

ISHAQ SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Iqbal, Mohamed - Accumulation (IQBMOH00001A)</u>					
31/07/2020				652.33	652.33 CR
01/09/2020				662.87	1,315.20 CR
30/09/2020				656.55	1,971.75 CR
02/11/2020				656.87	2,628.62 CR
30/11/2020				657.08	3,285.70 CR
06/01/2021				1,447.53	4,733.23 CR
29/01/2021				695.98	5,429.21 CR
01/03/2021				668.96	6,098.17 CR
01/04/2021				670.40	6,768.57 CR
03/05/2021				668.96	7,437.53 CR
01/06/2021				701.38	8,138.91 CR
16/06/2021				668.96	8,807.87 CR
				8,807.87	8,807.87 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/08/2020			110.00		110.00 DR
16/11/2020			1,980.00		2,090.00 DR
			2,090.00		2,090.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/08/2020			54.00		54.00 DR
			54.00		54.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/03/2021			259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2021			120.00		120.00 DR
			120.00		120.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Iqbal, Mohamed - Accumulation (IQBMOH00001A)</u>					
28/01/2021			2,115.79		2,115.79 DR
17/02/2021				1,936.09	179.70 DR
			2,115.79	1,936.09	179.70 DR
<u>(Life Insurance Premiums) Sharief, Afshan - Accumulation (SHAAFS00001A)</u>					
29/01/2021			1,259.75		1,259.75 DR
18/02/2021				1,156.20	103.55 DR
			1,259.75	1,156.20	103.55 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		900.15		900.15 DR