

Morasha Le Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
Morasha Le Family Super Fund (NAB854937032)					
28/04/2023	Interest			35.40	35.40 CR
31/05/2023	Interest			19.16	54.56 CR
				54.56	54.56 CR
Property Income (28000)					
unit 206 level 2/7 Jeffcott Street, West Melbourne VIC, Australia (unit2)					
29/05/2023	Office Rent			4,000.00	4,000.00 CR
28/06/2023	Office Rent			4,000.00	8,000.00 CR
				8,000.00	8,000.00 CR
Transfers In (28500)					
(Transfers In) Le, Vinh - Accumulation (LEVINH00001A)					
11/04/2023	NM Superannuation [SuperStream roll in at 07/04/2023 - PRN:784219574490294269]			190,000.00	190,000.00 CR
				190,000.00	190,000.00 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
11/04/2023	INV-32480		330.00		330.00 DR
12/04/2023	INV-32916		275.00		605.00 DR
			605.00		605.00 DR
Interest Paid (37900)					
Interest Paid (37900)					
05/06/2023	LRBA interest		2,298.54		2,298.54 DR
			2,298.54		2,298.54 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		772.65		772.65 DR
			772.65		772.65 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
11/04/2023	System Member Journals		190,000.00		190,000.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,151.02		195,151.02 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			772.65	194,378.37 DR
			195,151.02	772.65	194,378.37 DR
Transfers In (52850)					
(Transfers In) Le, Vinh - Accumulation (LEVINH00001A)					
11/04/2023	System Member Journals			190,000.00	190,000.00 CR
				190,000.00	190,000.00 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Le, Vinh - Accumulation (LEVINH00001A)					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,151.02	5,151.02 CR
				5,151.02	5,151.02 CR

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Income Tax (53330)					
<u>(Income Tax) Le, Vinh - Accumulation (LEVINH00001A)</u>					
11/04/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		772.65		772.65 DR
			772.65		772.65 DR
Bank Account (60400)					
<u>Morasha Le Family Super Fund (NAB854937032)</u>					
11/04/2023	NM Superannuation [SuperStream roll in at 07/04/2023 - PRN:784219574490294269]		190,000.00		190,000.00 DR
11/04/2023	INV-32480			330.00	189,670.00 DR
11/04/2023	INV-32489			2,200.00	187,470.00 DR
11/04/2023	INV-32415			2,200.00	185,270.00 DR
11/04/2023	Ref 1861 [Initial Deposit]			27,000.00	158,270.00 DR
12/04/2023	INV-32916			275.00	157,995.00 DR
12/04/2023	Ref 1861			20,000.00	137,995.00 DR
14/04/2023	Vinh SMSF Valuation			1,210.00	136,785.00 DR
28/04/2023	Interest		35.40		136,820.40 DR
03/05/2023	Morasha			36,027.89	100,792.51 DR
04/05/2023	Morasha			40,000.00	60,792.51 DR
05/05/2023	Morasha			40,000.00	20,792.51 DR
09/05/2023	Surplus funds BMR		2,762.09		23,554.60 DR
23/05/2023	Orde Direct Deb			23,000.00	554.60 DR
29/05/2023	Office Rent		4,400.00		4,954.60 DR
31/05/2023	Interest		19.16		4,973.76 DR
05/06/2023	Orde Direct Deb			2,563.21	2,410.55 DR
28/06/2023	Office Rent		4,400.00		6,810.55 DR
			201,616.65	194,806.10	6,810.55 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
11/04/2023	INV-32489		2,200.00		2,200.00 DR
11/04/2023	INV-32415		2,200.00		4,400.00 DR
			4,400.00		4,400.00 DR
Real Estate Properties (Non - Residential) (77250)					
<u>unit 206 level 2/7 Jeffcott Street, West Melbourne VIC, Australia (unit2)</u>					
11/04/2023	Ref 1861 [Initial Deposit]	1.00	27,000.00		27,000.00 DR
12/04/2023	Ref 1861	0.00	20,000.00		47,000.00 DR
14/04/2023	Vinh SMSF Valuation	0.00	1,210.00		48,210.00 DR
03/05/2023	Morasha	0.00	35,659.79		83,869.79 DR
04/05/2023	Morasha	0.00	40,000.00		123,869.79 DR
05/05/2023	Morasha	0.00	40,000.00		163,869.79 DR
05/05/2023	Loan MSA National		344,520.00		508,389.79 DR
05/05/2023	Loan MSA National		3,480.00		511,869.79 DR
09/05/2023	Surplus funds BMR	0.00		2,762.09	509,107.70 DR
		1.00	511,869.79	2,762.09	509,107.70 DR

GST Payable/Refundable (84000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
03/05/2023	Morasha		368.10		368.10 DR
29/05/2023	Office Rent			400.00	31.90 CR
28/06/2023	Office Rent			400.00	431.90 CR
			368.10	800.00	431.90 CR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			772.65	772.65 CR
				772.65	772.65 CR
Limited Recourse Borrowings (85500)					
<u>unit 206 level 2/7 Jeffcott Street, West Melbourne VIC, Australia (unit2)</u>					
05/05/2023	Loan MSA National			348,000.00	348,000.00 CR
23/05/2023	Orde Direct Deb		23,000.00		325,000.00 CR
05/06/2023	Orde Direct Deb		2,563.21		322,436.79 CR
05/06/2023	LRBA interest			2,298.54	324,735.33 CR
			25,563.21	350,298.54	324,735.33 CR
Total Debits:			943,417.61		
Total Credits:				943,417.61	