

MALI Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mason, Lindy - Accumulation (MASLIN00001A)</u>					
26/07/2021	Direct Credit PRECISION CH PASCH2107210003168			621.20	621.20 CR
25/08/2021	Direct Credit PRECISION CH PASCH2108200002696			711.59	1,332.79 CR
23/09/2021	Direct Credit PRECISION CH PASCH2109200005047			1,153.92	2,486.71 CR
26/10/2021	Direct Credit PRECISION CH PASCH2110200014276			769.28	3,255.99 CR
19/11/2021	Direct Credit PRECISION CH PASCH211160003081			962.48	4,218.47 CR
16/12/2021	Direct Credit PRECISION CH PASCH2112100006042			769.28	4,987.75 CR
11/01/2022	Direct Credit PRECISION CH PASCH2201050007724			769.28	5,757.03 CR
08/02/2022	Direct Credit PRECISION CH PASCH2202030006820			769.28	6,526.31 CR
25/03/2022	Direct Credit PRECISION CH PASCH2203210008754			769.28	7,295.59 CR
07/04/2022	Direct Credit PRECISION CH PASCH2204040003359			1,347.12	8,642.71 CR
05/05/2022	Direct Credit PRECISION CH PASCH2205020003118			769.28	9,411.99 CR
06/06/2022	Direct Credit PRECISION CH PASCH2206010003793			769.28	10,181.27 CR
				10,181.27	10,181.27 CR
<u>(Contributions) Mason, Mark - Accumulation (MASMAR00001A)</u>					
09/09/2021	Direct Credit ATO ATO002000015621847			250.00	250.00 CR
				250.00	250.00 CR
Interest Received (25000)					
<u>Mali Superannuation Fund Pty Ltd atf Mali Superannuation Fund (BQL23026650)</u>					
31/07/2021	INTEREST			5.38	5.38 CR
31/08/2021	INTEREST			5.32	10.70 CR
30/09/2021	INTEREST			5.76	16.46 CR
31/10/2021	INTEREST			4.90	21.36 CR
30/11/2021	INTEREST			4.04	25.40 CR
31/12/2021	INTEREST			3.92	29.32 CR
31/01/2022	INTEREST			4.46	33.78 CR
28/02/2022	INTEREST			4.66	38.44 CR
31/03/2022	INTEREST			5.42	43.86 CR
30/04/2022	INTEREST			4.97	48.83 CR
31/05/2022	INTEREST			5.43	54.26 CR
30/06/2022	Interest			5.68	59.94 CR
				59.94	59.94 CR
Property Income (28000)					
<u>29/2-4 Baxter Street (IP001)</u>					
04/08/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND			4,193.05	4,193.05 CR
06/09/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND			3,050.54	7,243.59 CR
05/10/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND			3,775.89	11,019.48 CR
05/11/2021	Direct Credit TURQUOISE COVE 29MALI SUPER FUND			3,304.27	14,323.75 CR
02/12/2021	Direct Credit TURQUOISE COVE 29MALI			2,110.55	16,434.30 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPER FUND				
06/01/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND			5,154.81	21,589.11 CR
03/02/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND			5,123.96	26,713.07 CR
04/03/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND			2,957.95	29,671.02 CR
04/04/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND			2,703.68	32,374.70 CR
05/05/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND			4,427.60	36,802.30 CR
06/06/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND			2,419.26	39,221.56 CR
30/06/2022	Gross up rent received for expenses per annual statement and record June debtor			37,092.23	76,313.79 CR
				76,313.79	76,313.79 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/08/2021	PAY ANYONE TO DGZ 064403 01008 7331 IB2-65748581		198.00		198.00 DR
08/02/2022	PAY ANYONE TO DGZ 064403 01008 7331 IB2-99458439		198.00		396.00 DR
