

WONG FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 17 September, 2020 @ 17:39:27

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>CBA Accel Cash #3070</u>						
01/07/2019	WP10	Bank Statement			48.40	(48.40)
		Narration: Credit Interest				
01/08/2019	WP10	Bank Statement			62.97	(111.37)
		Narration: Credit Interest				
01/09/2019	WP10	Bank Statement			58.55	(169.92)
		Narration: Credit Interest				
01/10/2019	WP10	Bank Statement			60.45	(230.37)
		Narration: Credit Interest				
01/11/2019	WP10	Bank Statement			67.09	(297.46)
		Narration: Credit Interest				
01/12/2019	WP10	Bank Statement			17.59	(315.05)
		Narration: Credit Interest				
01/01/2020	WP10	Bank Statement			3.51	(318.56)
		Narration: Credit Interest				
01/02/2020	WP10	Bank Statement			4.61	(323.17)
		Narration: Credit Interest				
01/03/2020	WP10	Bank Statement			4.65	(327.82)
		Narration: Credit Interest				
01/04/2020	WP10	Bank Statement			5.57	(333.39)
		Narration: Credit Interest				
01/05/2020	WP10	Bank Statement			3.19	(336.58)
		Narration: Credit Interest				
01/06/2020	WP10	Bank Statement			3.30	(339.88)
		Narration: Credit Interest				
<u>250/002</u> <u>Term Deposit</u>						
27/10/2019	WP10	Bank Statement			489.19	(489.19)
		Narration: CBA Term Deposit Proceeds				
06/11/2019	WP10	Bank Statement			433.00	(922.19)
		Narration: RefundTFN 515550266551				
06/11/2019	WP10	Bank Statement			50.00	(972.19)
		Narration: Transfer In EX GRATIA PAYMENT				
<u>260</u> <u>Member/Personal Contributions - Concessional (Taxable)</u>						
<u>260/001</u> <u>Wong, Robert</u>						
26/06/2020	WP10	Bank Statement			13,300.00	(13,300.00)
		Narration: Transfer From RLwong CREDIT TO ACCOUNT				
<u>260/002</u> <u>Wong, Larisa</u>						
26/06/2020	WP10	Bank Statement			16,200.00	(16,200.00)
		Narration: Transfer From RLwong CREDIT TO ACCOUNT				
<u>261</u> <u>Member/Personal Contributions - Non Concessional (Undeducted)</u>						
<u>261/001</u> <u>Wong, Robert</u>						
26/06/2020	WP10	Bank Statement			500.00	(500.00)
		Narration: Transfer From RLwong CREDIT TO ACCOUNT				
<u>280</u> <u>Rent Received</u>						

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<u>280/001</u> <u>276 Flinders Street, Adelaide</u>						
05/07/2019	WP10	Bank Statement			3,608.26	(3,608.26)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
05/08/2019	WP10	Bank Statement			5,410.90	(9,019.16)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
05/09/2019	WP10	Bank Statement			4,235.90	(13,255.06)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
04/10/2019	WP10	Bank Statement			3,670.85	(16,925.91)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
31/10/2019	WP10	Bank Statement			5,599.49	(22,525.40)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
06/12/2019	WP10	Bank Statement			4,937.26	(27,462.66)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
06/01/2020	WP10	Bank Statement			3,670.85	(31,133.51)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
05/02/2020	WP10	Bank Statement			4,081.90	(35,215.41)
Narration: Direct Credit 195319 COMMERCIAL SA						
12/03/2020	WP10	Bank Statement			5,062.85	(40,278.26)
Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree						
30/06/2020	3	Journal - Cash			9,138.70	(49,416.96)
Narration: Gross up rental income						
<u>301</u> <u>Accountancy Fees</u>						
20/01/2020	WP10	Bank Statement		2,365.00		2,365.00
Narration: Transfer to other Bank NetBank Accounting Audit						
<u>302</u> <u>Administration Costs</u>						
23/08/2019	WP10	Bank Statement		54.00		54.00
Narration: ASIC CommBank app BPAY 173 01 2296209189895 ASIC						
<u>304</u> <u>ATO Supervisory Levy</u>						
30/06/2020	1	Journal - Cash		259.00		259.00
Narration: ATO Levy						
<u>307</u> <u>Auditor's Remuneration</u>						
20/01/2020	WP10	Bank Statement		440.00		440.00
Narration: Transfer to other Bank NetBank Accounting Audit						
<u>330</u> <u>Decrease in Market Value of Investments</u>						
30/06/2020	300620	Closing Journal - Non		5,211.00		5,211.00
Narration: 276 Flinders Street, Adelaide (772/001)						
30/06/2020	300620	Closing Journal - Non		73.75		5,284.75
Narration: Paladin Energy Ltd (PDN) (776/001)						
30/06/2020	300620	Closing Journal - Non		10,990.24		16,274.99
Narration: Liquefied Natural Gas Limited (LNG) (776/002)						
<u>334</u> <u>Depreciation</u>						
<u>334/001</u> <u>276 Flinders Street, Adelaide</u>						
30/06/2020	2	Journal - Cash		2,121.00		2,121.00
Narration: Depreciation for FY20						
<u>425</u> <u>Rental Property Expenses</u>						
30/06/2020	WP10	Bank Statement		2,818.90		2,818.90

