

G Malana Superannuation Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000	Interest Received			
(16.69)	25000/WBC787110	WP Working			11.24
(4,895.89)	25260	Interest - Chelo Mana Loan			6,008.42
1,320.00	30100	Accountancy Fees		1,320.00	
518.00	30400	ATO Supervisory Levy		259.00	
460.95	48500	Income Tax Expense		666.00	
2,613.63	49000	Profit/Loss Allocation Account		3,774.66	
	50010	Opening Balance			
(70,253.14)	50010/MALGEN00002 A	(Opening Balance) Malana, Generose Elic - Accumulation			72,866.77
	53100	Share of Profit/(Loss)			
(3,074.58)	53100/MALGEN00002 A	(Share of Profit/(Loss)) Malana, Generose Elic - Accumulation			4,440.66
	53330	Income Tax			
460.95	53330/MALGEN00002 A	(Income Tax) Malana, Generose Elic - Accumulation		666.00	
	60400	Bank Accounts			
12,875.22	60400/WBC787110	WP Working		28,457.75	
60,452.50	65550	Loan - Chelo Mana		49,569.63	
(460.95)	85000	Income Tax Payable/Refundable			1,385.95
				84,713.04	84,713.04

Current Year Profit/(Loss): 4,440.66