			396.00		396.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/05/2022	BPAY TAX OFFICE PAYMENTS IB2-71121584		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/07/2021	PAY ANYONE TO Manage Your Super 013128 525714647 IB2-89417541		308.00		308.00 DR
10/05/2022	PAY ANYONE TO Manage Your super 013128 525714647 IB2-58353573		308.00		616.00 DR
			616.00		616.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
05/02/2022	BPAY ASIC IB2-96294058		56.00		56.00 DR
			56.00		56.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	INTERNET PAY ANYONE FEE		0.65		0.65 DR
31/08/2021	INTERNET PAY ANYONE FEE		0.65		1.30 DR
28/02/2022	INTERNET PAY ANYONE FEE		0.65		1.95 DR
31/05/2022	INTERNET PAY ANYONE FEE		0.65		2.60 DR
			2.60		2.60 DR
Depreciation (33400)					
<u>Plant & Equipment - Baxter St (IP0011)</u>					
30/06/2022	Record Depreciation for Year		1,632.00		1,632.00 DR
30/06/2022	Record depreciation on new asset		325.00		1,957.00 DR
			1,957.00		1,957.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Advertising (41920)					
<u>29/2-4 Baxter Street (IP001)</u>					
30/06/2022	Gross up rent received for expenses per annual statement and record June debtor		2,518.33		2,518.33 DR
			2,518.33		2,518.33 DR
Property Expenses - Agents Management Fees (41930)					
<u>29/2-4 Baxter Street (IP001)</u>					
30/06/2022	Gross up rent received for expenses per annual statement and record June debtor		11,880.96		11,880.96 DR
			11,880.96		11,880.96 DR
Property Expenses - Cleaning (41950)					
<u>29/2-4 Baxter Street (IP001)</u>					
30/06/2022	Gross up rent received for expenses per annual statement and record June debtor		14,657.00		14,657.00 DR
			14,657.00		14,657.00 DR
Property Expenses - Council Rates (41960)					
<u>29/2-4 Baxter Street (IP001)</u>					
04/10/2021	BPAY BUNDABERG REG CNCL IB2-78477859		1,445.69		1,445.69 DR
31/03/2022	BPAY BUNDABERG REG CNCL IB2-21096493		1,457.59		2,903.28 DR
			2,903.28		2,903.28 DR
Property Expenses - Electricity (41962)					
<u>29/2-5 Baxter Street (IP001)</u>					
15/09/2021	BPAY ERGON ENERGY QLD P/L IB2-36695439		242.18		242.18 DR
30/11/2021	BPAY ERGON ENERGY QLD P/L IB2-30661679		305.79		547.97 DR
09/03/2022	BPAY ERGON ENERGY QLD P/L IB2-40214141		508.39		1,056.36 DR
01/06/2022	BPAY ERGON ENERGY QLD P/L IB2-86161384		397.78		1,454.14 DR
			1,454.14		1,454.14 DR
Property Expense - Repairs and Maintenance (41965)					
<u>29/2-4 Baxter Street (IP001)</u>					
30/06/2022	Gross up rent received for expenses per annual statement and record June debtor		1,174.85		1,174.85 DR
			1,174.85		1,174.85 DR
Property Expenses - Insurance Premium (41980)					
<u>29/2-4 Baxter Street (IP001)</u>					
07/03/2022	BPAY Elders Ins IB2-28024117		259.56		259.56 DR
			259.56		259.56 DR
Property Expenses - Interest on Loans (42010)					
<u>29/2-4 Baxter Street (IP001)</u>					
30/06/2022	Take up interest on LRBA for year		4,671.69		4,671.69 DR
			4,671.69		4,671.69 DR
Property Expenses - Stationery, Phone and Postage (42090)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>29/2-4 Baxter Street (IP001)</u>					
30/06/2022	Gross up rent received for expenses per annual statement and record June debtor		3,756.20		3,756.20 DR
			3,756.20		3,756.20 DR
Property Expenses - Strata Levy Fees (42100)					
<u>29/2-4 Baxter Street (IP001)</u>					
01/08/2021	BPAY STRATAPAY-LEVY IB2-65750741		3,980.02		3,980.02 DR
01/12/2021	BPAY STRATAPAY-LEVY IB2-62587521		3,980.02		7,960.04 DR