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Narration: Transfer to other Bank NetBank						
30/06/2020	3	Journal - Cash		9,138.70		11,957.60
Narration: Gross up rental income						
485	<u>Income Tax Expense</u>					
30/06/2020	300620	Closing Journal - Tax -		9,189.30		9,189.30
Narration: Income Tax Expense entry at 30/06/2020						
490	<u>Profit/Loss Allocation Account</u>					
30/06/2020	300620	Closing Journal - Cash		25,575.00		25,575.00
Narration: Contributions and tax allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash		17,257.44		42,832.44
Narration: Allocation of profit at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			4,764.30	38,068.14
Narration: Allocation of tax on profit at 30/06/2020						
501	<u>Wong, Robert (Accumulation)</u>					
501/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(136,902.90)
01/07/2019	010719	Journal - Cash			31,966.39	(168,869.29)
Narration: Fund ledger balance forward at 01/07/2019						
501/002	<u>Opening Balance - Preserved/Tax Free</u>					
01/07/2019		Opening Balance				(112,344.85)
01/07/2019	010719	Journal - Cash			3,655.00	(115,999.85)
Narration: Fund ledger balance forward at 01/07/2019						
501/016	<u>Member/Personal Contributions - Preserved</u>					
01/07/2019		Opening Balance				(28,655.00)
01/07/2019	010719	Journal - Cash		3,655.00		(25,000.00)
Narration: Fund ledger balance forward at 01/07/2019						
01/07/2019	010719	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
26/06/2020	300620	Closing Journal - Cash			13,300.00	(13,300.00)
Narration: Account allocation at year end at 30/06/2020						
26/06/2020	300620	Closing Journal - Cash			500.00	(13,800.00)
Narration: Account allocation at year end at 30/06/2020						
501/021	<u>Transfers In - Preserved/Taxable</u>					
501/022	<u>Transfers In - Preserved/Tax Free</u>					
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(13,017.91)
01/07/2019	010719	Journal - Cash		13,017.91		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			5,527.83	(5,527.83)
Narration: Members profit allocation at 30/06/2020						
501/051	<u>Contributions Tax - Preserved</u>					
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2019						
26/06/2020	300620	Closing Journal - Cash		1,995.00		1,995.00

