## G Malana Superannuation Fund Trial Balance

As at 30 June 2020

Debits	Units	Account Name	Code	ast Year
\$				
		Interest Received	25000	
		WP Working	25000/WBC787110	(16.69)
		Interest - Chelo Mana Loan	25260	(4,895.89)
1,320.00		Accountancy Fees	30100	1,320.00
259.00		ATO Supervisory Levy	30400	518.00
666.00		Income Tax Expense	48500	460.95
3,774.66		Profit/Loss Allocation Account	49000	2,613.63
		Opening Balance	50010	
		(Opening Balance) Malana, Generose Elic - Accumulation	50010/MALGEN00002 A	(70,253.14)
		Share of Profit/(Loss)	53100	
		(Share of Profit/(Loss)) Malana, Generose Elic - Accumulation	53100/MALGEN00002 A	(3,074.58)
		Income Tax	53330	
666.00		(Income Tax) Malana, Generose Elic - Accumulation	53330/MALGEN00002 A	460.95
		Bank Accounts	60400	
28,457.75		WP Working	60400/WBC787110	12,875.22
49,569.63		Loan - Chelo Mana	65550	60,452.50
		Income Tax Payable/Refundable	85000	(460.95)
84,713.04	-			
	\$ 1,320.00 259.00 666.00 3,774.66 666.00 28,457.75 49,569.63	\$ 1,320.00 259.00 666.00 3,774.66 666.00 28,457.75 49,569.63	Interest Received    WP Working    Interest - Chelo Mana Loan    Accountancy Fees  1,320.00    ATO Supervisory Levy  259.00    Income Tax Expense  666.00    Profit/Loss Allocation Account  3,774.66    Opening Balance  (Opening Balance)    (Opening Balance) Malana, Generose Elic - Accumulation  Share of Profit/(Loss)) Malana, Generose Elic - Accumulation    Income Tax  (Income Tax) Malana, Generose Elic - Accumulation  666.00    Bank Accounts  28,457.75    Loan - Chelo Mana  49,569.63    Income Tax Payable/Refundable	25000    Interest Received      25000/WBC787110    WP Working      25260    Interest - Chelo Mana Loan      30100    Accountancy Fees    1,320.00      30400    ATO Supervisory Levy    259.00      48500    Income Tax Expense    666.00      49000    Profit/Loss Allocation Account    3,774.66      50010    Opening Balance) Malana, Generose Elic - Accumulation    53100      53100    Share of Profit/(Loss)) Malana, Generose Elic - Accumulation    53330      53330    Income Tax    666.00      53330/MALGEN00002    (Share of Profit/(Loss)) Malana, Generose Elic - Accumulation    666.00      53330/MALGEN00002    (Income Tax) Malana, Generose Elic - Accumulation    666.00      60400    Bank Accounts    666.00      60400    Bank Accounts    666.00      60400    Bank Accounts    666.00      60550    Loan - Chelo Mana    49,569.63      8000    Income Tax Payable/Refundable    49,569.63

Current Year Profit/(Loss): 4,440.66