

## **Compliance Workpapers**

# **He & Yan Self Management Super Financial Year - 2022**



Fund Details

Fund Name	He & Yan Self Management Super
Contact no	
Financial Year	2022
Established Date	24/01/2022
ABN	
TFN	
Trustee Type	Corporate
Trustees	He & Yan SMSF Pty Ltd
ACN	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	335,000.00	0.00	335,000.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Direct Property	0.00	335,000.00	0.00	335,000.00	100.00	
45 Mortimer St, CABOOLTURE QLD 4510	1.00	335,000.00	0.00	335,000.00	100.00	<a href="#">WP-1</a>
Other Assets	0.00	6,023.98	0.00	6,023.98	100.00	
Cash At Bank	0.00	5,376.18	0.00	5,376.18	100.00	
BT Panorama CMA	0.00	5,376.18	0.00	5,376.18	100.00	<a href="#">WP-1</a>
Receivables	0.00	647.80	0.00	647.80	100.00	
Investment Income Receivable	0.00	647.80	0.00	647.80	100.00	
Rent	0.00	647.80	0.00	647.80	100.00	<a href="#">WP-1</a>
Direct Property	0.00	647.80	0.00	647.80	100.00	
45 Mortimer St, CABOOLTURE QLD 4510	0.00	647.80	0.00	647.80	100.00	
Total Assets	0.00	341,023.98	0.00	341,023.98	100.00	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	21,514.80	0.00	21,514.80	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a> <a href="#">WP-3</a>
Provision for Income Tax	0.00	21,514.80	0.00	21,514.80	100.00	
Total Liabilities	0.00	21,514.80	0.00	21,514.80	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	319,509.18	0.00	319,509.18	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Mr Junting He	0.00	159,754.58	0.00	159,754.58	100.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Accumulation	0.00	159,754.58	0.00	159,754.58	100.00	
Mrs Qiuhua Yan	0.00	159,754.60	0.00	159,754.60	100.00	
Accumulation	0.00	159,754.60	0.00	159,754.60	100.00	
Total Member Entitlements	0.00	319,509.18	0.00	319,509.18	100.00	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	5,249.46	0.00	5,249.46	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Interest	2.46	0.00	2.46	100.00	
Cash At Bank	2.46	0.00	2.46	100.00	
BT Panorama CMA	2.46	0.00	2.46	100.00	
Rent	5,247.00	0.00	5,247.00	100.00	
Direct Property	5,247.00	0.00	5,247.00	100.00	
45 Mortimer St, CABOOLTURE QLD 4510	5,247.00	0.00	5,247.00	100.00	<a href="#">WP-1</a>
Member Receipts	350,417.00	0.00	350,417.00	100.00	
Contributions	350,417.00	0.00	350,417.00	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Member	350,417.00	0.00	350,417.00	100.00	
Personal Concessional	140,000.00	0.00	140,000.00	100.00	
Mr Junting He	70,000.00	0.00	70,000.00	100.00	
Mrs Qihua Yan	70,000.00	0.00	70,000.00	100.00	
Personal Non-Concessional	210,417.00	0.00	210,417.00	100.00	
Mr Junting He	105,208.50	0.00	105,208.50	100.00	
Mrs Qihua Yan	105,208.50	0.00	105,208.50	100.00	
Other Income	211.83	0.00	211.83	100.00	
Fee Refund	211.83	0.00	211.83	100.00	
Total Income	355,878.29	0.00	355,878.29	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	11,159.00	0.00	11,159.00	100.00	
Decrease in Market Value	11,159.00	0.00	11,159.00	100.00	<a href="#">WP-1</a>
Direct Property	11,159.00	0.00	11,159.00	100.00	
45 Mortimer St, CABOOLTURE QLD 4510	11,159.00	0.00	11,159.00	100.00	
Other Expenses	3,695.31	0.00	3,695.31	100.00	
Establishment Fee	1,667.00	0.00	1,667.00	100.00	<a href="#">WP-1</a>
Property Expenses	2,028.31	0.00	2,028.31	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Agents Management Fee	429.84	0.00	429.84	100.00	
Direct Property	429.84	0.00	429.84	100.00	
45 Mortimer St, CABOOLTURE QLD 4510	429.84	0.00	429.84	100.00	
Council Rates	123.99	0.00	123.99	100.00	
Direct Property	123.99	0.00	123.99	100.00	
45 Mortimer St, CABOOLTURE QLD 4510	123.99	0.00	123.99	100.00	
Insurance Premium	886.59	0.00	886.59	100.00	
Direct Property	886.59	0.00	886.59	100.00	
45 Mortimer St, CABOOLTURE QLD 4510	886.59	0.00	886.59	100.00	<a href="#">WP-1</a>
Sundry Expenses	375.52	0.00	375.52	100.00	
Direct Property	375.52	0.00	375.52	100.00	
45 Mortimer St, CABOOLTURE QLD 4510	375.52	0.00	375.52	100.00	
Water Rates	212.37	0.00	212.37	100.00	
Direct Property	212.37	0.00	212.37	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
45 Mortimer St, CABOOLTURE QLD 4510	212.37	0.00	212.37	100.00	
Total Expenses	14,854.31	0.00	14,854.31	100.00	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	21,514.80	0.00	21,514.80	100.00	<a href="#">WP-1</a> <a href="#">WP-2</a>
Income Tax Expense	21,514.80	0.00	21,514.80	100.00	
Total Income Tax	21,514.80	0.00	21,514.80	100.00	

