

Menassa Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Menassa, James George - Accumulation (MENJAM00001A)</u>					
03/11/2022	Direct Credit 012721 ATO ATO008000017432510			3,174.15	3,174.15 CR
06/12/2022	Transfer from NetBank JM FY23 SUPER			14,800.00	17,974.15 CR
05/01/2023	Direct Credit 012721 ATO ATO004000017330648			3,177.47	21,151.62 CR
20/06/2023	Transfer from NetBank JM SUPER H2 FYE23			4,148.37	25,299.99 CR
				25,299.99	25,299.99 CR
<u>(Contributions) Menassa, Kirsten - Accumulation (MENKIR00001A)</u>					
03/11/2022	Direct Credit 012721 ATO ATO008000017432509			1,706.25	1,706.25 CR
06/12/2022	Transfer from NetBank KM FY23 SUPER			14,800.00	16,506.25 CR
05/01/2023	Direct Credit 012721 ATO ATO004000017330647			2,122.75	18,629.00 CR
23/01/2023	Direct Credit 481471 SuperChoice P/L PC170123-196641590			1,029.80	19,658.80 CR
28/04/2023	Direct Credit 481471 SuperChoice P/L PC200423-190285872			1,356.91	21,015.71 CR
20/06/2023	Transfer from NetBank KM SUPER H2 FYE23			2,835.00	23,850.71 CR
				23,850.71	23,850.71 CR
Transfers In (28500)					
<u>(Transfers In) Menassa, James George - Accumulation (MENJAM00001A)</u>					
28/04/2023	Direct Credit 459632 MLC MKEY20230421001917 [SuperStream roll in at 28/04/2023 - PRN:MKEY20230421001917]			52,000.00	52,000.00 CR
				52,000.00	52,000.00 CR
<u>(Transfers In) Menassa, Kirsten - Accumulation (MENKIR00001A)</u>					
08/05/2023	Direct Credit 459632 MLC MKEY20230508000162 [SuperStream roll in at 08/05/2023 - PRN:MKEY20230508000162]			52,000.00	52,000.00 CR
				52,000.00	52,000.00 CR
Adviser Fees (30500)					
<u>Adviser Fees (30500)</u>					
30/09/2022	Take up adviser fees to AMCO		2,621.82		2,621.82 DR
30/09/2022	Take up adviser fees to AMCO		1,076.00		3,697.82 DR
			3,697.82		3,697.82 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		6,817.95		6,817.95 DR
			6,817.95		6,817.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
03/11/2022	System Member Journals		2,698.03		2,698.03 DR
03/11/2022	System Member Journals		1,450.31		4,148.34 DR
06/12/2022	System Member Journals		12,580.00		16,728.34 DR
06/12/2022	System Member Journals		12,580.00		29,308.34 DR
05/01/2023	System Member Journals		2,700.85		32,009.19 DR

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05/01/2023	System Member Journals		1,804.34		33,813.53 DR
23/01/2023	System Member Journals		875.33		34,688.86 DR
28/04/2023	System Member Journals		1,153.37		35,842.23 DR
28/04/2023	System Member Journals		52,000.00		87,842.23 DR
08/05/2023	System Member Journals		52,000.00		139,842.23 DR
20/06/2023	System Member Journals		3,526.11		143,368.34 DR
20/06/2023	System Member Journals		2,409.75		145,778.09 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,956.15	143,821.94 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,741.67	142,080.27 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		293.42		142,373.69 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		261.24		142,634.93 DR
			146,332.75	3,697.82	142,634.93 DR

Contributions (52420)

(Contributions) Menassa, James George - Accumulation (MENJAM00001A)

03/11/2022	System Member Journals			3,174.15	3,174.15 CR
06/12/2022	System Member Journals			14,800.00	17,974.15 CR
05/01/2023	System Member Journals			3,177.47	21,151.62 CR
20/06/2023	System Member Journals			4,148.37	25,299.99 CR
				25,299.99	25,299.99 CR

(Contributions) Menassa, Kirsten - Accumulation (MENKIR00001A)

03/11/2022	System Member Journals			1,706.25	1,706.25 CR
06/12/2022	System Member Journals			14,800.00	16,506.25 CR
05/01/2023	System Member Journals			2,122.75	18,629.00 CR
23/01/2023	System Member Journals			1,029.80	19,658.80 CR
28/04/2023	System Member Journals			1,356.91	21,015.71 CR
20/06/2023	System Member Journals			2,835.00	23,850.71 CR
				23,850.71	23,850.71 CR

Transfers In (52850)

(Transfers In) Menassa, James George - Accumulation (MENJAM00001A)

28/04/2023	System Member Journals			52,000.00	52,000.00 CR
				52,000.00	52,000.00 CR

(Transfers In) Menassa, Kirsten - Accumulation (MENKIR00001A)

08/05/2023	System Member Journals			52,000.00	52,000.00 CR
				52,000.00	52,000.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Menassa, James George - Accumulation (MENJAM00001A)

30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,956.15		1,956.15 DR
			1,956.15		1,956.15 DR

