

WONG FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 9 September, 2021 @ 10:03:10

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|--------|-----------------------|-------|--------------|---------------|---------------|
| <u>235</u> <u>Capital Gains/(Losses) - Taxable</u> | | | | | | |
| <u>235/002</u> <u>Liquefied Natural Gas Limited (LNG)</u> | | | | | | |
| 29/06/2021 | 776002 | Journal - Cash | | 21,303.60 | | 21,303.60 |
| Narration: Disposal of 46,767.0000 unit(s) in Liquefied Natural Gas Limited (LNG) | | | | | | |
| <u>247</u> <u>Increase in Market Value of Investments</u> | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 21,303.60 | (21,303.60) |
| Narration: Liquefied Natural Gas Limited (LNG) (776/002) | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | | 1,224.25 | (22,527.85) |
| Narration: Paladin Energy Ltd (PDN) (776/001) | | | | | | |
| <u>250</u> <u>Interest Received</u> | | | | | | |
| <u>250/001</u> <u>CBA Accel Cash #3070</u> | | | | | | |
| 01/07/2020 | WP10 | Bank Statement | | | 4.40 | (4.40) |
| Narration: Credit Interest | | | | | | |
| 01/08/2020 | WP10 | Bank Statement | | | 10.47 | (14.87) |
| Narration: Credit Interest | | | | | | |
| 01/09/2020 | WP10 | Bank Statement | | | 9.31 | (24.18) |
| Narration: Credit Interest | | | | | | |
| 01/10/2020 | WP10 | Bank Statement | | | 4.25 | (28.43) |
| Narration: Credit Interest | | | | | | |
| 01/11/2020 | WP10 | Bank Statement | | | 3.72 | (32.15) |
| Narration: Credit Interest | | | | | | |
| 01/12/2020 | WP10 | Bank Statement | | | 7.29 | (39.44) |
| Narration: Credit Interest | | | | | | |
| 01/01/2021 | WP10 | Bank Statement | | | 18.96 | (58.40) |
| Narration: Credit Interest | | | | | | |
| 01/02/2021 | WP10 | Bank Statement | | | 19.24 | (77.64) |
| Narration: Credit Interest | | | | | | |
| 01/03/2021 | WP10 | Bank Statement | | | 18.19 | (95.83) |
| Narration: Credit Interest | | | | | | |
| 01/04/2021 | WP10 | Bank Statement | | | 20.73 | (116.56) |
| Narration: Credit Interest | | | | | | |
| 01/05/2021 | WP10 | Bank Statement | | | 20.41 | (136.97) |
| Narration: Credit Interest | | | | | | |
| 01/06/2021 | WP10 | Bank Statement | | | 7.31 | (144.28) |
| Narration: Credit Interest | | | | | | |
| <u>250/002</u> <u>Term Deposit</u> | | | | | | |
| 23/11/2020 | WP10 | Bank Statement | | | 1,802.76 | (1,802.76) |
| Narration: Transfer from CommBank app | | | | | | |
| <u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u> | | | | | | |
| <u>260/001</u> <u>Wong, Robert</u> | | | | | | |
| 23/11/2020 | WP10 | Bank Statement | | | 498.30 | (498.30) |
| Narration: Transfer from CommBank app | | | | | | |
| 08/12/2020 | WP10 | Bank Statement | | | 8.53 | (506.83) |
| Narration: Transfer from CommBank app | | | | | | |
| 30/06/2021 | 2 | Journal - Non Cash | | | 25,000.00 | (25,506.83) |
| Narration: record in-specie contribution cost base | | | | | | |

