

DPA SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Atkins, Darren Paul - Accumulation (ATKDAR00001A)</u>					
28/08/2020	Take up ATO ICA Payment			2,130.77	2,130.77 CR
05/03/2021	Take up ATO ITA Payment			3,230.43	5,361.20 CR
29/06/2021	DPA Holdings pl Super Top up belin			15,000.00	20,361.20 CR
30/06/2021	Take up accounting & auditor fees paid externally			1,347.50	21,708.70 CR
30/06/2021	Advisory fee paid externally in prior years			110.00	21,818.70 CR
				21,818.70	21,818.70 CR
<u>(Contributions) Langley, Belinda Sue - Accumulation (LANBEL00001A)</u>					
28/08/2020	Take up ATO ICA Payment			2,130.77	2,130.77 CR
05/03/2021	Take up ATO ITA Payment			3,230.42	5,361.19 CR
29/06/2021	DPA Holdings pl Super Top up belin			15,000.00	20,361.19 CR
30/06/2021	Take up accounting & auditor fees paid externally			1,347.50	21,708.69 CR
30/06/2021	Advisory fee paid externally in prior years			110.00	21,818.69 CR
				21,818.69	21,818.69 CR
Interest Received (25000)					
<u>Etrade Cash Account (Etrade)</u>					
01/07/2020	Credit Interest Paid			0.54	0.54 CR
31/07/2020	Credit Interest Paid			0.51	1.05 CR
31/08/2020	Credit Interest Paid			0.52	1.57 CR
30/09/2020	Credit Interest Paid			0.50	2.07 CR
30/10/2020	Credit Interest Paid			0.51	2.58 CR
30/11/2020	Credit Interest Paid			0.52	3.10 CR
31/12/2020	Credit Interest Paid			0.51	3.61 CR
29/01/2021	Credit Interest Paid			0.49	4.10 CR
26/02/2021	Credit Interest Paid			0.47	4.57 CR
31/03/2021	Credit Interest Paid			0.55	5.12 CR
30/04/2021	Credit Interest Paid			0.50	5.62 CR
31/05/2021	Credit Interest Paid			0.52	6.14 CR
30/06/2021	Credit Interest Paid			0.50	6.64 CR
				6.64	6.64 CR
<u>Macquarie Cash Management Account (MBL960898815)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			6.97	6.97 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			6.86	13.83 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			6.60	20.43 CR
31/12/2020	MACQUARIE CMA INTEREST PAID			35.89	56.32 CR
29/01/2021	MACQUARIE CMA INTEREST PAID			17.68	74.00 CR
26/02/2021	MACQUARIE CMA INTEREST PAID			14.04	88.04 CR
31/03/2021	MACQUARIE CMA INTEREST PAID			15.50	103.54 CR
30/04/2021	MACQUARIE CMA INTEREST PAID			14.81	118.35 CR
31/05/2021	MACQUARIE CMA INTEREST PAID			15.19	133.54 CR
30/06/2021	Macquarie CMA Interest Paid*			14.64	148.18 CR
				148.18	148.18 CR
Accountancy Fees (30100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
30/06/2021	Take up accounting & auditor fees paid externally		2,145.00		2,145.00 DR
			2,145.00		2,145.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
01/07/2020	DPA SF FFS		220.00		220.00 DR
31/07/2020	DPA SF FFS		220.00		440.00 DR
01/09/2020	DPA SF FFS		220.00		660.00 DR
01/10/2020	DPA SF FFS		220.00		880.00 DR
30/10/2020	DPA SF FFS		220.00		1,100.00 DR
01/12/2020	DPA SF FFS		220.00		1,320.00 DR
31/12/2020	DPA SF FFS		220.00		1,540.00 DR
01/02/2021	DPA SF FFS		220.00		1,760.00 DR
01/03/2021	DPA SF FFS		220.00		1,980.00 DR
01/04/2021	DPA SF FFS		220.00		2,200.00 DR
30/04/2021	DPA SF FFS		220.00		2,420.00 DR
01/06/2021	DPA SF FFS		220.00		2,640.00 DR
			2,640.00		2,640.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
11/08/2020	Take up ATO credit transfer from ITA to ICA		259.00		259.00 DR
05/03/2021	Take up ATO ITA Payment		259.00		518.00 DR
05/03/2021	Take up ATO ITA Payment		259.00		777.00 DR
30/06/2021	REmove 2 x supervisory levies accrued in 2020			518.00	259.00 DR
			777.00	518.00	259.00 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Atkins, Darren Paul - Accumulation (ATKDAR00001A)</u>					
30/07/2020	AIA AUSTRALIA . 15382291 03/08/20		704.08		704.08 DR
31/08/2020	AIA AUSTRALIA . 15382291 03/09/20		821.96		1,526.04 DR
29/09/2020	AIA AUSTRALIA . 15382291 03/10/20		821.96		2,348.00 DR
29/10/2020	AIA AUSTRALIA . 15382291 03/11/20		821.96		3,169.96 DR
30/11/2020	AIA AUSTRALIA . 15382291 03/12/20		821.96		3,991.92 DR
30/12/2020	AIA AUSTRALIA . 15382291 03/01/21		821.96		4,813.88 DR
29/01/2021	AIA AUSTRALIA . 15382291 03/02/21		821.96		5,635.84 DR
01/03/2021	AIA AUSTRALIA . 15382291 03/03/21		821.96		6,457.80 DR
30/03/2021	AIA AUSTRALIA . 15382291 03/04/21		821.96		7,279.76 DR
29/04/2021	AIA AUSTRALIA . 15382291 03/05/21		821.96		8,101.72 DR
31/05/2021	AIA AUSTRALIA . 15382291 03/06/21		821.96		8,923.68 DR
29/06/2021	AIA Australia 15382291 03/07/21		821.86		9,745.54 DR
			9,745.54		9,745.54 DR
<u>(Life Insurance Premiums) Langley, Belinda Sue - Accumulation (LANBEL00001A)</u>					
30/07/2020	AIA AUSTRALIA . 15383076 03/08/20		181.26		181.26 DR
31/08/2020	AIA AUSTRALIA . 15383076 03/09/20		212.85		394.11 DR
29/09/2020	AIA AUSTRALIA . 15383076 03/10/20		212.85		606.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2020	AIA AUSTRALIA . 15383076 03/11/20		212.85		819.81 DR
30/11/2020	AIA AUSTRALIA . 15383076 03/12/20		212.85		1,032.66 DR
30/12/2020	AIA AUSTRALIA . 15383076 03/01/21		212.85		1,245.51 DR
29/01/2021	AIA AUSTRALIA . 15383076 03/02/21		212.85		1,458.36 DR
01/03/2021	AIA AUSTRALIA . 15383076 03/03/21		212.85		1,671.21 DR
30/03/2021	AIA AUSTRALIA . 15383076 03/04/21		212.85		1,884.06 DR
29/04/2021	AIA AUSTRALIA . 15383076 03/05/21		212.85		2,096.91 DR
31/05/2021	AIA AUSTRALIA . 15383076 03/06/21		212.85		2,309.76 DR
29/06/2021	AIA Australia 1538306 03/07/21		212.85		2,522.61 DR
			2,522.61		2,522.61 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		3,971.85		3,971.85 DR
			3,971.85		3,971.85 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