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Narration: Account allocation at year end at 30/06/2020						
501/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				2,301.52
01/07/2019	010719	Journal - Cash			2,301.52	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		1,526.08		1,526.08
Narration: Members profits tax allocation at 30/06/2020						
502		<u>Wong, Larisa (Accumulation)</u>				
502/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(120,907.07)
01/07/2019	010719	Journal - Cash			45,237.98	(166,145.05)
Narration: Fund ledger balance forward at 01/07/2019						
502/002		<u>Opening Balance - Preserved/Tax Free</u>				
01/07/2019		Opening Balance				(438,447.34)
502/016		<u>Member/Personal Contributions - Preserved</u>				
01/07/2019		Opening Balance				(25,000.00)
01/07/2019	010719	Journal - Cash		25,000.00		
Narration: Fund ledger balance forward at 01/07/2019						
26/06/2020	300620	Closing Journal - Cash			16,200.00	(16,200.00)
Narration: Account allocation at year end at 30/06/2020						
502/021		<u>Transfers In - Preserved/Taxable</u>				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(29,139.81)
01/07/2019	010719	Journal - Cash		29,139.81		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash			11,729.61	(11,729.61)
Narration: Members profit allocation at 30/06/2020						
502/051		<u>Contributions Tax - Preserved</u>				
01/07/2019		Opening Balance				3,750.00
01/07/2019	010719	Journal - Cash			3,750.00	
Narration: Fund ledger balance forward at 01/07/2019						
26/06/2020	300620	Closing Journal - Cash		2,430.00		2,430.00
Narration: Account allocation at year end at 30/06/2020						
502/053		<u>Income Tax - Preserved/Taxable</u>				
01/07/2019		Opening Balance				5,151.83
01/07/2019	010719	Journal - Cash			5,151.83	
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		3,238.22		3,238.22
Narration: Members profits tax allocation at 30/06/2020						
604		<u>CBA Accel Cash #3070</u>				
01/07/2019		Opening Balance				57,237.94
01/07/2019	WP10	Bank Statement		48.40		57,286.34
Narration: Credit Interest						

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05/07/2019	WP10	Bank Statement		3,608.26		60,894.60
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/08/2019	WP10	Bank Statement		62.97		60,957.57
		Narration: Credit Interest				
05/08/2019	WP10	Bank Statement		5,410.90		66,368.47
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
23/08/2019	WP10	Bank Statement			54.00	66,314.47
		Narration: ASIC CommBank app BPAY 173 01 2296209189895 ASIC				
01/09/2019	WP10	Bank Statement		58.55		66,373.02
		Narration: Credit Interest				
05/09/2019	WP10	Bank Statement		4,235.90		70,608.92
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/10/2019	WP10	Bank Statement		60.45		70,669.37
		Narration: Credit Interest				
04/10/2019	WP10	Bank Statement		3,670.85		74,340.22
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
22/10/2019	WP10	Bank Statement		3,067.00		77,407.22
		Narration: Direct Credit 012721 ATO ATO93409044286K004				
27/10/2019	WP10	Bank Statement		100,489.19		177,896.41
		Narration: CBA Term Deposit Proceeds				
31/10/2019	WP10	Bank Statement		5,599.49		183,495.90
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/11/2019	WP10	Bank Statement		67.09		183,562.99
		Narration: Credit Interest				
05/11/2019	WP10	Bank Statement			180,000.00	3,562.99
		Narration: Transfer Out Branch COLONNADES NOARLUNGA				
06/11/2019	WP10	Bank Statement		433.00		3,995.99
		Narration: RefundTFN 515550266551				
06/11/2019	WP10	Bank Statement		50.00		4,045.99
		Narration: Transfer In EX GRATIA PAYMENT				
19/11/2019	WP10	Bank Statement			3,039.00	1,006.99
		Narration: TAX OFFICE PAYMENTS Comm Bank app BPAY 75556 4934090442862760 tax office				
01/12/2019	WP10	Bank Statement		17.59		1,024.58
		Narration: Credit Interest				
06/12/2019	WP10	Bank Statement		4,937.26		5,961.84
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/01/2020	WP10	Bank Statement		3.51		5,965.35
		Narration: Credit Interest				
06/01/2020	WP10	Bank Statement		3,670.85		9,636.20
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
20/01/2020	WP10	Bank Statement			2,805.00	6,831.20
		Narration: Transfer to other Bank NetBank Accounting Audit				
20/01/2020	WP10	Bank Statement			3,039.00	3,792.20
		Narration: TAX OFFICE PAYMENTS NetBank BPAY 75556 004934090442862760 Instalment s				
01/02/2020	WP10	Bank Statement		4.61		3,796.81
		Narration: Credit Interest				
05/02/2020	WP10	Bank Statement		4,081.90		7,878.71
		Narration: Direct Credit 195319 COMMERCIAL SA				
01/03/2020	WP10	Bank Statement		4.65		7,883.36
		Narration: Credit Interest				
12/03/2020	WP10	Bank Statement		5,062.85		12,946.21
		Narration: Direct Credit 195319 COMMERCIAL SA 276 Flinders Stree				
01/04/2020	WP10	Bank Statement		5.57		12,951.78
		Narration: Credit Interest				
01/05/2020	WP10	Bank Statement		3.19		12,954.97

