

G Malana Superannuation Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>WP Working (WBC787110)</u>					
31/07/2019	Interest Paid			2.52	2.52 CR
30/08/2019	Interest Paid			1.27	3.79 CR
30/09/2019	Interest Paid			1.42	5.21 CR
31/10/2019	Interest Paid			1.37	6.58 CR
29/11/2019	Interest Paid			0.76	7.34 CR
31/12/2019	Interest Paid			0.86	8.20 CR
31/01/2020	Interest Paid			0.90	9.10 CR
28/02/2020	Interest Paid			0.84	9.94 CR
31/03/2020	Interest Paid			0.66	10.60 CR
30/04/2020	Interest Paid			0.20	10.80 CR
29/05/2020	Interest Paid			0.20	11.00 CR
30/06/2020	Interest Paid			0.24	11.24 CR
				11.24	11.24 CR
Interest - Chelo Mana Loan (25260)					
<u>Interest - Chelo Mana Loan (25260)</u>					
01/07/2019	Deposit Manarang C Chelo manarang			503.26	503.26 CR
18/07/2019	Deposit Manarang C Chelo pay loan			496.62	999.88 CR
02/09/2019	Deposit-Osko Payment 2601333 Manarang C Gen Loan - Chelo manarang payment			489.93	1,489.81 CR
26/09/2019	Deposit-Osko Payment 2064963 Manarang C Pay loan			483.18	1,972.99 CR
24/10/2019	Deposit-Osko Payment 2754226 Manarang C Chelo pay loan			476.37	2,449.36 CR
21/11/2019	Deposit-Osko Payment 2856947 Manarang C Chelo loan payment			469.51	2,918.87 CR
19/12/2019	Deposit-Osko Payment 2114920 Manarang C Chelo payment			462.59	3,381.46 CR
16/01/2020	Deposit-Osko Payment 2017931 Manarang C Chelo payment - Chelo payment			455.61	3,837.07 CR
27/02/2020	Deposit-Osko Payment 2215114 Manarang C Chelo payment - Chelo payment			448.58	4,285.65 CR
26/03/2020	Deposit-Osko Payment 2284511 Manarang C Chelo loan payment			441.48	4,727.13 CR
23/04/2020	Deposit-Osko Payment 2027776 Manarang C Chelo payment - Chelo payment			434.33	5,161.46 CR
21/05/2020	Deposit-Osko Payment 2890933 Manarang C Chelo payment - Chelo payment			427.12	5,588.58 CR
18/06/2020	Deposit-Osko Payment 2907184 Ms Chelo Manarang Chelo pay Chelo pay			419.84	6,008.42 CR
				6,008.42	6,008.42 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/11/2019	Withdrawal-Osko Payment 1768334 Tax Gain Inv-0860		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	ATO Levy		259.00		259.00 DR
			259.00		259.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		666.00		666.00 DR
			666.00		666.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,440.66		4,440.66 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			666.00	3,774.66 DR
			4,440.66	666.00	3,774.66 DR
Opening Balance (50010)					
<u>(Opening Balance) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2019	Opening Balance				70,253.14 CR
01/07/2019	Close Period Journal			2,613.63	72,866.77 CR
				2,613.63	72,866.77 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2019	Opening Balance				3,074.58 CR
01/07/2019	Close Period Journal		3,074.58		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,440.66	4,440.66 CR
			3,074.58	4,440.66	4,440.66 CR
Income Tax (53330)					
<u>(Income Tax) Malana, Generose Elic - Accumulation (MALGEN00002A)</u>					
01/07/2019	Opening Balance				460.95 DR
01/07/2019	Close Period Journal			460.95	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		666.00		666.00 DR
			666.00	460.95	666.00 DR
Bank Accounts (60400)					
<u>WP Working (WBC787110)</u>					
01/07/2019	Opening Balance				12,875.22 DR
01/07/2019	Deposit Manarang C Chelo manarang		1,299.33		14,174.55 DR
18/07/2019	Deposit Manarang C Chelo pay loan		1,299.33		15,473.88 DR
31/07/2019	Interest Paid		2.52		15,476.40 DR
30/08/2019	Interest Paid		1.27		15,477.67 DR
02/09/2019	Deposit-Osko Payment 2601333 Manarang C Gen Loan - Chelo manarang payment		1,299.33		16,777.00 DR
26/09/2019	Deposit-Osko Payment 2064963 Manarang C Pay loan		1,299.33		18,076.33 DR
30/09/2019	Interest Paid		1.42		18,077.75 DR

