

G Malana Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>WP Working (WBC787110)</u>					
30/06/2019	Interest			16.69	16.69 CR
				16.69	16.69 CR
Interest - Chelo Mana Loan (25260)					
<u>Interest - Chelo Mana Loan (25260)</u>					
30/06/2019	Interest			4,895.89	4,895.89 CR
				4,895.89	4,895.89 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2019			1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019			518.00		518.00 DR
			518.00		518.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		460.95		460.95 DR
			460.95		460.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,074.58		3,074.58 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			460.95	2,613.63 DR
			3,074.58	460.95	2,613.63 DR
Opening Balance (50010)					
<u>(Opening Balance) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2018	Close Period Journal			70,253.14	70,253.14 CR
				70,253.14	70,253.14 CR
Transfers In (52850)					
<u>(Transfers In) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2018	Opening Balance				70,500.00 CR
01/07/2018	Close Period Journal		70,500.00		0.00 DR
			70,500.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2018	Opening Balance				202.31 DR
01/07/2018	Close Period Journal			202.31	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,074.58	3,074.58 CR
				3,276.89	3,074.58 CR
Income Tax (53330)					

G Malana Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2018	Opening Balance				44.55 DR
01/07/2018	Close Period Journal			44.55	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		460.95		460.95 DR
			460.95	44.55	460.95 DR
Bank Accounts (60400)					
<u>WP Working (WBC787110)</u>					
01/07/2018	Opening Balance				1,133.37 DR
30/06/2019	Interest		13,624.40		14,757.77 DR
30/06/2019				1,320.00	13,437.77 DR
30/06/2019				562.55	12,875.22 DR
			13,624.40	1,882.55	12,875.22 DR
Loan - Chelo Mana (65550)					
<u>Loan - Chelo Mana (65550)</u>					
01/07/2018	Opening Balance				69,164.32 DR
30/06/2019	Interest			8,711.82	60,452.50 DR
				8,711.82	60,452.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				44.55 CR
30/06/2019			44.55		0.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			460.95	460.95 CR
			44.55	460.95	460.95 CR
Total Debits:	90,003.43				
Total Credits:	90,003.43				