

# MANA SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Niwa, Laurence - Accumulation (NIWLAU00001A)</u>					
26/08/2019	Super Choice P/L			871.46	871.46 CR
26/09/2019	Super Choice P/L			1,157.82	2,029.28 CR
24/10/2019	Super Choice P/L			581.04	2,610.32 CR
26/11/2019	Super Choice P/L			581.04	3,191.36 CR
30/12/2019	Super Choice P/L			584.34	3,775.70 CR
28/01/2020	Super Choice P/L			583.51	4,359.21 CR
27/02/2020	Super Choice P/L			874.40	5,233.61 CR
26/03/2020	Super Choice P/L			579.24	5,812.85 CR
24/04/2020	Super Choice P/L			580.50	6,393.35 CR
28/05/2020	Super Choice P/L			581.90	6,975.25 CR
25/06/2020	Super Choice P/L			579.24	7,554.49 CR
				<b>7,554.49</b>	<b>7,554.49 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management A/c 8421 (MBL8421)</u>					
31/07/2019	Interest Income			32.61	32.61 CR
30/08/2019	Interest Income			98.19	130.80 CR
30/09/2019	Interest Income			97.64	228.44 CR
31/10/2019	Interest Income			24.65	253.09 CR
29/11/2019	Interest Income			23.10	276.19 CR
31/12/2019	Interest Income			24.14	300.33 CR
31/01/2020	Interest Income			24.27	324.60 CR
28/02/2020	Interest Income			23.00	347.60 CR
31/03/2020	Interest Income			12.61	360.21 CR
30/04/2020	Interest Income			2.41	362.62 CR
29/05/2020	Interest Income			2.53	365.15 CR
30/06/2020	Interest Income			2.44	367.59 CR
				<b>367.59</b>	<b>367.59 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Landsheer, Johanna Wilhelmina - Accumulation (LANJOH00001A)</u>					
23/09/2019	CBUS			135,000.00	135,000.00 CR
				<b>135,000.00</b>	<b>135,000.00 CR</b>
<u>(Transfers In) Niwa, Laurence - Accumulation (NIWLAU00001A)</u>					
22/07/2019	Deposit			153,951.59	153,951.59 CR
				<b>153,951.59</b>	<b>153,951.59 CR</b>
<b>Preliminary Expenses (30600)</b>					
<u>Preliminary Expenses (30600)</u>					
17/09/2019	Transact Fund Transfer to DPS Accounting		6,000.00		6,000.00 DR
			<b>6,000.00</b>		<b>6,000.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
27/09/2019	Same Day Withdrawal Fee		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>

# MANA SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Fee (37400)</b>					
<u>Investment Fee (37400)</u>					
27/09/2019	Transact Fund Transfer to DFG		18,750.00		18,750.00 DR
			<b>18,750.00</b>		<b>18,750.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Niwa, Laurence - Accumulation (NIWLAU00001A)</u>					
02/08/2019	ZURICH LIFE		4,838.12		4,838.12 DR
			<b>4,838.12</b>		<b>4,838.12 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		457.95		457.95 DR
			<b>457.95</b>		<b>457.95 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2019	System Member Journals		153,951.59		153,951.59 DR
02/08/2019	System Member Journals			4,112.40	149,839.19 DR
26/08/2019	System Member Journals		740.74		150,579.93 DR
23/09/2019	System Member Journals		135,000.00		285,579.93 DR
26/09/2019	System Member Journals		984.15		286,564.08 DR
24/10/2019	System Member Journals		493.88		287,057.96 DR
26/11/2019	System Member Journals		493.88		287,551.84 DR
30/12/2019	System Member Journals		496.69		288,048.53 DR
28/01/2020	System Member Journals		495.98		288,544.51 DR
27/02/2020	System Member Journals		743.24		289,287.75 DR
26/03/2020	System Member Journals		492.35		289,780.10 DR
24/04/2020	System Member Journals		493.42		290,273.52 DR
28/05/2020	System Member Journals		494.61		290,768.13 DR
25/06/2020	System Member Journals		492.35		291,260.48 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			14,161.64	277,098.84 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			10,250.77	266,848.07 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			29.28	266,818.79 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			21.19	266,797.60 DR
			<b>295,372.88</b>	<b>28,575.28</b>	<b>266,797.60 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Niwa, Laurence - Accumulation (NIWLAU00001A)</u>					
26/08/2019	System Member Journals			871.46	871.46 CR
26/09/2019	System Member Journals			1,157.82	2,029.28 CR
24/10/2019	System Member Journals			581.04	2,610.32 CR
26/11/2019	System Member Journals			581.04	3,191.36 CR
30/12/2019	System Member Journals			584.34	3,775.70 CR
28/01/2020	System Member Journals			583.51	4,359.21 CR
27/02/2020	System Member Journals			874.40	5,233.61 CR
26/03/2020	System Member Journals			579.24	5,812.85 CR

# MANA SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2020	System Member Journals			580.50	6,393.35 CR
28/05/2020	System Member Journals			581.90	6,975.25 CR
25/06/2020	System Member Journals			579.24	7,554.49 CR
				<b>7,554.49</b>	<b>7,554.49 CR</b>

### Transfers In (52850)

(Transfers In) Landsheer, Johanna Wilhelmina - Accumulation (LANJOH00001A)

