

G Malana Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>WP Working #7110 (WBC787110)</u>					
29/07/2022	Interest Paid			2.95	2.95 CR
31/08/2022	Interest Paid			22.68	25.63 CR
30/09/2022	Interest Paid			39.35	64.98 CR
31/10/2022	Interest Paid			49.97	114.95 CR
24/11/2022	Deposit Manarang C Funds transfer			1.00	115.95 CR
30/11/2022	Interest Paid			48.97	164.92 CR
30/12/2022	Interest Paid			48.94	213.86 CR
31/01/2023	Interest Paid			53.60	267.46 CR
28/02/2023	Interest Paid			47.96	315.42 CR
31/03/2023	Interest Paid			54.33	369.75 CR
28/04/2023	Interest Paid			50.14	419.89 CR
31/05/2023	Interest Paid			60.43	480.32 CR
30/06/2023	Interest Paid			55.32	535.64 CR
				535.64	535.64 CR
Interest - Chelo Mana Loan (25260)					
<u>Interest - Chelo Mana Loan (25260)</u>					
27/07/2022	Deposit-Osko Payment 2859230 Ms Chelo Manarang Chelo pay loan Chelo pay loan			216.33	216.33 CR
24/08/2022	Deposit-Osko Payment 2827149 Ms Chelo Manarang Chelo pay loan Chelo pay loan			207.30	423.63 CR
21/09/2022	Deposit-Osko Payment 2841223 Ms Chelo Manarang Chelo pay loan Chelo pay loan			198.20	621.83 CR
19/10/2022	Deposit-Osko Payment 2920086 Ms Chelo Manarang Chelo pay loan Chelo pay loan			189.03	810.86 CR
01/12/2022	Deposit 2890854 Manarang C Chelo pay loan			179.77	990.63 CR
29/12/2022	Deposit-Osko Payment 2015001 Ms Chelo Manarang Chelo pay loan Chelo pay loan			170.44	1,161.07 CR
25/01/2023	Deposit-Osko Payment 2386760 Ms Chelo Manarang Chelo pay loan Chelo pay loan			161.04	1,322.11 CR
22/02/2023	Deposit-Osko Payment 2843795 Ms Chelo Manarang Chelo pay loan Chelo pay loan			151.55	1,473.66 CR
22/03/2023	Deposit-Osko Payment 2883575 Ms Chelo Manarang Chelo pay loan Chelo pay loan			141.99	1,615.65 CR
19/04/2023	Deposit-Osko Payment 2857193 Ms Chelo Manarang Chelo pay loan Chelo pay loan			132.34	1,747.99 CR
17/05/2023	Deposit-Osko Payment 2902920 Ms Chelo Manarang Chelo pay loan Chelo pay loan			122.62	1,870.61 CR
28/06/2023	Deposit-Osko Payment 2848218 Ms Chelo Manarang Chelo pay loan Chelo pay loan			112.81	1,983.42 CR
				1,983.42	1,983.42 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/11/2022	Withdrawal-Osko Payment 1292309 Taxgain Inv-2384		1,485.00		1,485.00 DR