30/07/2020	System Member Journals			598.47	598.47 CR
30/07/2020	System Member Journals			154.07	752.54 CR
28/08/2020	System Member Journals	1,811.15			1,058.61 DR
28/08/2020	System Member Journals	1,811.15			2,869.76 DR
31/08/2020	System Member Journals			180.92	2,688.84 DR
31/08/2020	System Member Journals			698.67	1,990.17 DR
29/09/2020	System Member Journals			180.92	1,809.25 DR
29/09/2020	System Member Journals			698.67	1,110.58 DR
29/10/2020	System Member Journals			698.67	411.91 DR
29/10/2020	System Member Journals			180.92	230.99 DR
30/11/2020	System Member Journals			698.67	467.68 CR
30/11/2020	System Member Journals			180.92	648.60 CR
30/12/2020	System Member Journals			180.92	829.52 CR
30/12/2020	System Member Journals			698.67	1,528.19 CR
29/01/2021	System Member Journals			180.92	1,709.11 CR
29/01/2021	System Member Journals			698.67	2,407.78 CR
01/03/2021	System Member Journals			698.67	3,106.45 CR
01/03/2021	System Member Journals			180.92	3,287.37 CR
05/03/2021	System Member Journals	2,745.87			541.50 CR
05/03/2021	System Member Journals	2,745.86			2,204.36 DR
30/03/2021	System Member Journals			698.67	1,505.69 DR
30/03/2021	System Member Journals			180.92	1,324.77 DR
29/04/2021	System Member Journals			698.67	626.10 DR
29/04/2021	System Member Journals			180.92	445.18 DR
31/05/2021	System Member Journals			180.92	264.26 DR
31/05/2021	System Member Journals			698.67	434.41 CR
29/06/2021	System Member Journals	12,750.00			12,315.59 DR
29/06/2021	System Member Journals	12,750.00			25,065.59 DR
29/06/2021	System Member Journals			698.58	24,367.01 DR
29/06/2021	System Member Journals			180.92	24,186.09 DR