(Share of Profit/(Loss)) Menassa, Kirsten - Accumulation (MENKIR00001A)

30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,741.67		1,741.67 DR
			1,741.67		1,741.67 DR

Income Tax (53330)

(Income Tax) Menassa, James George - Accumulation (MENJAM00001A)

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28/04/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			293.42	293.42 CR
			0.00	293.42	293.42 CR
<u>(Income Tax) Menassa, Kirsten - Accumulation (MENKIR00001A)</u>					
08/05/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			261.24	261.24 CR
			0.00	261.24	261.24 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Menassa, James George - Accumulation (MENJAM00001A)</u>					
03/11/2022	System Member Journals		476.12		476.12 DR
06/12/2022	System Member Journals		2,220.00		2,696.12 DR
05/01/2023	System Member Journals		476.62		3,172.74 DR
20/06/2023	System Member Journals		622.26		3,795.00 DR
			3,795.00		3,795.00 DR
<u>(Contributions Tax) Menassa, Kirsten - Accumulation (MENKIR00001A)</u>					
03/11/2022	System Member Journals		255.94		255.94 DR
06/12/2022	System Member Journals		2,220.00		2,475.94 DR
05/01/2023	System Member Journals		318.41		2,794.35 DR
23/01/2023	System Member Journals		154.47		2,948.82 DR
28/04/2023	System Member Journals		203.54		3,152.36 DR
20/06/2023	System Member Journals		425.25		3,577.61 DR
			3,577.61		3,577.61 DR
Bank Accounts (60400)					
<u>CBA Business Transaction Account #0137 (CBA10360137)</u>					
20/10/2022	Transfer from NetBank Loan to Superfund		100,000.00		100,000.00 DR
22/10/2022	Transfer To JRM Property Pty Ltd CommBank App 19 Menassa - Deposit on the purchase of 40 Pavesi Street			99,344.00	656.00 DR
03/11/2022	Direct Credit 012721 ATO ATO008000017432510		3,174.15		3,830.15 DR
03/11/2022	Direct Credit 012721 ATO ATO008000017432509		1,706.25		5,536.40 DR
06/12/2022	Transfer from NetBank JM FY23 SUPER		14,800.00		20,336.40 DR
06/12/2022	Transfer from NetBank KM FY23 SUPER		14,800.00		35,136.40 DR
05/01/2023	Direct Credit 012721 ATO ATO004000017330648		3,177.47		38,313.87 DR
05/01/2023	Direct Credit 012721 ATO ATO004000017330647		2,122.75		40,436.62 DR
12/01/2023	Transfer from CommBank app Loan to super fund		4,000.00		44,436.62 DR
12/01/2023	REVENUE NSW CommBank app BPAY 3 1756094692 Pavesi Stamp Duty			44,324.00	112.62 DR
23/01/2023	Direct Credit 481471 SuperChoice P/L PC170123-196641590		1,029.80		1,142.42 DR
28/04/2023	Direct Credit 481471 SuperChoice P/L PC200423-190285872		1,356.91		2,499.33 DR
28/04/2023	Direct Credit 459632 MLC MKEY20230421001917 [SuperStream roll in at 28/04/2023 - PRN:MKEY20230421001917]		52,000.00		54,499.33 DR
08/05/2023	Direct Credit 459632 MLC MKEY20230508000162 [SuperStream roll in at 08/05/2023 - PRN:MKEY20230508000162]		52,000.00		106,499.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2023	Transfer to xx4324 CommBank app Loan repayment			104,000.00	2,499.33 DR
20/06/2023	Transfer from NetBank JM SUPER H2 FYE23		4,148.37		6,647.70 DR
20/06/2023	Transfer from NetBank KM SUPER H2 FYE23		2,835.00		9,482.70 DR
			257,150.70	247,668.00	9,482.70 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>40 Pavesi Street, Smithfield NSW, Australia (40PAVSMI)</u>					
22/10/2022	Transfer To JRM Property Pty Ltd CommBank App 19 Menassa - Deposit on the purchase of 40 Pavesi Street	1.00	99,344.00		99,344.00 DR
12/01/2023	REVENUE NSW CommBank app BPAY 3 1756094692 Pavesi Stamp Duty	0.00	44,324.00		143,668.00 DR
		1.00	143,668.00		143,668.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
30/09/2022	Take up adviser fees to AMCO		262.18		262.18 DR
			262.18		262.18 DR
Income Tax Payable/(Refundable) (85000)					
<u>Income Tax Payable/(Refundable) (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			6,817.95	6,817.95 CR
				6,817.95	6,817.95 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/09/2022	Take up adviser fees to AMCO			3,960.00	3,960.00 CR
20/10/2022	Transfer from NetBank Loan to Superfund			100,000.00	103,960.00 CR
12/01/2023	Transfer from CommBank app Loan to super fund			4,000.00	107,960.00 CR
08/05/2023	Transfer to xx4324 CommBank app Loan repayment		104,000.00		3,960.00 CR
			104,000.00	107,960.00	3,960.00 CR
Total Debits:			672,999.83		
Total Credits:				672,999.83	