23/09/2019	System Member Journals			135,000.00	135,000.00 CR
				<b>135,000.00</b>	<b>135,000.00 CR</b>

(Transfers In) Niwa, Laurence - Accumulation (NIWLAU00001A)

22/07/2019	System Member Journals			153,951.59	153,951.59 CR
				<b>153,951.59</b>	<b>153,951.59 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Landsheer, Johanna Wilhelmina - Accumulation (LANJOH00001A)

30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		10,250.77		10,250.77 DR
			<b>10,250.77</b>		<b>10,250.77 DR</b>

(Share of Profit/(Loss)) Niwa, Laurence - Accumulation (NIWLAU00001A)

30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		14,161.64		14,161.64 DR
			<b>14,161.64</b>		<b>14,161.64 DR</b>

### Income Tax (53330)

(Income Tax) Landsheer, Johanna Wilhelmina - Accumulation (LANJOH00001A)

23/09/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		21.19		21.19 DR
			<b>21.19</b>		<b>21.19 DR</b>

(Income Tax) Niwa, Laurence - Accumulation (NIWLAU00001A)

22/07/2019	System Member Journals				0.00 DR
02/08/2019	System Member Journals			725.72	725.72 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		29.28		696.44 CR
			<b>29.28</b>	<b>725.72</b>	<b>696.44 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Niwa, Laurence - Accumulation (NIWLAU00001A)

26/08/2019	System Member Journals		130.72		130.72 DR
26/09/2019	System Member Journals		173.67		304.39 DR
24/10/2019	System Member Journals		87.16		391.55 DR
26/11/2019	System Member Journals		87.16		478.71 DR
30/12/2019	System Member Journals		87.65		566.36 DR
28/01/2020	System Member Journals		87.53		653.89 DR
27/02/2020	System Member Journals		131.16		785.05 DR
26/03/2020	System Member Journals		86.89		871.94 DR
24/04/2020	System Member Journals		87.08		959.02 DR
28/05/2020	System Member Journals		87.29		1,046.31 DR
25/06/2020	System Member Journals		86.89		1,133.20 DR
			<b>1,133.20</b>		<b>1,133.20 DR</b>

### Life Insurance Premiums (53920)

# MANA SUPER FUND

## General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Niwa, Laurence - Accumulation (NIWLAU00001A)</u>					
02/08/2019	System Member Journals		4,838.12		4,838.12 DR
			<b>4,838.12</b>		<b>4,838.12 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management A/c 8421 (MBL8421)</u>					
22/07/2019	Deposit		153,951.59		153,951.59 DR
31/07/2019	Interest Income		32.61		153,984.20 DR
02/08/2019	ZURICH LIFE			4,838.12	149,146.08 DR
26/08/2019	Super Choice P/L		871.46		150,017.54 DR
30/08/2019	Interest Income		98.19		150,115.73 DR
17/09/2019	Transact Fund Transfer to DPS Accounting			6,000.00	144,115.73 DR
23/09/2019	CBUS		135,000.00		279,115.73 DR
26/09/2019	Super Choice P/L		1,157.82		280,273.55 DR
27/09/2019	Transact Fund Transfer to DFG			18,750.00	261,523.55 DR
27/09/2019	FTD Investment			206,250.00	55,273.55 DR
27/09/2019	Same Day Withdrawal Fee			30.00	55,243.55 DR
30/09/2019	Interest Income		97.64		55,341.19 DR
24/10/2019	Super Choice P/L		581.04		55,922.23 DR
31/10/2019	Interest Income		24.65		55,946.88 DR
26/11/2019	Super Choice P/L		581.04		56,527.92 DR
29/11/2019	Interest Income		23.10		56,551.02 DR
30/12/2019	Super Choice P/L		584.34		57,135.36 DR
31/12/2019	Interest Income		24.14		57,159.50 DR
28/01/2020	Super Choice P/L		583.51		57,743.01 DR
31/01/2020	Interest Income		24.27		57,767.28 DR
27/02/2020	Super Choice P/L		874.40		58,641.68 DR
28/02/2020	Interest Income		23.00		58,664.68 DR
26/03/2020	Super Choice P/L		579.24		59,243.92 DR
31/03/2020	Interest Income		12.61		59,256.53 DR
24/04/2020	Super Choice P/L		580.50		59,837.03 DR
30/04/2020	Interest Income		2.41		59,839.44 DR
28/05/2020	Super Choice P/L		581.90		60,421.34 DR
29/05/2020	Interest Income		2.53		60,423.87 DR
25/06/2020	Super Choice P/L		579.24		61,003.11 DR
30/06/2020	Interest Income		2.44		61,005.55 DR
			<b>296,873.67</b>	<b>235,868.12</b>	<b>61,005.55 DR</b>
<b>Other Investments (76100)</b>					
<u>Fulfil The Dream (ROMAFD5)</u>					
27/09/2019	FTD Investment	206,250.00	206,250.00		206,250.00 DR
		<b>206,250.00</b>	<b>206,250.00</b>		<b>206,250.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			457.95	457.95 CR
				<b>457.95</b>	<b>457.95 CR</b>

**Total Debits: 859,006.82**

**Total Credits: 859,006.82**