

G Malana Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(4.58)	25000/WBC787110	WP Working #7110			535.64
(3,280.55)	25260	Interest - Chelo Mana Loan			1,983.42
1,485.00	30100	Accountancy Fees		1,485.00	
	30400	ATO Supervisory Levy		518.00	
	31500	Bank Charges		7.22	
269.85	48500	Income Tax Expense		76.20	
1,530.28	49000	Profit/Loss Allocation Account		432.64	
	50010	Opening Balance			
(78,878.32)	50010/MALGEN00002A	(Opening Balance) Malana, Generose Elic - Accumulation			80,408.60
	53100	Share of Profit/(Loss)			
(1,800.13)	53100/MALGEN00002A	(Share of Profit/(Loss)) Malana, Generose Elic - Accumulation			508.84
	53330	Income Tax			
269.85	53330/MALGEN00002A	(Income Tax) Malana, Generose Elic - Accumulation		76.20	
	60400	Bank Accounts			
54,370.64	60400/WBC787110	WP Working #7110		68,494.59	
26,038.61	65550	Loan - Chelo Mana		12,422.85	
(0.65)	85000	Income Tax Payable/Refundable			76.20
				83,512.70	83,512.70

Current Year Profit/(Loss): 508.84