Net Profit(Loss) Total	319,509.18	0.00			
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## Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.



Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Mr Junting He			
Date of Birth: 11/11/1961 (Age: 59 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	70,000.00	105,208.50
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	70,000.00	105,208.50
	Amount above caps	0.00	0.00
Mrs Qiuhua Yan			
Date of Birth: 12/06/1965 (Age: 56 at 30/06/2022)			
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	75,000.00	0.00
	Maximum cap available	102,500.00	110,000.00
	Contributions made (to this fund)	70,000.00	105,208.50
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	70,000.00	105,208.50
	Amount above caps	0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

**Contra Bank Entries - Good to Go**

Great news! After review there is nothing that requires your attention.

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

**Benefits Paid to Member < 60 - Good to Go**

Great news! After review there is nothing that requires your attention.

**Retirement Condition - Good to Go**

Great news! After review there is nothing that requires your attention.

Market Value - Not Applicable

The system did not find any data to process.



Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

**Preservation Components - Not Applicable**

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Concessional / Mr Junting He					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Concessional contributions	0.00	0.00	70,000.00	70,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	70,000.00
Member Receipts / Contributions / Member / Personal Concessional / Mrs Qiuhua Yan					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Concessional contributions	0.00	0.00	70,000.00	70,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	70,000.00
Member Receipts / Contributions / Member / Mr Junting He					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	Establishment fee paid on personal acct	0.00	0.00	833.50	833.50
15/02/2022	Non concessional	0.00	0.00	500.00	1,333.50
23/02/2022	Non concessional	0.00	0.00	19,000.00	20,333.50
24/02/2022	Non concessional	0.00	0.00	15,000.00	35,333.50
28/02/2022	Goldenwater Foun, Concessional	0.00	0.00	1,500.00	36,833.50
28/02/2022	Non concessional	0.00	0.00	20,000.00	56,833.50
01/03/2022	Concessional Contributions	0.00	0.00	20,000.00	76,833.50
02/03/2022	NCC for property purchase deposit	0.00	0.00	8,375.00	85,208.50
02/03/2022	Super Contributions	0.00	0.00	20,000.00	105,208.50



