

# OWR Family Superannuation Fund

## General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>BOQ Acc 373 (373)</u>					
31/07/2018	Int			43.94	43.94 CR
31/08/2018	Int			43.98	87.92 CR
30/09/2018	Int			42.61	130.53 CR
31/10/2018				43.00	173.53 CR
30/11/2018				39.13	212.66 CR
31/12/2018	Int			40.47	253.13 CR
31/01/2019	Int			39.64	292.77 CR
28/02/2019	Int			35.40	328.17 CR
31/03/2019				39.22	367.39 CR
30/04/2019				37.99	405.38 CR
31/05/2019	Int			38.83	444.21 CR
30/06/2019				31.98	476.19 CR
				<b>476.19</b>	<b>476.19 CR</b>
<u>Bee &amp; Noy Investment PCT Pty Ltd 3 (Bee &amp; Noy 3)</u>					
30/06/2019	Loan 3 interest paid			7,531.99	7,531.99 CR
				<b>7,531.99</b>	<b>7,531.99 CR</b>
<u>Bee &amp; Noy Investment PCT Pty Ltd 4 (Bee &amp; Noy 4)</u>					
30/06/2019	Loan 4 interest paid			688.35	688.35 CR
				<b>688.35</b>	<b>688.35 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
30/06/2019	Admin Fee		48.00		48.00 DR
			<b>48.00</b>		<b>48.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	Super Levy		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/01/2019			2.50		2.50 DR
31/05/2019			2.50		5.00 DR
30/06/2019			2.50		7.50 DR
			<b>7.50</b>		<b>7.50 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) MAOKHAMPHIOU, OUTTAMA - Accumulation (MAOOUT00001A)</u>					
01/07/2018	Opening Balance				175,873.88 CR
01/07/2018	Close Period Journal			5,415.32	181,289.20 CR
				<b>5,415.32</b>	<b>181,289.20 CR</b>
<u>(Opening Balance) MAOKHAMPHIOU, WANIDA - Accumulation (MAOWAN00001A)</u>					
01/07/2018	Opening Balance				38,625.88 CR
01/07/2018	Close Period Journal			1,189.53	39,815.41 CR
				<b>1,189.53</b>	<b>39,815.41 CR</b>