

SRINI & GOWRI FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Bank (Macquarie3179)</u>					
02/07/2019				12.50	12.50 CR
31/07/2019				76.35	88.85 CR
02/08/2019				23.97	112.82 CR
30/08/2019				73.42	186.24 CR
03/09/2019				23.99	210.23 CR
30/09/2019				71.02	281.25 CR
02/10/2019				23.21	304.46 CR
31/10/2019				52.37	356.83 CR
04/11/2019				23.83	380.66 CR
29/11/2019				48.55	429.21 CR
03/12/2019				23.08	452.29 CR
31/12/2019				50.22	502.51 CR
03/01/2020				23.87	526.38 CR
31/01/2020				50.17	576.55 CR
04/02/2020				23.88	600.43 CR
28/02/2020				46.87	647.30 CR
03/03/2020				22.35	669.65 CR
31/03/2020				25.15	694.80 CR
02/04/2020				23.89	718.69 CR
30/04/2020				4.55	723.24 CR
04/05/2020				23.10	746.34 CR
29/05/2020				4.70	751.04 CR
02/06/2020				23.87	774.91 CR
30/06/2020				4.54	779.45 CR
				779.45	779.45 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/02/2020			110.00		110.00 DR
08/04/2020			110.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/09/2019	FY 17 18 Super Levy		777.00		777.00 DR
30/06/2020	FY 2019 & 2020 Super Levy		518.00		1,295.00 DR
			1,295.00		1,295.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/04/2020			54.00		54.00 DR
			54.00		54.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			392.01	392.01 CR
30/06/2020	Create Entries - Profit/Loss			397.54	789.55 CR