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	105,208.50
<b>Member Receipts / Contributions / Member / Mrs Qiuhua Yan</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	Establishment fee paid on personal acct	0.00	0.00	833.50	833.50
15/02/2022	Non concessional	0.00	0.00	500.00	1,333.50
23/02/2022	Non concessional	0.00	0.00	19,000.00	20,333.50
24/02/2022	Non concessional	0.00	0.00	15,000.00	35,333.50
28/02/2022	Goldenwater Foun, Concessional	0.00	0.00	1,500.00	36,833.50
28/02/2022	Non concessional	0.00	0.00	20,000.00	56,833.50
01/03/2022	Concessional Contributions	0.00	0.00	20,000.00	76,833.50
02/03/2022	NCC for property purchase deposit	0.00	0.00	8,375.00	85,208.50
02/03/2022	Super Contributions	0.00	0.00	20,000.00	105,208.50
30/06/2022	Closing Balance	0.00	0.00	0.00	105,208.50
<b>Investment Income / Interest / Cash At Bank / BT Panorama CMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/02/2022	Interest	0.00	0.00	0.94	0.94
31/03/2022	Interest	0.00	0.00	0.81	1.75
30/04/2022	Interest	0.00	0.00	0.12	1.87
31/05/2022	Interest	0.00	0.00	0.16	2.03
30/06/2022	Interest	0.00	0.00	0.43	2.46

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	2.46
<b>Investment Income / Rent / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Rental Statement	0.00	0.00	5,247.00	5,247.00
30/06/2022	Closing Balance	0.00	0.00	0.00	5,247.00
<b>Other Income / Fee Refund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/03/2022	CBA Mortimer	0.00	0.00	211.83	211.83
30/06/2022	Closing Balance	0.00	0.00	0.00	211.83
<b>Other Expenses / Establishment Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	Establishment Fee - Tao-K	0.00	1,667.00	0.00	1,667.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,667.00
<b>Other Expenses / Agents Management Fee / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Agents Management Fee	0.00	429.84	0.00	429.84
30/06/2022	Closing Balance	0.00	0.00	0.00	429.84
<b>Other Expenses / Property Expenses / Council Rates / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	Council Rates	0.00	123.99	0.00	123.99

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	123.99
Other Expenses / Property Expenses / Insurance Premium / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/03/2022	Allianz Insure	0.00	886.59	0.00	886.59
30/06/2022	Closing Balance	0.00	0.00	0.00	886.59
Other Expenses / Property Expenses / Sundry Expenses / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	PEXA	0.00	117.92	0.00	117.92
30/06/2022	Plumbing	0.00	240.00	0.00	357.92
30/06/2022	Sundry Expenses	0.00	17.60	0.00	375.52
30/06/2022	Closing Balance	0.00	0.00	0.00	375.52
Other Expenses / Property Expenses / Water Rates / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Water Rates	0.00	212.37	0.00	212.37
30/06/2022	Closing Balance	0.00	0.00	0.00	212.37
Investment Losses / Decrease in Market Value / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	11,159.00	0.00	11,159.00
30/06/2022	Closing Balance	0.00	0.00	0.00	11,159.00
Income Tax Expense / Income Tax Expense					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Income Tax	0.00	514.80	0.00	514.80
30/06/2022	Fund Income Tax	0.00	21,000.00	0.00	21,514.80
30/06/2022	Closing Balance	0.00	0.00	0.00	21,514.80
<b>Investments - 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	Adj, for Seller's Legal Fees	0.00	220.00	0.00	220.00
02/03/2022	Property Purchase	1.00	335,000.00	0.00	335,220.00
02/03/2022	Stamp Duty	0.00	10,150.00	0.00	345,370.00
02/03/2022	Title Fees	0.00	789.00	0.00	346,159.00
30/06/2022	Market Value Adjustment	0.00	0.00	11,159.00	335,000.00
30/06/2022	Closing Balance	1.00	0.00	0.00	335,000.00
<b>Cash At Bank - BT Panorama CMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	Non concessional	0.00	1,000.00	0.00	1,000.00
22/02/2022	Non concessional	0.00	40,000.00	0.00	41,000.00
23/02/2022	Non concessional	0.00	38,000.00	0.00	79,000.00
24/02/2022	Non concessional	0.00	30,000.00	0.00	109,000.00
25/02/2022	Non concessional	0.00	40,000.00	0.00	149,000.00
28/02/2022	Goldenwater Foun, Concessional	0.00	3,000.00	0.00	152,000.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Interest	0.00	0.94	0.00	152,000.94
28/02/2022	Non concessional	0.00	20,000.00	0.00	172,000.94
28/02/2022	Non concessional	0.00	40,000.00	0.00	212,000.94
28/02/2022	Non concessional	0.00	40,000.00	0.00	252,000.94
01/03/2022	Concessional Contributions	0.00	40,000.00	0.00	292,000.94
02/03/2022	Super Contributions	0.00	40,000.00	0.00	332,000.94
02/03/2022	Tenet Legal 45 mortimer	0.00	0.00	331,189.00	811.94
10/03/2022	CBA Mortimer	0.00	211.83	0.00	1,023.77
11/03/2022	CBA Mortimer	0.00	1,538.09	0.00	2,561.86
14/03/2022	Allianz Insure	0.00	0.00	886.59	1,675.27
15/03/2022	Remitter TRM	0.00	95.02	0.00	1,770.29
31/03/2022	Interest	0.00	0.81	0.00	1,771.10
01/04/2022	Remitter TRM	0.00	881.64	0.00	2,652.74
19/04/2022	Remitter TRM	0.00	587.02	0.00	3,239.76
30/04/2022	Interest	0.00	0.12	0.00	3,239.88
03/05/2022	Remitter TRM	0.00	374.65	0.00	3,614.53
16/05/2022	Remitter TRM	0.00	587.02	0.00	4,201.55
31/05/2022	Interest	0.00	0.16	0.00	4,201.71
01/06/2022	Remitter TRM	0.00	587.02	0.00	4,788.73
15/06/2022	Remitter TRM	0.00	587.02	0.00	5,375.75

