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List Entries

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

Date	Type Gp	Ref.	Narration	Account	Bal2	Gross Rate	GST	Amount
01/07/2017	Jnl		Year end balance forward : Profit distribution	55002	-	8743.35 -	-	8743.35
01/07/2017	Jnl		Year end balance forward	55001	-	(8743.35) -	-	(8743.35)
01/07/2017	Jnl		Year end balance forward	55003	-	(8743.35) -	-	(8743.35)
01/07/2017	Jnl		Year end balance forward	55001	-	8743.35 -	-	8743.35
01/07/2017	Jnl		Year end balance forward	55102	-	3710.69 -	-	3710.69
01/07/2017	Jnl		Year end balance forward	55101	-	(3710.69) -	-	(3710.69)
01/07/2017	Jnl		Year end balance forward	55104	-	19316.01 -	-	19316.01
01/07/2017	Jnl		Year end balance forward	55101	-	(19316.01) -	-	(19316.01)
01/07/2017	Jnl		Year end balance forward	55105	-	(553.54) -	-	(553.54)
01/07/2017	Jnl		Year end balance forward	55101	-	553.54 -	-	553.54
01/07/2017	Jnl		Year end balance forward	55109	-	7000.00 -	-	7000.00
01/07/2017	Jnl		Year end balance forward	55101	-	(7000.00) -	-	(7000.00)
01/07/2017	Jnl		Year end balance forward	55110	-	(1050.00) -	-	(1050.00)
01/07/2017	Jnl		Year end balance forward	55101	-	1050.00 -	-	1050.00
01/07/2017	Jnl		Year end balance					

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

Date	Type Gp	Ref.	Narration	Account	Bal2	Gross Rate	GST	Amount
01/07/2017	Jnl		forward	55202	-	2435.02	-	2435.02
01/07/2017	Jnl		Year end balance forward	55201	-	(2435.02)	-	(2435.02)
01/07/2017	Jnl		Year end balance forward	55215	-	(1500.00)	-	(1500.00)
01/07/2017	Jnl		Year end balance forward	55201	-	1500.00	-	1500.00
01/07/2017	Jnl		Year end balance forward	55302	-	2435.02	-	2435.02
01/07/2017	Jnl		Year end balance forward	55301	-	(2435.02)	-	(2435.02)
01/07/2017	Jnl		Year end balance forward	55315	-	(1500.00)	-	(1500.00)
01/07/2017	Jnl		Year end balance forward	55301	-	1500.00	-	1500.00
01/07/2017	Jnl		Year end balance forward	55515	-	(19316.01)	-	(19316.01)
01/07/2017	Jnl		Year end balance forward	55501	-	19316.01	-	19316.01
14/08/2017	BSt		From 0000459360034 As per BOM Investment	68001 Cash Acc#193-879440350080	-	(47.05)	-	(47.05)
14/08/2017	BSt		ASIC Fee As per BOM Investment	364 Cash Acc#193-879440350080	-	47.00	-	47.00
15/09/2017	BSt		From 0000459360034 As per BOM Investment	68001 Cash Acc#193-879440350080	-	(2500.00)	-	(2500.00)
15/09/2017	BSt		To Doma Com As per BOM Investment	80002 Cash Acc#193-879440350080	2500.00	2500.00	-	2500.00
04/10/2017	BSt		252 Perpetual As per BOM Investment	19702 Cash Acc#193-879440350080	-	(1.57)	-	(1.57)
27/10/2017	BSt		From 0000459360034	68001	-	(187500.00)	-	(187500.00)