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			1,485.00		1,485.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/06/2023	Withdrawal Mobile 6920026 Bpay Tax Office		518.00		518.00 DR
			518.00		518.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2023	To record loan difference as bank charges		7.22		7.22 DR
			7.22		7.22 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		76.20		76.20 DR
			76.20		76.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		508.84		508.84 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			76.20	432.64 DR
			508.84	76.20	432.64 DR
Opening Balance (50010)					
<u>(Opening Balance) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2022	Opening Balance				78,878.32 CR
01/07/2022	Close Period Journal			1,530.28	80,408.60 CR
				1,530.28	80,408.60 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2022	Opening Balance				1,800.13 CR
01/07/2022	Close Period Journal		1,800.13		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			508.84	508.84 CR
			1,800.13	508.84	508.84 CR
Income Tax (53330)					
<u>(Income Tax) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2022	Opening Balance				269.85 DR
01/07/2022	Close Period Journal			269.85	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		76.20		76.20 DR
			76.20	269.85	76.20 DR
Bank Accounts (60400)					
<u>WP Working #7110 (WBC787110)</u>					
01/07/2022	Opening Balance				54,370.64 DR
27/07/2022	Deposit-Osko Payment 2859230 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		55,669.97 DR
29/07/2022	Interest Paid		2.95		55,672.92 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/08/2022	Deposit-Osko Payment 2827149 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		56,972.25 DR
31/08/2022	Interest Paid		22.68		56,994.93 DR
21/09/2022	Deposit-Osko Payment 2841223 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		58,294.26 DR
30/09/2022	Interest Paid		39.35		58,333.61 DR
19/10/2022	Deposit-Osko Payment 2920086 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		59,632.94 DR
31/10/2022	Interest Paid		49.97		59,682.91 DR
24/11/2022	Deposit Manarang C Funds transfer		1.00		59,683.91 DR
28/11/2022	Withdrawal-Osko Payment 1292309 Taxgain Inv-2384			1,485.00	58,198.91 DR
30/11/2022	Interest Paid		48.97		58,247.88 DR
01/12/2022	Deposit 2890854 Manarang C Chelo pay loan		1,299.33		59,547.21 DR
29/12/2022	Deposit-Osko Payment 2015001 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		60,846.54 DR
30/12/2022	Interest Paid		48.94		60,895.48 DR
25/01/2023	Deposit-Osko Payment 2386760 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		62,194.81 DR
31/01/2023	Interest Paid		53.60		62,248.41 DR
22/02/2023	Deposit-Osko Payment 2843795 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		63,547.74 DR
28/02/2023	Interest Paid		47.96		63,595.70 DR
22/03/2023	Deposit-Osko Payment 2883575 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		64,895.03 DR
31/03/2023	Interest Paid		54.33		64,949.36 DR
19/04/2023	Deposit-Osko Payment 2857193 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		66,248.69 DR
28/04/2023	Interest Paid		50.14		66,298.83 DR
17/05/2023	Deposit-Osko Payment 2902920 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		67,598.16 DR
31/05/2023	Interest Paid		60.43		67,658.59 DR
05/06/2023	Withdrawal Mobile 6920026 Bpay Tax Office			518.65	67,139.94 DR
28/06/2023	Deposit-Osko Payment 2848218 Ms Chelo Manarang Chelo pay loan Chelo pay loan		1,299.33		68,439.27 DR
30/06/2023	Interest Paid		55.32		68,494.59 DR
			16,127.60	2,003.65	68,494.59 DR

Loan - Chelo Mana (65550)

Loan - Chelo Mana (65550)

01/07/2022	Opening Balance				26,038.61 DR
27/07/2022	Deposit-Osko Payment 2859230 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,083.00	24,955.61 DR
24/08/2022	Deposit-Osko Payment 2827149 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,092.03	23,863.58 DR
21/09/2022	Deposit-Osko Payment 2841223 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,101.13	22,762.45 DR
19/10/2022	Deposit-Osko Payment 2920086 Ms			1,110.30	21,652.15 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	Chelo Manarang Chelo pay loan Chelo pay loan Deposit 2890854 Manarang C Chelo pay loan			1,119.56	20,532.59 DR
29/12/2022	Deposit-Osko Payment 2015001 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,128.89	19,403.70 DR
25/01/2023	Deposit-Osko Payment 2386760 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,138.29	18,265.41 DR
22/02/2023	Deposit-Osko Payment 2843795 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,147.78	17,117.63 DR
22/03/2023	Deposit-Osko Payment 2883575 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,157.34	15,960.29 DR
19/04/2023	Deposit-Osko Payment 2857193 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,166.99	14,793.30 DR
17/05/2023	Deposit-Osko Payment 2902920 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,176.71	13,616.59 DR
28/06/2023	Deposit-Osko Payment 2848218 Ms Chelo Manarang Chelo pay loan Chelo pay loan			1,186.52	12,430.07 DR
30/06/2023	To record loan difference as bank charges			7.22	12,422.85 DR
				13,615.76	12,422.85 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				0.65 CR
05/06/2023	Withdrawal Mobile 6920026 Bpay Tax Office		0.65		0.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			76.20	76.20 CR
				0.65	76.20 CR

Total Debits: 20,599.84

Total Credits: 20,599.84