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| <u>260/002</u> | <u>Wong, Larisa</u> | | | | | |
| 30/06/2021 | 2 | Journal - Non Cash | | | 25,000.00 | (25,000.00) |
| Narration: record in-specie contribution cost base | | | | | | |
| <u>261</u> | <u>Member/Personal Contributions - Non Concessional (Undeducted)</u> | | | | | |
| <u>261/001</u> | <u>Wong, Robert</u> | | | | | |
| 30/06/2021 | 2 | Journal - Non Cash | | | 300,000.00 | (300,000.00) |
| Narration: record in-specie contribution cost base | | | | | | |
| <u>261/002</u> | <u>Wong, Larisa</u> | | | | | |
| 30/06/2021 | 2 | Journal - Non Cash | | | 300,000.00 | (300,000.00) |
| Narration: record in-specie contribution cost base | | | | | | |
| <u>280</u> | <u>Rent Received</u> | | | | | |
| <u>280/001</u> | <u>276 Flinders Street, Adelaide</u> | | | | | |
| 07/08/2020 | WP10 | Bank Statement | | | 125.59 | (125.59) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 12/11/2020 | WP10 | Bank Statement | | | 6,576.94 | (6,702.53) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 19/11/2020 | WP10 | Bank Statement | | | 16,414.00 | (23,116.53) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 24/12/2020 | WP10 | Bank Statement | | | 3,671.73 | (26,788.26) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 01/01/2021 | 1 | Journal - Non Cash | | | 11,662.10 | (38,450.36) |
| Narration: gross up rental income and include GST from May 2021 | | | | | | |
| 29/01/2021 | WP10 | Bank Statement | | | 5,488.90 | (43,939.26) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 12/02/2021 | WP10 | Bank Statement | | | 9,298.51 | (53,237.77) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 12/03/2021 | WP10 | Bank Statement | | | 5,085.35 | (58,323.12) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 12/04/2021 | WP10 | Bank Statement | | | 3,793.83 | (62,116.95) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 12/05/2021 | WP10 | Bank Statement | | | 5,720.66 | (67,837.61) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 12/05/2021 | 300621 | Closing Journal - Cash | | 520.66 | | (67,317.55) |
| Narration: GST adjustment at 30/06/2021 | | | | | | |
| 30/06/2021 | WP10 | Bank Statement | | | 3,131.67 | (70,449.22) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 52.48 | | (70,396.74) |
| Narration: GST adjustment at 30/06/2021 | | | | | | |
| <u>301</u> | <u>Accountancy Fees</u> | | | | | |
| 24/09/2020 | WP10 | Bank Statement | | 1,705.00 | | 1,705.00 |
| Narration: Transfer to other Bank CommBank app accountant fee | | | | | | |
| <u>302</u> | <u>Administration Costs</u> | | | | | |
| 26/08/2020 | WP10 | Bank Statement | | 55.00 | | 55.00 |
| Narration: ASIC NetBank BPAY 17301 2296209189895 ASIC | | | | | | |
| <u>304</u> | <u>ATO Supervisory Levy</u> | | | | | |
| 03/11/2020 | WP10 | Bank Statement | | 259.00 | | 259.00 |

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|---|--|-------------------------|-------|--------------|---------------|---------------|
| Narration: Direct Credit 012721 ATO ATO005000013683955 | | | | | | |
| 307 | <u>Auditor's Remuneration</u> | | | | | |
| 24/09/2020 | WP10 | Bank Statement | | 440.00 | | 440.00 |
| Narration: Transfer to other Bank CommBank app accountant fee | | | | | | |
| 334 | <u>Depreciation</u> | | | | | |
| 334/001 | <u>276 Flinders Street, Adelaide</u> | | | | | |
| 30/06/2021 | 3 | Journal - Non Cash | | 2,018.00 | | 2,018.00 |
| Narration: record depreciation expense | | | | | | |
| 334/002 | <u>48 Unley Road - Renovation</u> | | | | | |
| 30/06/2021 | 5 | Journal - Non Cash | | 59.67 | | 59.67 |
| Narration: record depreciation | | | | | | |
| 425 | <u>Rental Property Expenses</u> | | | | | |
| 21/08/2020 | WP10 | Bank Statement | | 1,105.54 | | 1,105.54 |
| Narration: Transfer to other Bank CommBank app outgoing | | | | | | |
| 15/10/2020 | WP10 | Bank Statement | | 1,392.00 | | 2,497.54 |
| Narration: Transfer to other Bank NetBank FLINDER ST STRATA | | | | | | |
| 21/05/2021 | WP10 | Bank Statement | | 11,440.00 | | 13,937.54 |
| Narration: Transfer To CAFE CHINA NetBank upsream fee | | | | | | |
| 21/05/2021 | 300621 | Closing Journal - Cash | | | 1,040.00 | 12,897.54 |
| Narration: GST adjustment at 30/06/2021 | | | | | | |
| 30/06/2021 | 1 | Journal - Non Cash | | 8,543.62 | | 21,441.16 |
| Narration: gross up rental income before May 2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 194.39 | 21,246.77 |
| Narration: GST adjustment at 30/06/2021 | | | | | | |
| 30/06/2021 | 1 | Journal - Non Cash | | 3,118.48 | | 24,365.25 |
| Narration: expense for May and June 2021 | | | | | | |
| 485 | <u>Income Tax Expense</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Tax - | | 13,826.85 | | 13,826.85 |
| Narration: Income Tax Expense entry at 30/06/2021 | | | | | | |
| 490 | <u>Profit/Loss Allocation Account</u> | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 44,666.11 | | 44,666.11 |
| Narration: Allocation of profit at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 6,250.83 | 38,415.28 |
| Narration: Allocation of tax on profit at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 642,930.81 | | 681,346.09 |
| Narration: Contributions and tax allocation at 30/06/2021 | | | | | | |
| 491 | <u>Disposal of Investments Proceeds Account</u> | | | | | |
| 500 | <u>Profit/(Loss) carried forward</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 0.00 |
| 501 | <u>Wong, Robert (Accumulation)</u> | | | | | |
| 501/001 | <u>Opening Balance - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (168,869.29) |
| 01/07/2020 | 010720 | Journal - Cash | | | 15,306.75 | (184,176.04) |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |

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| <u>501/002</u> | | <u>Opening Balance - Preserved/Tax Free</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (115,999.85) |
| 01/07/2020 | 010720 | Journal - Cash | | | 500.00 | (116,499.85) |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| <u>501/016</u> | | <u>Member/Personal Contributions - Preserved</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (13,800.00) |
| 01/07/2020 | 010720 | Journal - Cash | | 500.00 | | (13,300.00) |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 01/07/2020 | 010720 | Journal - Cash | | 13,300.00 | | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 23/11/2020 | 300621 | Closing Journal - Cash | | | 498.30 | (498.30) |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 08/12/2020 | 300621 | Closing Journal - Cash | | | 8.53 | (506.83) |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 300,000.00 | (300,506.83) |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 25,000.00 | (325,506.83) |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| <u>501/021</u> | | <u>Transfers In - Preserved/Taxable</u> | | | | |
| <u>501/022</u> | | <u>Transfers In - Preserved/Tax Free</u> | | | | |
| <u>501/031</u> | | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (5,527.83) |
| 01/07/2020 | 010720 | Journal - Cash | | 5,527.83 | | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 14,487.75 | (14,487.75) |
| | | Narration: Members profit allocation at 30/06/2021 | | | | |
| <u>501/051</u> | | <u>Contributions Tax - Preserved</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 1,995.00 |
| 01/07/2020 | 010720 | Journal - Cash | | | 1,995.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 23/11/2020 | 300621 | Closing Journal - Cash | | 74.74 | | 74.74 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 08/12/2020 | 300621 | Closing Journal - Cash | | 1.28 | | 76.02 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 3,750.00 | | 3,826.02 |
| | | Narration: Account allocation at year end at 30/06/2021 | | | | |
| <u>501/053</u> | | <u>Income Tax - Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | 1,526.08 |
| 01/07/2020 | 010720 | Journal - Cash | | | 1,526.08 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 2,027.50 | | 2,027.50 |
| | | Narration: Members profits tax allocation at 30/06/2021 | | | | |
| <u>502</u> | | <u>Wong, Larisa (Accumulation)</u> | | | | |
| <u>502/001</u> | | <u>Opening Balance - Preserved/Taxable</u> | | | | |
| 01/07/2020 | | Opening Balance | | | | (166,145.05) |
| 01/07/2020 | 010720 | Journal - Cash | | | 22,261.39 | (188,406.44) |