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

Date	Type Gp	Ref.	Narration	Account	Bal2	Gross Rate	GST	Amount
27/10/2017	BSt		As per BOM Investment	Cash Acc#193-879440350080				
			to DomaCom 007211063	80002	87500.00	87500.00	-	87500.00
			As per BOM Investment	Cash Acc#193-879440350080				
30/10/2017	BSt		to DomaCom 007211063	80002	50000.00	50000.00	-	50000.00
			As per BOM Investment	Cash Acc#193-879440350080				
31/10/2017	BSt		To DomaCom 007211063	80002	30000.00	30000.00	-	30000.00
			As per BOM Investment	Cash Acc#193-879440350080				
31/10/2017	BSt		Credit Interest	19902	-	(2.53)	-	(2.53)
			As per BOM Investment	Cash Acc#193-879440350080				
01/11/2017	BSt		To DomaCom 007211063	80002	20000.00	20000.00	-	20000.00
			As per BOM Investment	Cash Acc#193-879440350080				
01/11/2017	BSt		009 Perpetual					
			007211063	80002	(5000.00)	(5000.00)	-	(5000.00)
			As per BOM Investment	Cash Acc#193-879440350080				
02/11/2017	BSt		To DomaCom	80002	5000.00	5000.00	-	5000.00
			As per BOM Investment	Cash Acc#193-879440350080				
03/11/2017	BSt		103 Perpetual					
			007211063	19702	-	(17.89)	-	(17.89)
			As per BOM Investment	Cash Acc#193-879440350080				
30/11/2017	BSt		Credit Interest	19902	-	(0.03)	-	(0.03)
			As per BOM Investment	Cash Acc#193-879440350080				
04/12/2017	BSt		205Perpetual 007211063	19702	-	(320.27)	-	(320.27)
			As per BOM Investment	Cash Acc#193-879440350080				
07/12/2017	BSt		to 0000459360034	68001	-	342.22	-	342.22
			As per BOM Investment	Cash Acc#193-879440350080				
05/01/2018	BSt		175Perpetual 7211063	19702	-	(313.62)	-	(313.62)
			As per BOM Investment	Cash Acc#193-879440350080				
10/01/2018	BSt		To 0000459360034	68001	-	313.73	-	313.73
			As per BOM Investment	Cash Acc#193-879440350080				
31/01/2018	BSt		Credit Interest	19902	-	(0.01)	-	(0.01)
			As per BOM Investment	Cash Acc#193-879440350080				

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

Date	Type Gp	Ref.	Narration	Account	Bal2	Gross Rate	GST	Amount
06/02/2018	BSt		125Perpetual007211063 As per BOM Investment	19702 Cash Acc#193-879440350080	-	(356.84)	-	(356.84)
28/02/2018	BSt		Credit Interest As per BOM Investment	19902 Cash Acc#193-879440350080	-	(0.05)	-	(0.05)
05/03/2018	BSt		306Perpetual007211063 As per BOM Investment	19702 Cash Acc#193-879440350080	-	(303.23)	-	(303.23)
12/03/2018	BSt		004Perpetual007211063 As per BOM Investment	80002 Cash Acc#193-879440350080	(100000.00)	(100000.00)	-	(100000.00)
15/03/2018	BSt		Invesetment in Block Chain Investment Portfolio As per BOM Investment	79101 Cash Acc#193-879440350080	-	100000.00	-	100000.00
31/03/2018	BSt		Credit Interest As per BOM Investment	19902 Cash Acc#193-879440350080	-	(2.18)	-	(2.18)
06/04/2018	BSt		From 0000459360034 As per BOM Investment	68001 Cash Acc#193-879440350080	-	(900.00)	-	(900.00)
03/04/2018	BSt		Accounting Fees As per BOM Investment	300 Cash Acc#193-879440350080	-	1210.00	-	1210.00
03/04/2018	BSt		Auditor Fee As per BOM Investment	306 Cash Acc#193-879440350080	-	330.00	-	330.00
06/04/2018	BSt		240Perpetual As per BOM Investment	19702 Cash Acc#193-879440350080	-	(216.43)	-	(216.43)
30/04/2018	BSt		Credit Interest As per BOM Investment	19902 Cash Acc#193-879440350080	-	(0.05)	-	(0.05)
07/05/2018	BSt		218Perpetual007211063 As per BOM Investment	19702 Cash Acc#193-879440350080	-	(167.82)	-	(167.82)
22/05/2018	BSt		From 0000459360034 As per BOM Investment	68001 Cash Acc#193-879440350080	-	(975.80)	-	(975.80)
22/05/2018	BSt		From 0000422167919 As per BOM Investment	969 Cash Acc#193-879440350080	-	(11100.00)	-	(11100.00)
22/05/201								

