

OWR Family Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BOQ Acc 373 (373)</u>					
31/07/2019	Int Rec			25.01	25.01 CR
31/08/2019	Int Rec			22.27	47.28 CR
30/09/2019				21.50	68.78 CR
31/10/2019				16.34	85.12 CR
30/11/2019				13.16	98.28 CR
31/12/2019	Int Rec			13.61	111.89 CR
31/01/2020				13.61	125.50 CR
29/02/2020	Int Rec			12.72	138.22 CR
25/03/2020	Int Rec			13.24	151.46 CR
30/04/2020	Int Rec			11.28	162.74 CR
31/05/2020	Int Rec			11.55	174.29 CR
30/06/2020				11.18	185.47 CR
				185.47	185.47 CR
<u>Bee & Noy Investment PCT Pty Ltd 3 (Bee & Noy 3)</u>					
30/06/2020	Interest Rec from Loans			7,531.99	7,531.99 CR
				7,531.99	7,531.99 CR
<u>Bee & Noy Investment PCT Pty Ltd 4 (Bee & Noy 4)</u>					
30/06/2020	Interest Rec from Loans			688.35	688.35 CR
				688.35	688.35 CR
<u>Bee & Noy Investment PCT Pty Ltd 5 (Bee & Noy 5)</u>					
30/06/2020	Interest Rec from Loans			630.65	630.65 CR
				630.65	630.65 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
28/02/2020			384.00		384.00 DR
			384.00		384.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	Super Levy		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2019			2.50		2.50 DR
30/09/2019			2.50		5.00 DR
29/02/2020			2.50		7.50 DR
30/04/2020			2.50		10.00 DR
			10.00		10.00 DR
Opening Balance (50010)					
<u>(Opening Balance) MAOKHAMPHIOU, OUTTAMA - Accumulation (MAOOUT00001A)</u>					
01/07/2019	Opening Balance				181,289.20 CR
01/07/2019	Close Period Journal			5,841.57	187,130.77 CR
				5,841.57	187,130.77 CR