

MACHAVOLUS SUPERANNUATION FUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Attaluri, Lakshmi Priyanka - Accumulation (ATTLAK00001A)</u>					
10/10/2019	Govt super co contribution			180.50	180.50 CR
30/06/2020	quick super			1,150.68	1,331.18 CR
				1,331.18	1,331.18 CR
<u>(Contributions) Machavolu, Sreedhar - Accumulation (MACSRE00001A)</u>					
07/08/2019	accounting fee Inv. 8702 & 8786			1,760.00	1,760.00 CR
18/09/2019	2017 & 2018 INCOME TAX PAID FROM PERSONAL ACCOUNT			558.65	2,318.65 CR
				2,318.65	2,318.65 CR
Interest Received (25000)					
<u>Cash at Bank - Macquarie 962409249 (MBL962409249)</u>					
30/06/2020	total int			0.43	0.43 CR
				0.43	0.43 CR
Transfers In (28500)					
<u>(Transfers In) Machavolu, Sreedhar - Accumulation (MACSRE00001A)</u>					
14/10/2019	roll in			26,000.00	26,000.00 CR
				26,000.00	26,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/08/2019	accounting fee Inv. 8702 & 8786		1,760.00		1,760.00 DR
			1,760.00		1,760.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/09/2019	2017 & 2018 INCOME TAX PAID FROM PERSONAL ACCOUNT			518.00	518.00 CR
18/09/2019	2017 & 2018 INCOME TAX PAID FROM PERSONAL ACCOUNT		259.00		259.00 CR
18/09/2019	2017 & 2018 INCOME TAX PAID FROM PERSONAL ACCOUNT		259.00		0.00 DR
30/06/2020	2019 INCOME TAX PAID IN FEB 2021		259.00		259.00 DR
			777.00	518.00	259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2020	PAPER STATEMENT FEE		5.00		5.00 DR
			5.00		5.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/08/2019	System Member Journals		1,760.00		1,760.00 DR
18/09/2019	System Member Journals		558.65		2,318.65 DR
10/10/2019	System Member Journals		180.50		2,499.15 DR
14/10/2019	System Member Journals		26,000.00		28,499.15 DR
30/06/2020	System Member Journals		978.08		29,477.23 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,884.35	27,592.88 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			139.22	27,453.66 DR

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30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		160.73		27,614.39 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		11.87		27,626.26 DR
			29,649.83	2,023.57	27,626.26 DR
Opening Balance (50010)					
<u>(Opening Balance) Attaluri, Lakshmi Priyanka - Accumulation (ATTLAK00001A)</u>					
01/07/2019	Opening Balance				9,849.99 CR
01/07/2019	Close Period Journal			1,021.05	10,871.04 CR
				1,021.05	10,871.04 CR
<u>(Opening Balance) Machavolu, Sreedhar - Accumulation (MACSRE00001A)</u>					
01/07/2019	Opening Balance				128,680.05 CR
01/07/2019	Close Period Journal		207.47		128,472.58 CR
			207.47		128,472.58 CR
Contributions (52420)					
<u>(Contributions) Attaluri, Lakshmi Priyanka - Accumulation (ATTLAK00001A)</u>					
01/07/2019	Opening Balance				1,220.98 CR
01/07/2019	Close Period Journal		1,220.98		0.00 DR
10/10/2019	System Member Journals			180.50	180.50 CR
30/06/2020	System Member Journals			1,150.68	1,331.18 CR
			1,220.98	1,331.18	1,331.18 CR
<u>(Contributions) Machavolu, Sreedhar - Accumulation (MACSRE00001A)</u>					
07/08/2019	System Member Journals			1,760.00	1,760.00 CR
18/09/2019	System Member Journals			558.65	2,318.65 CR
				2,318.65	2,318.65 CR
Transfers In (52850)					
<u>(Transfers In) Machavolu, Sreedhar - Accumulation (MACSRE00001A)</u>					
14/10/2019	System Member Journals			26,000.00	26,000.00 CR
				26,000.00	26,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Attaluri, Lakshmi Priyanka - Accumulation (ATTLAK00001A)</u>					
01/07/2019	Opening Balance				19.75 DR
01/07/2019	Close Period Journal			19.75	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		139.22		139.22 DR
			139.22	19.75	139.22 DR
<u>(Share of Profit/(Loss)) Machavolu, Sreedhar - Accumulation (MACSRE00001A)</u>					
01/07/2019	Opening Balance				244.25 DR
01/07/2019	Close Period Journal			244.25	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,884.35		1,884.35 DR
			1,884.35	244.25	1,884.35 DR
Income Tax (53330)					
<u>(Income Tax) Attaluri, Lakshmi Priyanka - Accumulation (ATTLAK00001A)</u>					
01/07/2019	Opening Balance				2.97 CR
01/07/2019	Close Period Journal		2.97		0.00 DR
30/06/2020	Create Entries - Income Tax			11.87	11.87 CR