01/04/2022	BPAY STRATAPAY-LEVY IB2-51576264		4,302.21		12,262.25 DR
			12,262.25		12,262.25 DR
Property Borrowing Expense (42200)					
<u>29/2-4 Baxter Street (IP001)</u>					
30/06/2022	Take up Borrowing Costs for the year		38.40		38.40 DR
			38.40		38.40 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,153.80		4,153.80 DR
			4,153.80		4,153.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/07/2021	System Member Journals		528.02		528.02 DR
25/08/2021	System Member Journals		604.85		1,132.87 DR
09/09/2021	System Member Journals		250.00		1,382.87 DR
23/09/2021	System Member Journals		980.83		2,363.70 DR
26/10/2021	System Member Journals		653.89		3,017.59 DR
19/11/2021	System Member Journals		818.11		3,835.70 DR
16/12/2021	System Member Journals		653.89		4,489.59 DR
11/01/2022	System Member Journals		653.89		5,143.48 DR
08/02/2022	System Member Journals		653.89		5,797.37 DR
25/03/2022	System Member Journals		653.89		6,451.26 DR
07/04/2022	System Member Journals		1,145.05		7,596.31 DR
05/05/2022	System Member Journals		653.89		8,250.20 DR
06/06/2022	System Member Journals		653.89		8,904.09 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		11,645.92		20,550.01 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		3,078.98		23,628.99 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,169.84		25,798.83 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		615.73		26,414.56 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,072.40	24,342.16 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			554.22	23,787.94 DR
			26,414.56	2,626.62	23,787.94 DR
Opening Balance (50010)					
<u>(Opening Balance) Mason, Lindy - Accumulation (MASLIN00001A)</u>					
01/07/2021	Opening Balance				133,207.67 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			229,309.19	362,516.86 CR
				229,309.19	362,516.86 CR
<u>(Opening Balance) Mason, Mark - Accumulation (MASMAR00001A)</u>					
01/07/2021	Opening Balance				33,659.40 CR
01/07/2021	Close Period Journal			64,195.25	97,854.65 CR
				64,195.25	97,854.65 CR
Contributions (52420)					
<u>(Contributions) Mason, Lindy - Accumulation (MASLIN00001A)</u>					
01/07/2021	Opening Balance				9,378.28 CR
01/07/2021	Close Period Journal		9,378.28		0.00 DR
26/07/2021	System Member Journals			621.20	621.20 CR
25/08/2021	System Member Journals			711.59	1,332.79 CR
23/09/2021	System Member Journals			1,153.92	2,486.71 CR
26/10/2021	System Member Journals			769.28	3,255.99 CR
19/11/2021	System Member Journals			962.48	4,218.47 CR
16/12/2021	System Member Journals			769.28	4,987.75 CR
11/01/2022	System Member Journals			769.28	5,757.03 CR
08/02/2022	System Member Journals			769.28	6,526.31 CR
25/03/2022	System Member Journals			769.28	7,295.59 CR
07/04/2022	System Member Journals			1,347.12	8,642.71 CR
05/05/2022	System Member Journals			769.28	9,411.99 CR
06/06/2022	System Member Journals			769.28	10,181.27 CR
			9,378.28	10,181.27	10,181.27 CR
<u>(Contributions) Mason, Mark - Accumulation (MASMAR00001A)</u>					
01/07/2021	Opening Balance				10,000.00 CR
01/07/2021	Close Period Journal		10,000.00		0.00 DR
09/09/2021	System Member Journals			250.00	250.00 CR
				10,000.00	250.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mason, Lindy - Accumulation (MASLIN00001A)</u>					
