

NAIM NAKHOUL SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Nakhoul, Naim - Accumulation (NAKNAI00002A)</u>					
09/11/2020	Record transfer from Naim Nakhoul ITA			714.00	714.00 CR
				714.00	714.00 CR
Interest Received (25000)					
<u>Westpac 7706 (WBC207706)</u>					
31/07/2020	INTEREST PAID			0.05	0.05 CR
31/08/2020	INTEREST PAID			0.05	0.10 CR
30/09/2020	INTEREST PAID			0.05	0.15 CR
30/10/2020	INTEREST PAID			0.05	0.20 CR
30/11/2020	INTEREST PAID			0.02	0.22 CR
				0.22	0.22 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	Supervisory levy		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/06/2021	TRANSACTION FEE		0.50		0.50 DR
			0.50		0.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/11/2020	System Member Journals		714.00		714.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			150.30	563.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			108.98	454.72 DR
			714.00	259.28	454.72 DR
Opening Balance (50010)					
<u>(Opening Balance) Nakhoul, Nadia - Accumulation (NAKNAD00002A)</u>					
01/07/2020	Opening Balance				7,838.00 CR
01/07/2020	Close Period Journal		122.42		7,715.58 CR
			122.42		7,715.58 CR
<u>(Opening Balance) Nakhoul, Naim - Accumulation (NAKNAI00002A)</u>					
01/07/2020	Opening Balance				7,838.01 CR
01/07/2020	Close Period Journal			2,345.66	10,183.67 CR
				2,345.66	10,183.67 CR
Contributions (52420)					
<u>(Contributions) Nakhoul, Naim - Accumulation (NAKNAI00002A)</u>					
01/07/2020	Opening Balance				2,485.67 CR
01/07/2020	Close Period Journal		2,485.67		0.00 DR
09/11/2020	System Member Journals			714.00	714.00 CR
			2,485.67	714.00	714.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Nakhoul, Nadia - Accumulation (NAKNAD00002A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				122.42 DR
01/07/2020	Close Period Journal			122.42	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		108.98		108.98 DR
			108.98	122.42	108.98 DR
<u>(Share of Profit/(Loss)) Nakhoul, Naim - Accumulation (NAKNAI00002A)</u>					
01/07/2020	Opening Balance				140.01 DR
01/07/2020	Close Period Journal			140.01	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		150.30		150.30 DR
			150.30	140.01	150.30 DR
Bank Accounts (60400)					
<u>Westpac 7706 (WBC207706)</u>					
01/07/2020	Opening Balance				6,344.15 DR
31/07/2020	INTEREST PAID		0.05		6,344.20 DR
31/08/2020	INTEREST PAID		0.05		6,344.25 DR
30/09/2020	INTEREST PAID		0.05		6,344.30 DR
30/10/2020	INTEREST PAID		0.05		6,344.35 DR
30/11/2020	INTEREST PAID		0.02		6,344.37 DR
31/05/2021	DEPOSIT ATO ATO004000014456927		3,758.00		10,102.37 DR
01/06/2021	TRANSACTION FEE			0.50	10,101.87 DR
			3,758.22	0.50	10,101.87 DR
Integrated Client Account (84100)					
<u>Integrated Client Account (84100)</u>					
01/07/2020	Opening Balance				714.00 CR
09/11/2020	Record transfer from Naim Nakhoul ITA		714.00		0.00 DR
			714.00		0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				12,269.10 DR
31/05/2021	DEPOSIT ATO ATO004000014456927			812.00	11,457.10 DR
31/05/2021	DEPOSIT ATO ATO004000014456927			1,185.00	10,272.10 DR
31/05/2021	DEPOSIT ATO ATO004000014456927			803.00	9,469.10 DR
31/05/2021	DEPOSIT ATO ATO004000014456927			958.00	8,511.10 DR
30/06/2021	Supervisory levy			259.00	8,252.10 DR
				4,017.00	8,252.10 DR

Total Debits: 8,313.09

Total Credits: 8,313.09