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Interest	0.00	0.43	0.00	5,376.18
30/06/2022	Closing Balance	0.00	0.00	0.00	5,376.18
<b>Other Assets - Unsettled Trades / Acquisitions / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	Adj, for Seller's Legal Fees	0.00	0.00	220.00	220.00
02/03/2022	Property Deposit Paid	0.00	16,750.00	0.00	16,530.00
02/03/2022	Property Purchase	0.00	0.00	335,000.00	318,470.00
02/03/2022	Purchase Settlement Paid	0.00	329,409.00	0.00	10,939.00
02/03/2022	Stamp Duty	0.00	0.00	10,150.00	789.00
02/03/2022	Title Fees	0.00	0.00	789.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / BT Panorama CMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/02/2022	Interest	0.00	0.00	0.94	0.94
28/02/2022	Interest	0.00	0.94	0.00	0.00
31/03/2022	Interest	0.00	0.00	0.81	0.81
31/03/2022	Interest	0.00	0.81	0.00	0.00
30/04/2022	Interest	0.00	0.00	0.12	0.12
30/04/2022	Interest	0.00	0.12	0.00	0.00
31/05/2022	Interest	0.00	0.00	0.16	0.16

Date	Description	Quantity	Debits	Credits	Balance
31/05/2022	Interest	0.00	0.16	0.00	0.00
30/06/2022	Interest	0.00	0.00	0.43	0.43
30/06/2022	Interest	0.00	0.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Investment Income Receivable / Rent / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/03/2022	Rental Income/Disbursements Received	0.00	0.00	95.02	95.02
01/04/2022	Rental Income/Disbursements Received	0.00	0.00	881.64	976.66
19/04/2022	Rental Income/Disbursements Received	0.00	0.00	587.02	1,563.68
03/05/2022	Rental Income/Disbursements Received	0.00	0.00	374.65	1,938.33
16/05/2022	Rental Income/Disbursements Received	0.00	0.00	587.02	2,525.35
01/06/2022	Rental Income/Disbursements Received	0.00	0.00	587.02	3,112.37
15/06/2022	Rental Income/Disbursements Received	0.00	0.00	587.02	3,699.39
30/06/2022	Rental Statement	0.00	4,347.19	0.00	647.80
30/06/2022	Closing Balance	0.00	0.00	0.00	647.80
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mr Junting He</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	Contribution Received	0.00	0.00	833.50	833.50
27/01/2022	Establishment fee paid on personal acct	0.00	833.50	0.00	0.00
15/02/2022	Contribution Received	0.00	0.00	500.00	500.00



Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	Non concessional	0.00	500.00	0.00	0.00
22/02/2022	Contribution Received	0.00	0.00	20,000.00	20,000.00
23/02/2022	Contribution Received	0.00	0.00	19,000.00	39,000.00
23/02/2022	Non concessional	0.00	19,000.00	0.00	20,000.00
24/02/2022	Contribution Received	0.00	0.00	15,000.00	35,000.00
24/02/2022	Non concessional	0.00	15,000.00	0.00	20,000.00
25/02/2022	Contribution Received	0.00	0.00	20,000.00	40,000.00
28/02/2022	Contribution Received	0.00	0.00	1,500.00	41,500.00
28/02/2022	Contribution Received	0.00	0.00	10,000.00	51,500.00
28/02/2022	Contribution Received	0.00	0.00	20,000.00	71,500.00
28/02/2022	Contribution Received	0.00	0.00	20,000.00	91,500.00
28/02/2022	Goldenwater Foun, Concessional	0.00	1,500.00	0.00	90,000.00
28/02/2022	Non concessional	0.00	20,000.00	0.00	70,000.00
01/03/2022	Concessional Contributions	0.00	20,000.00	0.00	50,000.00
01/03/2022	Contribution Received	0.00	0.00	20,000.00	70,000.00
02/03/2022	Contribution Received	0.00	0.00	8,375.00	78,375.00
02/03/2022	Contribution Received	0.00	0.00	20,000.00	98,375.00
02/03/2022	NCC for property purchase deposit	0.00	8,375.00	0.00	90,000.00
02/03/2022	Super Contributions	0.00	20,000.00	0.00	70,000.00
30/06/2022	Concessional contributions	0.00	70,000.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Qiuhua Yan</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	Contribution Received	0.00	0.00	833.50	833.50
27/01/2022	Establishment fee paid on personal acct	0.00	833.50	0.00	0.00
15/02/2022	Contribution Received	0.00	0.00	500.00	500.00
15/02/2022	Non concessional	0.00	500.00	0.00	0.00
22/02/2022	Contribution Received	0.00	0.00	20,000.00	20,000.00
23/02/2022	Contribution Received	0.00	0.00	19,000.00	39,000.00
23/02/2022	Non concessional	0.00	19,000.00	0.00	20,000.00
24/02/2022	Contribution Received	0.00	0.00	15,000.00	35,000.00
24/02/2022	Non concessional	0.00	15,000.00	0.00	20,000.00
25/02/2022	Contribution Received	0.00	0.00	20,000.00	40,000.00
28/02/2022	Contribution Received	0.00	0.00	1,500.00	41,500.00
28/02/2022	Contribution Received	0.00	0.00	10,000.00	51,500.00
28/02/2022	Contribution Received	0.00	0.00	20,000.00	71,500.00
28/02/2022	Contribution Received	0.00	0.00	20,000.00	91,500.00
28/02/2022	Goldenwater Foun, Concessional	0.00	1,500.00	0.00	90,000.00
28/02/2022	Non concessional	0.00	20,000.00	0.00	70,000.00
01/03/2022	Concessional Contributions	0.00	20,000.00	0.00	50,000.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Contribution Received	0.00	0.00	20,000.00	70,000.00
02/03/2022	Contribution Received	0.00	0.00	8,375.00	78,375.00
02/03/2022	Contribution Received	0.00	0.00	20,000.00	98,375.00
02/03/2022	NCC for property purchase deposit	0.00	8,375.00	0.00	90,000.00
02/03/2022	Super Contributions	0.00	20,000.00	0.00	70,000.00
30/06/2022	Concessional contributions	0.00	70,000.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Assets - Receivables / Sundry Debtors / Fee Refund</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/03/2022	CBA Mortimer	0.00	0.00	211.83	211.83
10/03/2022	CBA Mortimer	0.00	211.83	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Establishment Fee</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	Establishment Fee - Tao-K	0.00	0.00	1,667.00	1,667.00
27/01/2022	Establishment Fee - Tao-K	0.00	1,667.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Council Rates / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	Council Rates	0.00	0.00	123.99	123.99