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	Expense Allocation - 30/06/2020				
			2.97	11.87	11.87 CR
	(Income Tax) Machavolu, Sreedhar - Accumulation (MACSRE00001A)				
01/07/2019	Opening Balance				36.78 CR
01/07/2019	Close Period Journal		36.78		0.00 DR
14/10/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			160.73	160.73 CR
			36.78	160.73	160.73 CR
	Contributions Tax (53800)				
	(Contributions Tax) Attaluri, Lakshmi Priyanka - Accumulation (ATTLAK00001A)				
01/07/2019	Opening Balance				183.15 DR
01/07/2019	Close Period Journal			183.15	0.00 DR
30/06/2020	System Member Journals		172.60		172.60 DR
			172.60	183.15	172.60 DR
	Bank Account (60400)				
	Cash at Bank - Macquarie 962409249 (MBL962409249)				
01/07/2019	Opening Balance				2,654.67 DR
10/10/2019	Govt super co contribution		180.50		2,835.17 DR
14/10/2019	roll in		26,000.00		28,835.17 DR
15/10/2019	bought Land in India			29,000.00	164.83 CR
30/06/2020	total int		0.43		164.40 CR
30/06/2020	PAPER STATEMENT FEE			5.00	169.40 CR
30/06/2020	quick super		1,150.68		981.28 DR
			27,331.61	29,005.00	981.28 DR
	Other Assets (76000)				
	Rebala Village Patta No:43 Plot No 2 & 3 (MACH0001-1)				
01/07/2019	Opening Balance	1.00			81,891.00 DR
		1.00			81,891.00 DR
	Rebala Village Plot No: 20, 21 (MACH0001-2)				
01/07/2019	Opening Balance	1.00			22,000.00 DR
		1.00			22,000.00 DR
	Vavveru Village, Buchireddypalem Mandal, S No. 140/1b Plot No.1 (MACH0001_VAVVERUVILL)				
01/07/2019	Opening Balance				33,500.00 DR
		0.00			33,500.00 DR
	Vavveru Gram Panchayat Area, Patta No 957/3, Plot No. 114 (vavve1)				
15/10/2019	bought Land in India	1.00	29,000.00		29,000.00 DR
		1.00	29,000.00		29,000.00 DR
	Income Tax Payable/Refundable (85000)				
	Income Tax Payable/Refundable (85000)				
01/07/2019	Opening Balance				184.05 CR
18/09/2019	2017 & 2018 INCOME TAX PAID FROM PERSONAL ACCOUNT				184.05 CR
18/09/2019	2017 & 2018 INCOME TAX PAID FROM PERSONAL ACCOUNT		40.65		143.40 CR
			40.65		143.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				518.00 CR
18/09/2019	2017 & 2018 INCOME TAX PAID FROM PERSONAL ACCOUNT		518.00		0.00 DR
30/06/2020	2019 INCOME TAX PAID IN FEB 2021			259.00	259.00 CR
			518.00	259.00	259.00 CR
Total Debits:		92,746.46			
Total Credits:		92,746.46			