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2019	Deposit-Osko Payment 2754226 Manarang C Chelo pay loan		1,299.33		19,377.08 DR
31/10/2019	Interest Paid		1.37		19,378.45 DR
18/11/2019	Withdrawal-Osko Payment 1768334 Tax Gain Inv-0860			1,320.00	18,058.45 DR
21/11/2019	Deposit-Osko Payment 2856947 Manarang C Chelo loan payment		1,299.33		19,357.78 DR
29/11/2019	Interest Paid		0.76		19,358.54 DR
19/12/2019	Deposit-Osko Payment 2114920 Manarang C Chelo payment		1,299.33		20,657.87 DR
31/12/2019	Interest Paid		0.86		20,658.73 DR
16/01/2020	Deposit-Osko Payment 2017931 Manarang C Chelo payment - Chelo payment		1,299.33		21,958.06 DR
31/01/2020	Interest Paid		0.90		21,958.96 DR
27/02/2020	Deposit-Osko Payment 2215114 Manarang C Chelo payment - Chelo payment		1,299.33		23,258.29 DR
28/02/2020	Interest Paid		0.84		23,259.13 DR
26/03/2020	Deposit-Osko Payment 2284511 Manarang C Chelo loan payment		1,299.33		24,558.46 DR
31/03/2020	Interest Paid		0.66		24,559.12 DR
23/04/2020	Deposit-Osko Payment 2027776 Manarang C Chelo payment - Chelo payment		1,299.33		25,858.45 DR
30/04/2020	Interest Paid		0.20		25,858.65 DR
21/05/2020	Deposit-Osko Payment 2890933 Manarang C Chelo payment - Chelo payment		1,299.33		27,157.98 DR
29/05/2020	Interest Paid		0.20		27,158.18 DR
18/06/2020	Deposit-Osko Payment 2907184 Ms Chelo Manarang Chelo pay Chelo pay		1,299.33		28,457.51 DR
30/06/2020	Interest Paid		0.24		28,457.75 DR
30/06/2020	ATO Levy				28,457.75 DR
			16,902.53	1,320.00	28,457.75 DR

Loan - Chelo Mana (65550)

Loan - Chelo Mana (65550)

01/07/2019	Opening Balance				60,452.50 DR
01/07/2019	Deposit Manarang C Chelo manarang			796.07	59,656.43 DR
18/07/2019	Deposit Manarang C Chelo pay loan			802.71	58,853.72 DR
02/09/2019	Deposit-Osko Payment 2601333 Manarang C Gen Loan - Chelo manarang payment			809.40	58,044.32 DR
26/09/2019	Deposit-Osko Payment 2064963 Manarang C Pay loan			816.15	57,228.17 DR
24/10/2019	Deposit-Osko Payment 2754226 Manarang C Chelo pay loan			822.96	56,405.21 DR
21/11/2019	Deposit-Osko Payment 2856947 Manarang C Chelo loan payment			829.82	55,575.39 DR
19/12/2019	Deposit-Osko Payment 2114920 Manarang C Chelo payment			836.74	54,738.65 DR
16/01/2020	Deposit-Osko Payment 2017931 Manarang C Chelo payment - Chelo payment			843.72	53,894.93 DR
27/02/2020	Deposit-Osko Payment 2215114 Manarang C Chelo payment - Chelo payment			850.75	53,044.18 DR

G Malana Superannuation Fund

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For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2020	Deposit-Osko Payment 2284511 Manarang C Chelo loan payment			857.85	52,186.33 DR
23/04/2020	Deposit-Osko Payment 2027776 Manarang C Chelo payment - Chelo payment			865.00	51,321.33 DR
21/05/2020	Deposit-Osko Payment 2890933 Manarang C Chelo payment - Chelo payment			872.21	50,449.12 DR
18/06/2020	Deposit-Osko Payment 2907184 Ms Chelo Manarang Chelo pay Chelo pay			879.49	49,569.63 DR
				10,882.87	49,569.63 DR
Income Tax Payable/Refundable (85000)					
<i>Income Tax Payable/Refundable (85000)</i>					
01/07/2019	Opening Balance				460.95 CR
30/06/2020	ATO Levy			259.00	719.95 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			666.00	1,385.95 CR
				925.00	1,385.95 CR
Total Debits:	27,328.77				
Total Credits:	27,328.77				