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

Date	Type Gp	Ref.	Narration	Account	Bal2	Gross Rate	GST	Amount
8	BSt		Tax Payment	904	-	12126.60	-	12126.60
			As per BOM Investment Cash Acc#193-879440350080					
22/05/201								
8	BSt		Super Levy	459	-	259.00	-	259.00
			As per BOM Investment Cash Acc#193-879440350080					
31/05/201								
8	BSt		Credit Interst	19902	-	(0.05)	-	(0.05)
			As per BOM Investment Cash Acc#193-879440350080					
07/06/201								
8	BSt		181 Perpetual007211063	19702	-	(152.10)	-	(152.10)
			As per BOM Investment Cash Acc#193-879440350080					
07/06/201								
8	BSt		Contra Bank entry	68002	-	248.97	-	248.97
01/07/201								
7	BSt		To 0000487909813	80001	30000.00	30000.00	-	30000.00
			As per BOM DIY Super Saver#193-879 459360034					
04/07/201								
7	BSt		To 0000487909813	80001	20000.00	20000.00	-	20000.00
			As per BOM DIY Super Saver#193-879 459360034					
05/07/201								
7	BSt		To 0000487909813	80001	20000.00	20000.00	-	20000.00
			As per BOM DIY Super Saver#193-879 459360034					
31/07/201								
7	BSt		Credit Interest	19901	-	(13.09)	-	(13.09)
			As per BOM DIY Super Saver#193-879 459360034					
14/08/201								
7	BSt		To 0000440350080	68001	-	47.05	-	47.05
			As per BOM DIY Super Saver#193-879 459360034					
31/08/201								
7	BSt		Credit Interest	19901	-	(10.20)	-	(10.20)
			As per BOM DIY Super Saver#193-879 459360034					
30/09/201								
7	BSt		Credit Interest	19901	-	(9.05)	-	(9.05)
			As per BOM DIY Super Saver#193-879 459360034					
02/10/201								
7	BSt		Distribution from					
			Value Up Investment UT	19701	-	(5100.00)	-	(5100.00)
			As per BOM DIY Super Saver#193-879 459360034					
05/10/201								
7	BSt		Transfer Credit	80001	(170000.00)	(170000.00)	-	(170000.00)
			As per BOM DIY Super Saver#193-879 459360034					
27/10/201								
7	BSt		To 0000440350080	68001	-	187500.00	-	187500.00
			As per BOM DIY Super Saver#193-879 459360034					
31/10/201								

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

Date	Type Gp	Ref.	Narration	Account	Bal2	Gross Rate	GST	Amount
7	BSt		Credit Interest	19901	-	(86.81)	-	(86.81)
			As per BOM DIY Super Saver#193-879 459360034					
30/11/201								
7	BSt		Credit Interest	19901	-	(0.74)	-	(0.74)
			As per BOM DIY Super Saver#193-879 459360034					
07/12/201								
7	BSt		From 0000440350080	68001	-	(342.22)	-	(342.22)
			As per BOM DIY Super Saver#193-879 459360034					
07/12/201								
7	BSt		Contra Bank entry	68001	-	(81984.94)	-	(81984.94)
30/12/201								
7	BSt		Credit Interest	19901	-	(0.94)	-	(0.94)
			As per BOM DIY Super Saver#193-879 459360034					
10/01/201								
8	BSt		from 0000440350080	68001	-	(313.73)	-	(313.73)
			As per BOM DIY Super Saver#193-879 459360034					
31/01/201								
8	BSt		Credit Interest	19901	-	(1.13)	-	(1.13)
			As per BOM DIY Super Saver#193-879 459360034					
28/02/201								
8	BSt		Credit Interest	19901	-	(1.07)	-	(1.07)
			As per BOM DIY Super Saver#193-879 459360034					
31/03/201								
8	BSt		Credit Interest	19901	-	(1.19)	-	(1.19)
			As per BOM DIY Super Saver#193-879 459360034					
03/04/201								
8	BSt		to 0000440350080	68001	-	900.00	-	900.00
			As per BOM DIY Super Saver#193-879 459360034					
30/04/201								
8	BSt		Credit Interest	19901	-	(0.63)	-	(0.63)
			As per BOM DIY Super Saver#193-879 459360034					
22/05/201								
8	BSt		to 0000440350080	68001	-	975.80	-	975.80
			As per BOM DIY Super Saver#193-879 459360034					
31/05/201								
8	BSt		Credit Interst	19901	-	(0.42)	-	(0.42)
			As per BOM DIY Super Saver#193-879 459360034					
31/05/201								
8	BSt		Contra Bank entry	68001	-	(1556.69)	-	(1556.69)
20/06/201								
8	BSt		from 000042212167919	55109	-	(25000.00)	-	(25000.00)
			As per BOM Investment cash #193-879 440350080					
20/06/201								
8	BSt		from 000042212167919	55609	-	(25000.00)	-	(25000.00)
			As per BOM Investment cash #193-879 440350080					

