trust	-	
-	80002	DomaCom DMC0002AU	0.02	
-	80003	Value Up 608 Unit Trust	100000.00	
-	80004	DomaCom DMC0155AU	89972.98	
(12126.60)	904	Provision for Income Tax		14930.40
(8743.35)		Total	375030.81	375030.81

NET PROFIT THIS YEAR 1705.85
NET PROFIT LAST YEAR 8743.35

No. of Accounts: 58
No. of Entries: 144