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| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| <u>502/002</u> | <u>Opening Balance - Preserved/Tax Free</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (438,447.34) |
| <u>502/016</u> | <u>Member/Personal Contributions - Preserved</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (16,200.00) |
| 01/07/2020 | 010720 | Journal - Cash | | 16,200.00 | | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 300,000.00 | (300,000.00) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 25,000.00 | (325,000.00) |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>502/021</u> | <u>Transfers In - Preserved/Taxable</u> | | | | | |
| <u>502/022</u> | <u>Transfers In - Preserved/Tax Free</u> | | | | | |
| <u>502/031</u> | <u>Share of Profit/(Loss) - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | (11,729.61) |
| 01/07/2020 | 010720 | Journal - Cash | | 11,729.61 | | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | | 30,178.36 | (30,178.36) |
| Narration: Members profit allocation at 30/06/2021 | | | | | | |
| <u>502/051</u> | <u>Contributions Tax - Preserved</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 2,430.00 |
| 01/07/2020 | 010720 | Journal - Cash | | | 2,430.00 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 3,750.00 | | 3,750.00 |
| Narration: Account allocation at year end at 30/06/2021 | | | | | | |
| <u>502/053</u> | <u>Income Tax - Preserved/Taxable</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 3,238.22 |
| 01/07/2020 | 010720 | Journal - Cash | | | 3,238.22 | |
| Narration: Fund ledger balance forward at 01/07/2020 | | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 4,223.33 | | 4,223.33 |
| Narration: Members profits tax allocation at 30/06/2021 | | | | | | |
| <u>604</u> | <u>CBA Accel Cash #3070</u> | | | | | |
| 01/07/2020 | | Opening Balance | | | | 40,139.37 |
| 01/07/2020 | WP10 | Bank Statement | | 4.40 | | 40,143.77 |
| Narration: Credit Interest | | | | | | |
| 07/07/2020 | WP10 | Bank Statement | | 320.36 | | 40,464.13 |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 14/07/2020 | WP10 | Bank Statement | | 1,392.00 | | 41,856.13 |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 16/07/2020 | WP10 | Bank Statement | | | 200.00 | 41,656.13 |
| Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | | | |
| 01/08/2020 | WP10 | Bank Statement | | 10.47 | | 41,666.60 |
| Narration: Credit Interest | | | | | | |
| 07/08/2020 | WP10 | Bank Statement | | 125.59 | | 41,792.19 |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 17/08/2020 | WP10 | Bank Statement | | | 200.00 | 41,592.19 |
| Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | | | |

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| 20/08/2020 | WP10 | Bank Statement | | | 320.36 | 41,271.83 |
| | | Narration: Transfer to other Bank NetBank transfer mistake | | | | |
| 20/08/2020 | WP10 | Bank Statement | | | 1,392.00 | 39,879.83 |
| | | Narration: Transfer to other Bank NetBank | | | | |
| 21/08/2020 | WP10 | Bank Statement | | | 1,105.54 | 38,774.29 |
| | | Narration: Transfer to other Bank CommBank app outgoing | | | | |
| 26/08/2020 | WP10 | Bank Statement | | | 55.00 | 38,719.29 |
| | | Narration: ASIC NetBank BPAY 17301 2296209189895 ASIC | | | | |
| 26/08/2020 | WP10 | Bank Statement | | | 5,697.00 | 33,022.29 |
| | | Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 4934090442862760 act stat4 | | | | |
| 26/08/2020 | WP10 | Bank Statement | | | 15,212.35 | 17,809.94 |
| | | Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 4934090442862760 income tax2 | | | | |
| 01/09/2020 | WP10 | Bank Statement | | 9.31 | | 17,819.25 |
| | | Narration: Credit Interest | | | | |
| 16/09/2020 | WP10 | Bank Statement | | | 200.00 | 17,619.25 |
| | | Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | |
| 24/09/2020 | WP10 | Bank Statement | | | 2,145.00 | 15,474.25 |
| | | Narration: Transfer to other Bank CommBank app accountant fee | | | | |
| 01/10/2020 | WP10 | Bank Statement | | 4.25 | | 15,478.50 |
| | | Narration: Credit Interest | | | | |
| 15/10/2020 | WP10 | Bank Statement | | | 1,392.00 | 14,086.50 |
| | | Narration: Transfer to other Bank NetBank FLINDER ST STRATA | | | | |
| 16/10/2020 | WP10 | Bank Statement | | | 200.00 | 13,886.50 |
| | | Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | |
| 01/11/2020 | WP10 | Bank Statement | | 3.72 | | 13,890.22 |
| | | Narration: Credit Interest | | | | |
| 03/11/2020 | WP10 | Bank Statement | | 2,326.70 | | 16,216.92 |
| | | Narration: Direct Credit 012721 ATO ATO005000013683955 | | | | |
| 12/11/2020 | WP10 | Bank Statement | | 6,576.94 | | 22,793.86 |
| | | Narration: Direct Credit 195319 Commercial SA Tr / | | | | |
| 16/11/2020 | WP10 | Bank Statement | | | 200.00 | 22,593.86 |
| | | Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | |
| 19/11/2020 | WP10 | Bank Statement | | 16,414.00 | | 39,007.86 |
| | | Narration: Direct Credit 195319 Commercial SA Tr / | | | | |
| 23/11/2020 | WP10 | Bank Statement | | 183,301.06 | | 222,308.92 |
| | | Narration: Transfer from CommBank app | | | | |
| 01/12/2020 | WP10 | Bank Statement | | 7.29 | | 222,316.21 |
| | | Narration: Credit Interest | | | | |
| 08/12/2020 | WP10 | Bank Statement | | 8.53 | | 222,324.74 |
| | | Narration: Transfer from CommBank app | | | | |
| 24/12/2020 | WP10 | Bank Statement | | 3,671.73 | | 225,996.47 |
| | | Narration: Direct Credit 195319 Commercial SA Tr / | | | | |
| 01/01/2021 | WP10 | Bank Statement | | 18.96 | | 226,015.43 |
| | | Narration: Credit Interest | | | | |
| 29/01/2021 | WP10 | Bank Statement | | 5,488.90 | | 231,504.33 |
| | | Narration: Direct Credit 195319 Commercial SA Tr / | | | | |
| 01/02/2021 | WP10 | Bank Statement | | 19.24 | | 231,523.57 |
| | | Narration: Credit Interest | | | | |
| 12/02/2021 | WP10 | Bank Statement | | 9,298.51 | | 240,822.08 |
| | | Narration: Direct Credit 195319 Commercial SA Tr / | | | | |
| 01/03/2021 | WP10 | Bank Statement | | 18.19 | | 240,840.27 |
| | | Narration: Credit Interest | | | | |
| 12/03/2021 | WP10 | Bank Statement | | 5,085.35 | | 245,925.62 |
| | | Narration: Direct Credit 195319 Commercial SA Tr / | | | | |
| 01/04/2021 | WP10 | Bank Statement | | 20.73 | | 245,946.35 |

WONG FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 9 September, 2021 @ 10:03:10