Date	Description	Quantity	Debits	Credits	Balance
02/03/2022	Purchase Settlement Paid	0.00	123.99	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Insurance Premium / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/03/2022	Allianz Insure	0.00	0.00	886.59	886.59
14/03/2022	Allianz Insure	0.00	886.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Other Creditors and Accruals / Property Expenses / Sundry Expenses / Direct Property / 45 Mortimer St, CABOOLTURE QLD 4510</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
02/03/2022	PEXA	0.00	0.00	117.92	117.92
02/03/2022	Purchase Settlement Paid	0.00	117.92	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Income Tax Payable / Provision for Income Tax</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Tax Effect Of Income	0.00	0.00	514.80	514.80
30/06/2022	Tax Effect Of Income	0.00	0.00	21,000.00	21,514.80
30/06/2022	Closing Balance	0.00	0.00	0.00	21,514.80
<b>Fund Suspense / BT Panorama CMA</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/02/2022	Non concessional	0.00	0.00	1,000.00	1,000.00

Date	Description	Quantity	Debits	Credits	Balance
15/02/2022	Non concessional	0.00	1,000.00	0.00	0.00
22/02/2022	Non concessional	0.00	0.00	40,000.00	40,000.00
22/02/2022	Non concessional	0.00	40,000.00	0.00	0.00
23/02/2022	Non concessional	0.00	0.00	38,000.00	38,000.00
23/02/2022	Non concessional	0.00	38,000.00	0.00	0.00
24/02/2022	Non concessional	0.00	0.00	30,000.00	30,000.00
24/02/2022	Non concessional	0.00	30,000.00	0.00	0.00
25/02/2022	Non concessional	0.00	0.00	40,000.00	40,000.00
25/02/2022	Non concessional	0.00	40,000.00	0.00	0.00
28/02/2022	Goldenwater Foun, Concessional	0.00	0.00	3,000.00	3,000.00
28/02/2022	Goldenwater Foun, Concessional	0.00	3,000.00	0.00	0.00
28/02/2022	Interest	0.00	0.00	0.94	0.94
28/02/2022	Interest	0.00	0.94	0.00	0.00
28/02/2022	Non concessional	0.00	0.00	20,000.00	20,000.00
28/02/2022	Non concessional	0.00	0.00	40,000.00	60,000.00
28/02/2022	Non concessional	0.00	0.00	40,000.00	100,000.00
28/02/2022	Non concessional	0.00	20,000.00	0.00	80,000.00
28/02/2022	Non concessional	0.00	40,000.00	0.00	40,000.00
28/02/2022	Non concessional	0.00	40,000.00	0.00	0.00
01/03/2022	Concessional Contributions	0.00	0.00	40,000.00	40,000.00

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Concessional Contributions	0.00	40,000.00	0.00	0.00
02/03/2022	Super Contributions	0.00	0.00	40,000.00	40,000.00
02/03/2022	Super Contributions	0.00	40,000.00	0.00	0.00
02/03/2022	Tenet Legal 45 mortimer	0.00	0.00	329,650.91	329,650.91
02/03/2022	Tenet Legal 45 mortimer	0.00	331,189.00	0.00	1,538.09
10/03/2022	CBA Mortimer	0.00	0.00	211.83	1,326.26
10/03/2022	CBA Mortimer	0.00	211.83	0.00	1,538.09
11/03/2022	CBA Mortimer	0.00	0.00	1,538.09	0.00
11/03/2022	CBA Mortimer	0.00	1,538.09	0.00	1,538.09
11/03/2022	Tenet Legal 45 mortimer	0.00	0.00	1,538.09	0.00
14/03/2022	Allianz Insure	0.00	0.00	886.59	886.59
14/03/2022	Allianz Insure	0.00	886.59	0.00	0.00
15/03/2022	Remitter TRM	0.00	0.00	95.02	95.02
15/03/2022	Remitter TRM	0.00	95.02	0.00	0.00
31/03/2022	Interest	0.00	0.00	0.81	0.81
31/03/2022	Interest	0.00	0.81	0.00	0.00
01/04/2022	Remitter TRM	0.00	0.00	881.64	881.64
01/04/2022	Remitter TRM	0.00	881.64	0.00	0.00
19/04/2022	Remitter TRM	0.00	0.00	587.02	587.02
19/04/2022	Remitter TRM	0.00	587.02	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/04/2022	Interest	0.00	0.00	0.12	0.12
30/04/2022	Interest	0.00	0.12	0.00	0.00
03/05/2022	Remitter TRM	0.00	0.00	374.65	374.65
03/05/2022	Remitter TRM	0.00	374.65	0.00	0.00
16/05/2022	Remitter TRM	0.00	0.00	587.02	587.02
16/05/2022	Remitter TRM	0.00	587.02	0.00	0.00
31/05/2022	Interest	0.00	0.00	0.16	0.16
31/05/2022	Interest	0.00	0.16	0.00	0.00
01/06/2022	Remitter TRM	0.00	0.00	587.02	587.02
01/06/2022	Remitter TRM	0.00	587.02	0.00	0.00
15/06/2022	Remitter TRM	0.00	0.00	587.02	587.02
15/06/2022	Remitter TRM	0.00	587.02	0.00	0.00
30/06/2022	Interest	0.00	0.00	0.43	0.43
30/06/2022	Interest	0.00	0.43	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
<b>Member Entitlement Accounts / Mr Junting He / Accumulation</b>					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	Establishment fee paid on personal acct	0.00	0.00	833.50	833.50
15/02/2022	Non concessional	0.00	0.00	500.00	1,333.50
23/02/2022	Non concessional	0.00	0.00	19,000.00	20,333.50