01/07/2021	Opening Balance				246,282.37 CR
01/07/2021	Close Period Journal		246,282.37		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			11,645.92	11,645.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,169.84	13,815.76 CR
				246,282.37	13,815.76 CR
<u>(Share of Profit/(Loss)) Mason, Mark - Accumulation (MASMAR00001A)</u>					
01/07/2021	Opening Balance				60,344.09 CR
01/07/2021	Close Period Journal		60,344.09		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			3,078.98	3,078.98 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			615.73	3,694.71 CR
				60,344.09	3,694.71 CR
Income Tax (53330)					
<u>(Income Tax) Mason, Lindy - Accumulation (MASLIN00001A)</u>					
01/07/2021	Opening Balance				25,095.28 DR
01/07/2021	Close Period Journal			25,095.28	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,072.40		2,072.40 DR
			2,072.40	25,095.28	2,072.40 DR
<u>(Income Tax) Mason, Mark - Accumulation (MASMAR00001A)</u>					
01/07/2021	Opening Balance				6,148.84 DR
01/07/2021	Close Period Journal			6,148.84	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		554.22		554.22 DR
			554.22	6,148.84	554.22 DR
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Mason, Lindy - Accumulation (MASLIN00001A)</u>					
01/07/2021	Opening Balance				1,256.18 DR
01/07/2021	Close Period Journal			1,256.18	0.00 DR
26/07/2021	System Member Journals		93.18		93.18 DR
25/08/2021	System Member Journals		106.74		199.92 DR
23/09/2021	System Member Journals		173.09		373.01 DR
26/10/2021	System Member Journals		115.39		488.40 DR
19/11/2021	System Member Journals		144.37		632.77 DR
16/12/2021	System Member Journals		115.39		748.16 DR
11/01/2022	System Member Journals		115.39		863.55 DR
08/02/2022	System Member Journals		115.39		978.94 DR
25/03/2022	System Member Journals		115.39		1,094.33 DR
07/04/2022	System Member Journals		202.07		1,296.40 DR
05/05/2022	System Member Journals		115.39		1,411.79 DR
06/06/2022	System Member Journals		115.39		1,527.18 DR
			1,527.18	1,256.18	1,527.18 DR
<u>Bank Accounts (60400)</u>					
<u>Mali Superannuation Fund Pty Ltd atf Mali Superannuation Fund (BQL23026650)</u>					
01/07/2021	Opening Balance				23,642.75 DR
05/07/2021	Record missed bank transaction		2,451.87		26,094.62 DR
14/07/2021	PAY ANYONE TO Manage Your Super 013128 525714647 IB2-89417541			308.00	25,786.62 DR
20/07/2021	TFR TO ACCOUNT 021896228 IB2-21853901			792.88	24,993.74 DR
26/07/2021	Direct Credit PRECISION CH PASCH2107210003168		621.20		25,614.94 DR
31/07/2021	INTEREST		5.38		25,620.32 DR
31/07/2021	INTERNET PAY ANYONE FEE			0.65	25,619.67 DR
01/08/2021	BPAY STRATAPAY-LEVY IB2-65750741			3,980.02	21,639.65 DR
01/08/2021	PAY ANYONE TO DGZ 064403 01008 7331 IB2-65748581			198.00	21,441.65 DR
04/08/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND		4,193.05		25,634.70 DR
20/08/2021	TFR TO ACCOUNT 021896228 IB2-67556270			792.88	24,841.82 DR
25/08/2021	Direct Credit PRECISION CH PASCH2108200002696		711.59		25,553.41 DR
31/08/2021	INTEREST		5.32		25,558.73 DR
31/08/2021	INTERNET PAY ANYONE FEE			0.65	25,558.08 DR
06/09/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND		3,050.54		28,608.62 DR
09/09/2021	Direct Credit ATO ATO002000015621847		250.00		28,858.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	BPAY ERGON ENERGY QLD P/L IB2-36695439			242.18	28,616.44 DR