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|---|--|------------------------|----------|--------------|---------------|---------------|
| Narration: Credit Interest | | | | | | |
| 12/04/2021 | WP10 | Bank Statement | | 3,793.83 | | 249,740.18 |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 01/05/2021 | WP10 | Bank Statement | | 20.41 | | 249,760.59 |
| Narration: Credit Interest | | | | | | |
| 06/05/2021 | WP10 | Bank Statement | | | 7,338.00 | 242,422.59 |
| Narration: Transfer to other Bank NetBank land title office | | | | | | |
| 06/05/2021 | WP10 | Bank Statement | | | 605.00 | 241,817.59 |
| Narration: Transfer to other Bank NetBank CONVEYANCING FEE | | | | | | |
| 08/05/2021 | WP10 | Bank Statement | | | 100,000.00 | 141,817.59 |
| Narration: Transfer To LARISA WONG CommBank App purchase | | | | | | |
| 10/05/2021 | WP10 | Bank Statement | | | 100,000.00 | 41,817.59 |
| Narration: Transfer To LARISA WONG CommBank App purchase | | | | | | |
| 12/05/2021 | WP10 | Bank Statement | | 5,720.66 | | 47,538.25 |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 21/05/2021 | WP10 | Bank Statement | | | 11,440.00 | 36,098.25 |
| Narration: Transfer To CAFE CHINA NetBank upstream fee | | | | | | |
| 21/05/2021 | WP10 | Bank Statement | | | 23,375.00 | 12,723.25 |
| Narration: Transfer To Upstream NetBank 48 unley rd unley | | | | | | |
| 01/06/2021 | WP10 | Bank Statement | | 7.31 | | 12,730.56 |
| Narration: Credit Interest | | | | | | |
| 21/06/2021 | WP10 | Bank Statement | | | 1,412.07 | 11,318.49 |
| Narration: Transfer To LARISA WONG NetBank redirect | | | | | | |
| 21/06/2021 | WP10 | Bank Statement | | 1,412.07 | | 12,730.56 |
| Narration: Transfer From Upstream PM CREDIT TO ACCOUNT | | | | | | |
| 30/06/2021 | WP10 | Bank Statement | | 3,131.67 | | 15,862.23 |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 670 | <u>Application for Investment</u> | | | | | |
| 724 | <u>Fixed Interest Securities (Australian)</u> | | | | | |
| 724/001 | <u>Term Deposit</u> | | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 180,000.00 |
| 23/11/2020 | WP10 | Bank Statement | (1.0000) | | 180,000.00 | |
| Narration: Transfer from CommBank app | | | | | | |
| 772 | <u>Real Estate Properties (Australian)</u> | | | | | |
| 772/001 | <u>276 Flinders Street, Adelaide</u> | | | | | |
| 01/07/2020 | | Opening Balance | 1.0000 | | | 725,418.95 |
| 30/06/2021* | 3 | Journal - Non Cash | | | 2,018.00 | 723,400.95 |
| Narration: record depreciation expense | | | | | | |
| | | | ----- | | | |
| | | | 1.0000 | | | |
| 772/002 | <u>48 Unley Road</u> | | | | | |
| 06/05/2021 | WP10 | Bank Statement | 1.0000 | 7,338.00 | | 7,338.00 |
| Narration: Transfer to other Bank NetBank land title office | | | | | | |
| 06/05/2021* | WP10 | Bank Statement | | 605.00 | | 7,943.00 |
| Narration: Transfer to other Bank NetBank CONVEYANCING FEE | | | | | | |
| 06/05/2021* | 300621 | Closing Journal - Cash | | | 55.00 | 7,888.00 |
| Narration: GST adjustment at 30/06/2021 | | | | | | |
| 08/05/2021* | WP10 | Bank Statement | | 100,000.00 | | 107,888.00 |
| Narration: Transfer To LARISA WONG CommBank App purchase | | | | | | |

WONG FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 9 September, 2021 @ 10:03:10

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|----------------|--|---|---------------|--------------|---------------|---------------|
| 10/05/2021* | WP10 | Bank Statement | | 100,000.00 | | 207,888.00 |
| | | Narration: Transfer To LARISA WONG CommBank App purchase | | | | |
| 30/06/2021* | 2 | Journal - Non Cash | | 650,000.00 | | 857,888.00 |
| | | Narration: record in-specie contribution cost base | | | | |
| | | | 1.0000 | | | |
| 772/003 | 48 Unley Road - Renovation | | | | | |
| 21/05/2021 | WP10 | Bank Statement | 1.0000 | 23,375.00 | | 23,375.00 |
| | | Narration: Transfer To Upstream NetBank 48 unley rd unley | | | | |
| 21/05/2021* | 300621 | Closing Journal - Cash | | | 2,125.00 | 21,250.00 |
| | | Narration: GST adjustment at 30/06/2021 | | | | |
| 30/06/2021* | 5 | Journal - Non Cash | | | 59.67 | 21,190.33 |
| | | Narration: record depreciation | | | | |
| | | | 1.0000 | | | |
| 776 | Shares in Listed Companies (Australian) | | | | | |
| 776/001 | Paladin Energy Ltd (PDN) | | | | | |
| 01/07/2020 | | Opening Balance | 2,950.0000 | | | 295.00 |
| 30/06/2021 | 300621 | Closing Journal - Non | | 1,224.25 | | 1,519.25 |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| | | | 2,950.0000 | | | |
| 776/002 | Liquefied Natural Gas Limited (LNG) | | | | | |
| 01/07/2020 | | Opening Balance | 46,767.0000 | | | |
| 29/06/2021 | 776002 | Journal - Cash | (46,767.0000) | | 21,303.60 | (21,303.60) |
| | | Narration: Disposal of 46,767.0000 unit(s) purchased on 09/03/2018 in Liquefied Natural Gas Limited (LNG) | | | | |
| 30/06/2021 | 300621 | Closing Journal - Non | | 21,303.60 | | |
| | | Narration: Market valuation adjustment at 30/06/2021 | | | | |
| 840 | GST Payable/Refundable | | | | | |
| 30/06/2021 | 300621 | Closing Journal - Cash | | 2,841.85 | | 2,841.85 |
| | | Narration: GST payable/refundable at 30/06/2021 | | | | |
| 850 | Income Tax Payable | | | | | |
| 850/001 | Income Tax Payable | | | | | |
| 01/07/2020 | | Opening Balance | | | | (24,401.65) |
| 01/07/2020 | 010720 | Journal - Cash | | 11,775.00 | | (12,626.65) |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |
| 26/08/2020 | WP10 | Bank Statement | | 15,212.35 | | 2,585.70 |
| | | Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 4934090442862760 income tax2 | | | | |
| 03/11/2020 | WP10 | Bank Statement | | | 2,585.70 | 0.00 |
| | | Narration: Direct Credit 012721 ATO ATO005000013683955 | | | | |
| 30/06/2021 | 300621 | Closing Journal - Tax - | | | 13,826.85 | (13,826.85) |
| | | Narration: Income Tax Payable entry at 30/06/2021 | | | | |
| 850/004 | Tax Instalments Paid | | | | | |
| 01/07/2020 | | Opening Balance | | | | 11,775.00 |
| 01/07/2020 | 010720 | Journal - Cash | | | 11,775.00 | |
| | | Narration: Fund ledger balance forward at 01/07/2020 | | | | |

