

SAKHONE SAYSOMBATH SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Saysombath, Sakhone - Accumulation (SAYSAK00001A)</u>					
01/07/2020	Quick Super			263.06	263.06 CR
31/07/2020	Quicksuper			374.81	637.87 CR
21/09/2020	Quick Super			188.90	826.77 CR
21/10/2020	Quicksuper			261.09	1,087.86 CR
20/11/2020	Quicksuper			300.64	1,388.50 CR
21/12/2020	Quicksuper			305.84	1,694.34 CR
21/01/2021	Quicksuper			382.30	2,076.64 CR
31/01/2021	Quicksuper			305.84	2,382.48 CR
13/03/2021	Quicksuper			305.84	2,688.32 CR
21/04/2021	Quicksuper			413.49	3,101.81 CR
20/05/2021	Quicksuper			325.96	3,427.77 CR
30/06/2021	Quicksuper			305.84	3,733.61 CR
				3,733.61	3,733.61 CR
Interest Received (25000)					
<u>Cash at Bank (Cash at Bank9)</u>					
31/07/2020	Int Rec			10.02	10.02 CR
31/08/2020	Int Rec			10.09	20.11 CR
30/09/2020	Int Rec			7.97	28.08 CR
31/10/2020	Int Rec			4.58	32.66 CR
30/11/2020	Int Rec			1.25	33.91 CR
31/12/2020	Int Rec			1.30	35.21 CR
31/01/2021	Int Rec			1.32	36.53 CR
13/02/2021	Int Rec			1.20	37.73 CR
31/03/2021	Int Rec			1.34	39.07 CR
30/04/2021	Int Rec			1.27	40.34 CR
31/05/2021	Int Rec			1.33	41.67 CR
30/06/2021	Int Rec			1.26	42.93 CR
				42.93	42.93 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
26/03/2021	Accounting Fee		1,020.00		1,020.00 DR
			1,020.00		1,020.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/06/2021	FY 2020 Income Tax Paid		259.00		259.00 DR
			259.00		259.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
26/03/2021	Bank Transfer Fee		5.00		5.00 DR
			5.00		5.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense -		373.65		373.65 DR