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

Date	Type	Gp	Ref.	Narration	Account	Bal2	Gross	Rate	GST	Amount
20/06/2018	BSt			from 000042212167919 As per BOM Investment	55709 cash #193-879 440350080	-	(25000.00)	-	-	(25000.00)
21/06/2018	BSt			from 000042212167919 As per BOM Investment	969 cash #193-879 440350080	-	(25000.00)	-	-	(25000.00)
21/06/2018	BSt			from 000042212167919 As per BOM Investment	969 cash #193-879 440350080	-	(400.00)	-	-	(400.00)
21/06/2018	BSt			Excel As per BOM Investment	80003 cash #193-879 440350080	100000.00	100000.00	-	-	100000.00
22/06/2018	BSt			Estbalishment Fee As per BOM Investment	80003 cash #193-879 440350080	-	466.12	-	-	466.12
22/06/2018	BSt			from 000042212167919 As per BOM Investment	969 cash #193-879 440350080	-	(6100.00)	-	-	(6100.00)
22/06/2018	BSt			to 733-046 000683415 As per BOM Investment	55215 cash #193-879 440350080	-	3100.00	-	-	3100.00
22/06/2018	BSt			to 733046 000683407 As per BOM Investment	55315 cash #193-879 440350080	-	3100.00	-	-	3100.00
30/06/2018	BSt			Credit Interest As per BOM Investment	19902 cash #193-879 440350080	-	(0.55)	-	-	(0.55)
30/06/2018	BSt			Contra Bank entry	68002	-	(165.57)	-	-	(165.57)
01/07/2017	Jnl	JNL	JP1/1	to take up pension start 01/07/2017	55616	-	29819.78	-	-	29819.78
01/07/2017	Jnl	JNL	JP1/1	to take up pension start 01/07/2017	55204	-	(29819.78)	-	-	(29819.78)
01/07/2017	Jnl	JNL	JP1/1	to take up pension start 01/07/2017	55716	-	29819.78	-	-	29819.78
01/07/2017	Jnl	JNL	JP1/1	to take up pension start 01/07/2017	55304	-	(29819.78)	-	-	(29819.78)
19/03/2018	Jnl	JNL	JP1/2	Block Chain Investment Protfolio Establishment Fee	385	-	3194.58	-	-	3194.58

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

Date	Type	Gp	Ref.	Narration	Account	Bal2	Gross	Rate	GST	Amount
19/03/2018	Jnl	JNL	JP1/2	Block Chain Investmetn Portfolio Establishment Fee	79101	-	(3194.58)	-	-	(3194.58)
30/06/2018	Jnl	JNL	JP1/3	To take up purchase of DomaCom DMC0155AU	80004	89999.98	89999.98	-	-	89999.98
30/06/2018	Jnl	JNL	JP1/3	to take up purchase of DomaCom DMC0155Au	80002	(89999.98)	(89999.98)	-	-	(89999.98)
30/06/2018	Jnl	JNL	JP1/4	to take up Distribution receivable	19702	-	(159.06)	-	-	(159.06)
30/06/2018	Jnl	JNL	JP1/4	to take up Distribution receivable	66401	-	159.06	-	-	159.06
01/07/2017	Jnl			Year end balance forward	55101	-	2000.00	-	-	2000.00
01/07/2017	Jnl			Year end balance forward	55109	-	(2000.00)	-	-	(2000.00)
01/07/2017	Jnl			Year end balance forward	55101	-	(2000.00)	-	-	(2000.00)
01/07/2017	Jnl			Year end balance forward	55109	-	2000.00	-	-	2000.00
01/07/2017	Jnl			Year end balance forward	55101	-	5000.00	-	-	5000.00
01/07/2017	Jnl			Year end balance forward	55109	-	(5000.00)	-	-	(5000.00)
01/07/2017	Jnl			Year end balance forward	55101	-	(5000.00)	-	-	(5000.00)
01/07/2017	Jnl			Year end balance forward	55109	-	5000.00	-	-	5000.00
30/06/2018	Jnl	JNL	JP1/5	to take up personal super contribution						