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Narration: Credit Interest						
01/06/2020	WP10	Bank Statement		3.30		12,958.27
Narration: Credit Interest						
26/06/2020	WP10	Bank Statement		30,000.00		42,958.27
Narration: Transfer From RL Wong CREDIT TO ACCOUNT						
30/06/2020	WP10	Bank Statement			2,818.90	40,139.37
Narration: Transfer to other Bank NetBank						
670	<u>Application for Investment</u>					
724	<u>Fixed Interest Securities (Australian)</u>					
724/001	<u>Term Deposit</u>					
01/07/2019		Opening Balance	1.0000			100,000.00
27/10/2019	WP10	Bank Statement	(1.0000)		100,000.00	
Narration: CBA Term Deposit Proceeds						
05/11/2019	WP10	Bank Statement	1.0000	180,000.00		180,000.00
Narration: Transfer Out Branch COLONNADES NOARLUNGA						

			1.0000			
772	<u>Real Estate Properties (Australian)</u>					
772/001	<u>276 Flinders Street, Adelaide</u>					
01/07/2019		Opening Balance	1.0000			732,750.95
30/06/2020*	2	Journal - Cash			2,121.00	730,629.95
Narration: Depreciation for FY20						
30/06/2020	300620	Closing Journal - Non			5,211.00	725,418.95
Narration: Market valuation adjustment at 30/06/2020						

			1.0000			
776	<u>Shares in Listed Companies (Australian)</u>					
776/001	<u>Paladin Energy Ltd (PDN)</u>					
01/07/2019		Opening Balance	2,950.0000			368.75
30/06/2020	300620	Closing Journal - Non			73.75	295.00
Narration: Market valuation adjustment at 30/06/2020						

			2,950.0000			
776/002	<u>Liquefied Natural Gas Limited (LNG)</u>					
01/07/2019		Opening Balance	46,767.0000			10,990.24
30/06/2020	300620	Closing Journal - Non			10,990.24	
Narration: Market valuation adjustment at 30/06/2020						

			46,767.0000			
850	<u>Income Tax Payable</u>					
850/001	<u>Income Tax Payable</u>					
01/07/2019		Opening Balance				(11,886.35)
22/10/2019	WP10	Bank Statement			3,067.00	(14,953.35)
Narration: Direct Credit 012721 ATO ATO93409044286K004						
30/06/2020	1	Journal - Cash			259.00	(15,212.35)
Narration: ATO Levy						

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30/06/2020	300620	Closing Journal - Tax - Narration: Income Tax Payable entry at 30/06/2020			9,189.30	(24,401.65)
<u>850/004 Tax Instalments Paid</u>						
19/11/2019	WP10	Bank Statement Narration: TAX OFFICE PAYMENTS Comm Bank app BPAY 75556 4934090442862760 tax office		3,039.00		3,039.00
20/01/2020	WP10	Bank Statement Narration: TAX OFFICE PAYMENTS NetBan k BPAY 75556 004934090442862760 Instalment s		3,039.00		6,078.00
30/06/2020	1	Journal - Cash Narration: PAYG Mar 2020		5,697.00		11,775.00
<u>860 PAYG Payable</u>						
30/06/2020	1	Journal - Cash Narration: PAYG Mar 2020			5,697.00	(5,697.00)
<u>880 Sundry Creditors</u>						
<u>998 Data Upload Clearing Account</u>						
Total Debits:				\$556,927.68		
Total Credits:				\$556,927.68		
Current Year Profit/(Loss):				\$47,257.44		