

## Azeez & Ismath Superannuation Fund

# General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Shariff, Azeezulla - Accumulation (SHAAZE00001A)</u>					
05/07/2018	Superchoice			868.44	868.44 CR
08/08/2018	Superchoice			1,417.04	2,285.48 CR
12/09/2018	Superchoice			1,252.82	3,538.30 CR
10/10/2018	Superchoice			1,232.87	4,771.17 CR
13/11/2018	Superchoice			1,399.12	6,170.29 CR
12/12/2018	Superchoice			1,276.09	7,446.38 CR
10/01/2019	Superchoice			1,372.88	8,819.26 CR
12/02/2019	Superchoice			1,335.94	10,155.20 CR
12/03/2019	Superchoice			1,163.04	11,318.24 CR
10/04/2019	Superchoice			1,339.93	12,658.17 CR
13/05/2019	Superchoice			1,386.01	14,044.18 CR
18/06/2019	Superchoice			1,206.46	15,250.64 CR
				<b>15,250.64</b>	<b>15,250.64 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Depreciation			9,326.00	9,326.00 CR
				<b>9,326.00</b>	<b>9,326.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - Westpac 5220 (003)</u>					
31/07/2018	Int Rec			0.25	0.25 CR
31/08/2018	Int Paid			0.70	0.95 CR
28/09/2018	Int Paid			0.58	1.53 CR
31/10/2018	Int Paid			0.25	1.78 CR
30/11/2018	Interest Paid			0.33	2.11 CR
31/12/2018	Int Paid			0.34	2.45 CR
31/01/2019	Int Paid			0.26	2.71 CR
28/02/2019	Int Paid			0.20	2.91 CR
29/03/2019	Int Paid			0.28	3.19 CR
30/04/2019	Int Paid			0.15	3.34 CR
31/05/2019	Interest Paid			0.13	3.47 CR
28/06/2019	Int Paid			0.04	3.51 CR
				<b>3.51</b>	<b>3.51 CR</b>
<u>Fixed Interest Loan - Habeebulla 18 (965684007)</u>					
30/06/2019	Fixed Interest Loan - Habeebulla 18			1,477.43	1,477.43 CR
				<b>1,477.43</b>	<b>1,477.43 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
01/08/2018	FY 2016 Income Tax Paid and Interest Rec			66.96	66.96 CR
				<b>66.96</b>	<b>66.96 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 302/2-4 Archibald Street Box Hill (0011)</u>					
26/07/2018	First National			918.35	918.35 CR
29/08/2018	First National			1,428.90	2,347.25 CR