

ALARIC FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Choy, Brian - Accumulation (CHOBRI00001A)</u>					
06/03/2023				500.00	500.00 CR
30/06/2023				29.50	529.50 CR
				529.50	529.50 CR
<u>(Contributions) Kuo, Chia-Chun Melody - Accumulation (KUOCHI00001A)</u>					
06/03/2023				500.00	500.00 CR
30/06/2023				29.50	529.50 CR
				529.50	529.50 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account 964888879 (Macquarie Cash Manag)</u>					
30/06/2023	Int Rec FY 2023			7.37	7.37 CR
				7.37	7.37 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023	Super Levy		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2023			59.00		59.00 DR
			59.00		59.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Choy, Brian - Accumulation (CHOBRI00001A)</u>					
13/04/2023			593.34		593.34 DR
			593.34		593.34 DR
<u>(Life Insurance Premiums) Kuo, Chia-Chun Melody - Accumulation (KUOCHI00001A)</u>					
13/03/2023			362.85		362.85 DR
			362.85		362.85 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/03/2023	System Member Journals		500.00		500.00 DR
06/03/2023	System Member Journals		500.00		1,000.00 DR
13/03/2023	System Member Journals			308.42	691.58 DR
13/04/2023	System Member Journals			504.34	187.24 DR
30/06/2023	System Member Journals		29.50		216.74 DR
30/06/2023	System Member Journals		29.50		246.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			196.50	49.74 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			114.13	64.39 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			90.73	155.12 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			52.70	207.82 CR
			1,059.00	1,266.82	207.82 CR
Opening Balance (50010)					