Date	Description	Quantity	Debits	Credits	Balance
24/02/2022	Non concessional	0.00	0.00	15,000.00	35,333.50
28/02/2022	Goldenwater Foun, Concessional	0.00	0.00	1,500.00	36,833.50
28/02/2022	Non concessional	0.00	0.00	20,000.00	56,833.50
01/03/2022	Concessional Contributions	0.00	0.00	20,000.00	76,833.50
02/03/2022	NCC for property purchase deposit	0.00	0.00	8,375.00	85,208.50
02/03/2022	Super Contributions	0.00	0.00	20,000.00	105,208.50
30/06/2022	Concessional contributions	0.00	0.00	70,000.00	175,208.50
30/06/2022	Contribution Tax Withheld	0.00	10,500.00	0.00	164,708.50
30/06/2022	Income Taxes Allocated	0.00	257.41	0.00	164,451.09
30/06/2022	Investment Profit or Loss	0.00	4,696.51	0.00	159,754.58
30/06/2022	Closing Balance	0.00	0.00	0.00	159,754.58
Member Entitlement Accounts / Mrs Qiuhua Yan / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
27/01/2022	Establishment fee paid on personal acct	0.00	0.00	833.50	833.50
15/02/2022	Non concessional	0.00	0.00	500.00	1,333.50
23/02/2022	Non concessional	0.00	0.00	19,000.00	20,333.50
24/02/2022	Non concessional	0.00	0.00	15,000.00	35,333.50
28/02/2022	Goldenwater Foun, Concessional	0.00	0.00	1,500.00	36,833.50
28/02/2022	Non concessional	0.00	0.00	20,000.00	56,833.50
01/03/2022	Concessional Contributions	0.00	0.00	20,000.00	76,833.50



Date	Description	Quantity	Debits	Credits	Balance
02/03/2022	NCC for property purchase deposit	0.00	0.00	8,375.00	85,208.50
02/03/2022	Super Contributions	0.00	0.00	20,000.00	105,208.50
30/06/2022	Concessional contributions	0.00	0.00	70,000.00	175,208.50
30/06/2022	Contribution Tax Withheld	0.00	10,500.00	0.00	164,708.50
30/06/2022	Income Taxes Allocated	0.00	257.39	0.00	164,451.11
30/06/2022	Investment Profit or Loss	0.00	4,696.51	0.00	159,754.60
30/06/2022	Closing Balance	0.00	0.00	0.00	159,754.60



Permanent Documents

<a href="#">OCR_HEJU002 0121 ISD-SF(s).pdf</a>
<a href="#">OCR_HEJU002 0121 Tdeed(s).pdf</a>
<a href="#">OCR_HEJU001 0121 Constitution(s).pdf</a>