20/09/2021	TFR TO ACCOUNT 021896228 IB2-88762281			792.88	27,823.56 DR
23/09/2021	Direct Credit PRECISION CH PASCH2109200005047		1,153.92		28,977.48 DR
30/09/2021	INTEREST		5.76		28,983.24 DR
04/10/2021	BPAY BUNDABERG REG CNCL IB2-78477859			1,445.69	27,537.55 DR
05/10/2021	Direct Credit TURQUOISE COVE 29-MALI SUPER FUND		3,775.89		31,313.44 DR
20/10/2021	TFR TO ACCOUNT 021896228 IB2-45121401			792.88	30,520.56 DR
26/10/2021	Direct Credit PRECISION CH PASCH2110200014276		769.28		31,289.84 DR
31/10/2021	INTEREST		4.90		31,294.74 DR
05/11/2021	Direct Credit TURQUOISE COVE 29MALI SUPER FUND		3,304.27		34,599.01 DR
09/11/2021	TFR TO BOQ VIS A CARD - PLATINU IB2-32823759			1,872.00	32,727.01 DR
19/11/2021	Direct Credit PRECISION CH PASCH2111160003081		962.48		33,689.49 DR
20/11/2021	TFR TO ACCOUNT 021896228 IB2-03985661			792.88	32,896.61 DR
30/11/2021	INTEREST		4.04		32,900.65 DR
30/11/2021	BPAY ERGON ENERGY QLD P/L IB2-30661679			305.79	32,594.86 DR
01/12/2021	BPAY STRATAPAY-LEVY IB2-62587521			3,980.02	28,614.84 DR
02/12/2021	Direct Credit TURQUOISE COVE 29MALI SUPER FUND		2,110.55		30,725.39 DR
16/12/2021	Direct Credit PRECISION CH PASCH2112100006042		769.28		31,494.67 DR
20/12/2021	TFR TO ACCOUNT 021896228 IB2-12177161			792.88	30,701.79 DR
31/12/2021	INTEREST		3.92		30,705.71 DR
06/01/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND		5,154.81		35,860.52 DR
11/01/2022	Direct Credit PRECISION CH PASCH2201050007724		769.28		36,629.80 DR
20/01/2022	TFR TO ACCOUNT 021896228 IB2-08490881			790.38	35,839.42 DR
31/01/2022	INTEREST		4.46		35,843.88 DR
03/02/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND		5,123.96		40,967.84 DR
05/02/2022	BPAY ASIC IB2-96294058			56.00	40,911.84 DR
08/02/2022	Direct Credit PRECISION CH PASCH2202030006820		769.28		41,681.12 DR
08/02/2022	PAY ANYONE TO DGZ 064403 01008 7331 IB2-99458439			198.00	41,483.12 DR
20/02/2022	TFR TO ACCOUNT 021896228 IB2-28040461			790.38	40,692.74 DR
28/02/2022	INTEREST		4.66		40,697.40 DR
28/02/2022	INTERNET PAY ANYONE FEE			0.65	40,696.75 DR
04/03/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND		2,957.95		43,654.70 DR
07/03/2022	BPAY Elders Ins IB2-28024117			259.56	43,395.14 DR
09/03/2022	BPAY ERGON ENERGY QLD P/L IB2-40214141			508.39	42,886.75 DR
20/03/2022	TFR TO ACCOUNT 021896228 IB2-65034861			790.38	42,096.37 DR
25/03/2022	Direct Credit PRECISION CH PASCH2203210008754		769.28		42,865.65 DR
31/03/2022	INTEREST		5.42		42,871.07 DR
31/03/2022	BPAY BUNDABERG REG CNCL IB2-21096493			1,457.59	41,413.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	BPAY STRATAPAY-LEVY IB2-51576264			4,302.21	37,111.27 DR
04/04/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND		2,703.68		39,814.95 DR
07/04/2022	Direct Credit PRECISION CH PASCH2204040003359		1,347.12		41,162.07 DR
20/04/2022	TFR TO ACCOUNT 021896228 IB2-29459090			790.38	40,371.69 DR
30/04/2022	INTEREST		4.97		40,376.66 DR
05/05/2022	Direct Credit PRECISION CH PASCH2205020003118		769.28		41,145.94 DR
05/05/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND		4,427.60		45,573.54 DR
09/05/2022	BPAY TAX OFFICE PAYMENTS IB2-71121584			2,274.00	43,299.54 DR
10/05/2022	PAY ANYONE TO Manage Your supe r 013128 525714647 IB2-58353573			308.00	42,991.54 DR
20/05/2022	TFR TO ACCOUNT 021896228 IB2-77417690			790.38	42,201.16 DR
