

# NADI SHA SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) SHA, NADI - Accumulation (SHANAD00001A)					
23/02/2023	Direct Credit 012721 ATO ATO009000017580774			300.00	300.00 CR
27/03/2023	Transfer from xx3913 NetBank NSha Super Contrib			2,000.00	2,300.00 CR
				<b>2,300.00</b>	<b>2,300.00 CR</b>
<b>Interest Received (25000)</b>					
Cash at bank (CBA10840905)					
31/03/2023	Credit Interest			0.03	0.03 CR
01/04/2023	Credit Interest			0.30	0.33 CR
01/05/2023	Credit Interest			0.56	0.89 CR
01/06/2023	Credit Interest			0.58	1.47 CR
				<b>1.47</b>	<b>1.47 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
27/03/2023	VIRGIN MONEY NetBank BPAY 49551 4724373521164549 AjakaCoFeeAnnual		1,045.00		1,045.00 DR
			<b>1,045.00</b>		<b>1,045.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
ATO Supervisory Levy (30400)					
01/06/2023	Direct Credit 012721 ATO ATO005000017804440		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) SHA, NADI - Accumulation (SHANAD00001A)					
04/11/2022	AIA AUST. LTD NetBank BPAY 303156 26010770225 Life Insurance		1,274.46		1,274.46 DR
			<b>1,274.46</b>		<b>1,274.46 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
04/11/2022	System Member Journals			1,083.29	1,083.29 CR
23/02/2023	System Member Journals		300.00		783.29 CR
27/03/2023	System Member Journals		1,700.00		916.71 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,302.53	385.82 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		108.83		276.99 CR
			<b>2,108.83</b>	<b>2,385.82</b>	<b>276.99 CR</b>
<b>Opening Balance (50010)</b>					
(Opening Balance) SHA, NADI - Accumulation (SHANAD00001A)					
01/07/2022	Opening Balance				4,672.71 CR
01/07/2022	Close Period Journal		1,759.83		2,912.88 CR
			<b>1,759.83</b>		<b>2,912.88 CR</b>
<b>Contributions (52420)</b>					
(Contributions) SHA, NADI - Accumulation (SHANAD00001A)					
01/07/2022	Opening Balance				2,500.00 CR
01/07/2022	Close Period Journal		2,500.00		0.00 DR

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23/02/2023	System Member Journals			300.00	300.00 CR
27/03/2023	System Member Journals			2,000.00	2,300.00 CR
			<b>2,500.00</b>	<b>2,300.00</b>	<b>2,300.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) SHA, NADI - Accumulation (SHANAD00001A)</u>					
01/07/2022	Opening Balance				3,134.70 DR
01/07/2022	Close Period Journal			3,134.70	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,302.53		1,302.53 DR
			<b>1,302.53</b>	<b>3,134.70</b>	<b>1,302.53 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) SHA, NADI - Accumulation (SHANAD00001A)</u>					
01/07/2022	Opening Balance				300.00 CR
01/07/2022	Close Period Journal		300.00		0.00 DR
04/11/2022	System Member Journals			191.17	191.17 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			108.83	300.00 CR
			<b>300.00</b>	<b>300.00</b>	<b>300.00 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) SHA, NADI - Accumulation (SHANAD00001A)</u>					
01/07/2022	Opening Balance				300.00 DR
01/07/2022	Close Period Journal			300.00	0.00 DR
27/03/2023	System Member Journals		300.00		300.00 DR
			<b>300.00</b>	<b>300.00</b>	<b>300.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) SHA, NADI - Accumulation (SHANAD00001A)</u>					
01/07/2022	Opening Balance				1,125.13 DR
01/07/2022	Close Period Journal			1,125.13	0.00 DR
04/11/2022	System Member Journals		1,274.46		1,274.46 DR
			<b>1,274.46</b>	<b>1,125.13</b>	<b>1,274.46 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at bank (CBA10840905)</u>					
01/07/2022	Opening Balance				2,221.00 DR
04/11/2022	AIA AUST. LTD NetBank BPAY 303156 26010770225 Life Insurance			1,274.46	946.54 DR
31/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008342747957921 ATO Payment FY22			259.00	687.54 DR
23/02/2023	Direct Credit 012721 ATO ATO009000017580774		300.00		987.54 DR
27/03/2023	Transfer from xx3913 NetBank NSha Super Contrib		2,000.00		2,987.54 DR
27/03/2023	VIRGIN MONEY NetBank BPAY 49551 4724373521164549 AjakaCoFeeAnnual			1,045.00	1,942.54 DR
31/03/2023	Credit Interest		0.03		1,942.57 DR
01/04/2023	Credit Interest		0.30		1,942.87 DR
01/05/2023	Credit Interest		0.56		1,943.43 DR
01/06/2023	Direct Credit 012721 ATO ATO005000017804440		2.41		1,945.84 DR
01/06/2023	Credit Interest		0.58		1,946.42 DR
			<b>2,303.88</b>	<b>2,578.46</b>	<b>1,946.42 DR</b>

**NADI SHA SUPERFUND**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				691.88 DR
31/01/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008342747957921 ATO Payment FY22		259.00		950.88 DR
01/06/2023	Direct Credit 012721 ATO ATO005000017804440			261.41	689.47 DR
			<b>259.00</b>	<b>261.41</b>	<b>689.47 DR</b>

**Total Debits: 14,686.99**

**Total Credits: 14,686.99**