

ISHAQ SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Iqbal, Mohamed - Accumulation (IQBMOH00001A)</u>					
02/08/2021				720.83	720.83 CR
01/09/2021				720.83	1,441.66 CR
30/09/2021				720.83	2,162.49 CR
29/10/2021				744.12	2,906.61 CR
30/11/2021				720.83	3,627.44 CR
31/12/2021				1,811.06	5,438.50 CR
31/01/2022				761.59	6,200.09 CR
01/03/2022				720.83	6,920.92 CR
01/04/2022				720.83	7,641.75 CR
12/04/2022	Q2 PAYGI Paid			147.00	7,788.75 CR
02/05/2022				767.41	8,556.16 CR
02/06/2022				726.66	9,282.82 CR
17/06/2022				720.83	10,003.65 CR
				10,003.65	10,003.65 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/08/2021			220.00		220.00 DR
			220.00		220.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/08/2021			55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2022	FY 2022 Super Levy		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2022			120.00		120.00 DR
			120.00		120.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,380.30		1,380.30 DR
			1,380.30		1,380.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/08/2021	System Member Journals		612.71		612.71 DR
01/09/2021	System Member Journals		612.71		1,225.42 DR
30/09/2021	System Member Journals		612.71		1,838.13 DR
29/10/2021	System Member Journals		632.50		2,470.63 DR
30/11/2021	System Member Journals		612.71		3,083.34 DR
31/12/2021	System Member Journals		1,539.40		4,622.74 DR