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

Date	Type	Gp	Ref.	Narration	Account	Bal2	Gross	Rate	GST	Amount
30/06/2018	Jnl	JNL	JP1/5	Fangyu Liu to take up Contribution from Member Shixiong Liu	55409 55608	- -	(24000.00)	- -	- -	(24000.00) (9300.00)
30/06/2018	Jnl	JNL	JP1/5	to take up Contribution from Member Baolin Wang	55708	-	(9300.00)	-	-	(9300.00)
30/06/2018	Jnl	JNL	JP1/5	To reallocate Member contribution	969	-	42600.00	-	-	42600.00
30/06/2018	Jnl	JNL	JP1/6	to take up movement on investment market value	20403	-	27.00	-	-	27.00
30/06/2018	Jnl	JNL	JP1/6	to take up movement on investment market value	80004	-	(27.00)	-	-	(27.00)
30/06/2018	Jnl	JNL	JP1/7	to distribution profit as per work paper	55003	-	1705.85	-	-	1705.85
30/06/2018	Jnl	JNL	JP1/7	to distribution profit as per work paper	55102	-	(520.98)	-	-	(520.98)
30/06/2018	Jnl	JNL	JP1/7	to distribution profit as per work paper	55202	-	(290.81)	-	-	(290.81)
30/06/2018	Jnl	JNL	JP1/7	to distribution profit as per work paper	55202	-	(285.93)	-	-	(285.93)
30/06/2018	Jnl	JNL	JP1/7	to distribution profit as per work paper	55602	-	(12.96)	-	-	(12.96)
30/06/2018	Jnl	JNL	JP1/7	to distribution profit as per work paper	55302	-	(290.81)	-	-	(290.81)

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Date	Type	Gp	Ref.	Narration	Account	Bal2	Gross	Rate	GST	Amount
8	Jnl	JNL	JP1/7	to distribution profit as per work paper	55302	-	(285.93)	-	-	(285.93)
30/06/2018	Jnl	JNL	JP1/7	to distribution profit as per work paper	55702	-	(12.96)	-	-	(12.96)
30/06/2018	Jnl	JNL	JP1/7	to distribution profit as per work paper	55402	-	(5.47)	-	-	(5.47)
30/06/2018	Jnl	JNL	JP1/8	to take up tax on earning as per workpaper	55105	-	75.83	-	-	75.83
30/06/2018	Jnl	JNL	JP1/8	to take up tax on earning as per workpaper	55605	-	1.89	-	-	1.89
30/06/2018	Jnl	JNL	JP1/8	to take up tax on earning as per workpaper	55705	-	1.89	-	-	1.89
30/06/2018	Jnl	JNL	JP1/8	to take up tax on earning as per workpaper	55405	-	0.79	-	-	0.79
30/06/2018	Jnl	JNL	JP1/8	to take up tax on earning as per workpaper	904	-	(80.40)	-	-	(80.40)
30/06/2018	Jnl	JNL	JP1/9	to take up tax on Contribution as per work paper	55110	-	3750.00	-	-	3750.00
30/06/2018	Jnl	JNL	JP1/9	to take up tax on Contribution as per work paper	55410	-	3600.00	-	-	3600.00
30/06/2018	Jnl	JNL	JP1/9	to take up tax on Contribution as per work paper	55610	-	3750.00	-	-	3750.00
30/06/2018	Jnl	JNL	JP1/9	to take up tax on						

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

Date	Type	Gp	Ref.	Narration	Account	Bal2	Gross	Rate	GST	Amount
30/06/2018	Jnl	JNL	JP1/9	Contribution as per work paper	55710	-	3750.00	-	-	3750.00
30/06/2018	Jnl	JNL	JP1/10	to take up tax on Contribution as per work paper	904	-	(14850.00)	-	-	(14850.00)
30/06/2018	Jnl	JNL		to take up market value change of the Value up 608	20404	-	466.12	-	-	466.12
30/06/2018	Jnl	JNL		to take up market value change of the Value up 608	80003	-	(466.12)	-	-	(466.12)

Debits: 978,992.03

Credits: 978,992.03

Total: -

No. of Entries: 144

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GST Summary

Base Currency

GST Level	Gross	GST	Ledger balance
1	-	-	-
2	-	-	-
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	-	-	-