31/05/2022	INTEREST		5.43		42,206.59 DR
31/05/2022	INTERNET PAY ANYONE FEE			0.65	42,205.94 DR
01/06/2022	BPAY ERGON ENERGY QLD P/L IB2-86161384			397.78	41,808.16 DR
06/06/2022	Direct Credit PRECISION CH PASCH2206010003793		769.28		42,577.44 DR
06/06/2022	Direct Credit TURQUOISE COVE 29MALI SUPER FUND		2,419.26		44,996.70 DR
20/06/2022	TFR TO ACCOUNT 021896228 IB2-67518024			790.38	44,206.32 DR
30/06/2022	Interest		5.68		44,212.00 DR
			52,164.64	31,595.39	44,212.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,831.61 DR
					1,831.61 DR
Property Borrowing Costs (65550)					
<u>29/2-4 Baxter Street (IP001)</u>					
01/07/2021	Opening Balance				142.87 DR
30/06/2022	Take up Borrowing Costs for the year			38.40	104.47 DR
				38.40	104.47 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,451.87 DR
05/07/2021	Record missed bank transaction			2,451.87	0.00 DR
30/06/2022	Gross up rent received for expenses per annual statement and record June debtor		3,104.89		3,104.89 DR
			3,104.89	2,451.87	3,104.89 DR
Plant and Equipment (at written down value) (76500)					
<u>Plant & Equipment - Baxter St (IP0011)</u>					
01/07/2021	Opening Balance				6,601.75 DR
09/11/2021	TFR TO BOQ VIS A CARD - PLATINU IB2-32823759		1,872.00		8,473.75 DR
30/06/2022	Record Depreciation for Year			1,632.00	6,841.75 DR
30/06/2022	Record depreciation on new asset			325.00	6,516.75 DR
		0.00	1,872.00	1,957.00	6,516.75 DR

MALI Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Real Estate Properties (Australian - Residential) (77200)					
<u>29/2-4 Baxter Street (IP001)</u>					
01/07/2021	Opening Balance	1.00			550,000.00 DR
		1.00			550,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,014.49 CR
09/05/2022	BPAY TAX OFFICE PAYMENTS IB2-71121584		2,015.00		0.51 DR
30/06/2022	Record June PAYG Instalment paid in October 2022		750.00		750.51 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,153.80	3,403.29 CR
			2,765.00	4,153.80	3,403.29 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>29/2-4 Baxter Street (IP001)</u>					
01/07/2021	Opening Balance				93,797.91 CR
20/07/2021	TFR TO ACCOUNT 021896228 IB2-21853901		792.88		93,005.03 CR
20/08/2021	TFR TO ACCOUNT 021896228 IB2-67556270		792.88		92,212.15 CR
20/09/2021	TFR TO ACCOUNT 021896228 IB2-88762281		792.88		91,419.27 CR
20/10/2021	TFR TO ACCOUNT 021896228 IB2-45121401		792.88		90,626.39 CR
20/11/2021	TFR TO ACCOUNT 021896228 IB2-03985661		792.88		89,833.51 CR
20/12/2021	TFR TO ACCOUNT 021896228 IB2-12177161		792.88		89,040.63 CR
20/01/2022	TFR TO ACCOUNT 021896228 IB2-08490881		790.38		88,250.25 CR
20/02/2022	TFR TO ACCOUNT 021896228 IB2-28040461		790.38		87,459.87 CR
20/03/2022	TFR TO ACCOUNT 021896228 IB2-65034861		790.38		86,669.49 CR
20/04/2022	TFR TO ACCOUNT 021896228 IB2-29459090		790.38		85,879.11 CR
20/05/2022	TFR TO ACCOUNT 021896228 IB2-77417690		790.38		85,088.73 CR
20/06/2022	TFR TO ACCOUNT 021896228 IB2-67518024		790.38		84,298.35 CR
30/06/2022	Take up interest on LRBA for year			4,671.69	88,970.04 CR
			9,499.56	4,671.69	88,970.04 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	Record June PAYG Instalment paid in October 2022			750.00	750.00 CR
				750.00	750.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				28,486.94 CR
					28,486.94 CR

Total Debits: 488,996.25

Total Credits: 488,996.25