WONG FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 9 September, 2021 @ 10:03:10

| Date | Ref | Type | Units | Debits \$ | Credits \$ | Balance \$ |
|--|------|-----------------|-------|-----------------------|---------------|---------------|
| 860 <u>PAYG Payable</u> | | | | | | |
| 01/07/2020 | | Opening Balance | | | | (5,697.00) |
| 26/08/2020 | WP10 | Bank Statement | | 5,697.00 | | |
| Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 4934090442862760 act stat4 | | | | | | |
| 880 <u>Sundry Creditors</u> | | | | | | |
| 998 <u>Data Upload Clearing Account</u> | | | | | | |
| 07/07/2020 | WP10 | Bank Statement | | | 320.36 | (320.36) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 14/07/2020 | WP10 | Bank Statement | | | 1,392.00 | (1,712.36) |
| Narration: Direct Credit 195319 Commercial SA Tr / | | | | | | |
| 16/07/2020 | WP10 | Bank Statement | | 200.00 | | (1,512.36) |
| Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | | | |
| 17/08/2020 | WP10 | Bank Statement | | 200.00 | | (1,312.36) |
| Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | | | |
| 20/08/2020 | WP10 | Bank Statement | | 320.36 | | (992.00) |
| Narration: Transfer to other Bank NetBank transfer mistake | | | | | | |
| 20/08/2020 | WP10 | Bank Statement | | 1,392.00 | | 400.00 |
| Narration: Transfer to other Bank NetBank | | | | | | |
| 16/09/2020 | WP10 | Bank Statement | | 200.00 | | 600.00 |
| Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | | | |
| 16/10/2020 | WP10 | Bank Statement | | 200.00 | | 800.00 |
| Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | | | |
| 16/11/2020 | WP10 | Bank Statement | | 200.00 | | 1,000.00 |
| Narration: Scheduled Payment to a CBA Account 065155 10943466 | | | | | | |
| 23/11/2020 | WP10 | Bank Statement | | | 1,000.00 | 0.00 |
| Narration: Transfer from CommBank app | | | | | | |
| 21/06/2021 | WP10 | Bank Statement | | 1,412.07 | | 1,412.07 |
| Narration: Transfer To LARISA WONG NetBank redirect | | | | | | |
| 21/06/2021 | WP10 | Bank Statement | | | 1,412.07 | 0.00 |
| Narration: Transfer From Upstream PM CREDIT TO ACCOUNT | | | | | | |
| Total Debits: | | | | \$2,006,229.17 | | |
| Total Credits: | | | | \$2,006,229.17 | | |
| Current Year Profit/(Loss): | | | | \$695,172.94 | | |