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30/06/2021	System Member Journals		1,145.37		25,331.46 DR
30/06/2021	System Member Journals		1,145.37		26,476.83 DR
30/06/2021	System Member Journals		93.50		26,570.33 DR
30/06/2021	System Member Journals		93.50		26,663.83 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,536.51	24,127.32 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,352.67	21,774.65 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		380.57		22,155.22 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		352.99		22,508.21 DR
			37,825.33	15,317.12	22,508.21 DR

Opening Balance (50010)

(Opening Balance) Atkins, Darren Paul - Accumulation (ATKDAR00001A)

01/07/2020	Opening Balance				86,168.38 CR
01/07/2020	Close Period Journal			18,449.52	104,617.90 CR
				18,449.52	104,617.90 CR

(Opening Balance) Langley, Belinda Sue - Accumulation (LANBEL00001A)

01/07/2020	Opening Balance				85,696.77 CR
01/07/2020	Close Period Journal			23,658.93	109,355.70 CR
				23,658.93	109,355.70 CR

Contributions (52420)

(Contributions) Atkins, Darren Paul - Accumulation (ATKDAR00001A)

01/07/2020	Opening Balance				32,432.21 CR
01/07/2020	Close Period Journal		32,432.21		0.00 DR
28/08/2020	System Member Journals			2,130.77	2,130.77 CR
05/03/2021	System Member Journals			3,230.43	5,361.20 CR
29/06/2021	System Member Journals			15,000.00	20,361.20 CR
30/06/2021	System Member Journals			1,347.50	21,708.70 CR
30/06/2021	System Member Journals			110.00	21,818.70 CR
			32,432.21	21,818.70	21,818.70 CR

(Contributions) Langley, Belinda Sue - Accumulation (LANBEL00001A)

01/07/2020	Opening Balance				32,432.20 CR
01/07/2020	Close Period Journal		32,432.20		0.00 DR
28/08/2020	System Member Journals			2,130.77	2,130.77 CR
05/03/2021	System Member Journals			3,230.42	5,361.19 CR
29/06/2021	System Member Journals			15,000.00	20,361.19 CR
30/06/2021	System Member Journals			1,347.50	21,708.69 CR
30/06/2021	System Member Journals			110.00	21,818.69 CR
			32,432.20	21,818.69	21,818.69 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Atkins, Darren Paul - Accumulation (ATKDAR00001A)

01/07/2020	Opening Balance				2,751.49 DR
01/07/2020	Close Period Journal			2,751.49	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,352.67		2,352.67 DR
			2,352.67	2,751.49	2,352.67 DR

(Share of Profit/(Loss)) Langley, Belinda Sue - Accumulation (LANBEL00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				2,820.59 DR
01/07/2020	Close Period Journal			2,820.59	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,536.51		2,536.51 DR
			2,536.51	2,820.59	2,536.51 DR

Income Tax (53330)

(Income Tax) Atkins, Darren Paul - Accumulation (ATKDAR00001A)

01/07/2020	Opening Balance				1,664.82 CR
01/07/2020	Close Period Journal		1,664.82		0.00 DR
30/07/2020	System Member Journals			105.61	105.61 CR
31/08/2020	System Member Journals			123.29	228.90 CR
29/09/2020	System Member Journals			123.29	352.19 CR
29/10/2020	System Member Journals			123.29	475.48 CR
30/11/2020	System Member Journals			123.29	598.77 CR
30/12/2020	System Member Journals			123.29	722.06 CR
29/01/2021	System Member Journals			123.29	845.35 CR
01/03/2021	System Member Journals			123.29	968.64 CR
30/03/2021	System Member Journals			123.29	1,091.93 CR
29/04/2021	System Member Journals			123.29	1,215.22 CR
31/05/2021	System Member Journals			123.29	1,338.51 CR
29/06/2021	System Member Journals			123.28	1,461.79 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			352.99	1,814.78 CR
			1,664.82	1,814.78	1,814.78 CR

(Income Tax) Langley, Belinda Sue - Accumulation (LANBEL00001A)

01/07/2020	Opening Balance				745.55 CR
01/07/2020	Close Period Journal		745.55		0.00 DR
30/07/2020	System Member Journals			27.19	27.19 CR
31/08/2020	System Member Journals			31.93	59.12 CR
29/09/2020	System Member Journals			31.93	91.05 CR
29/10/2020	System Member Journals			31.93	122.98 CR
30/11/2020	System Member Journals			31.93	154.91 CR
30/12/2020	System Member Journals			31.93	186.84 CR
29/01/2021	System Member Journals			31.93	218.77 CR
01/03/2021	System Member Journals			31.93	250.70 CR
30/03/2021	System Member Journals			31.93	282.63 CR
29/04/2021	System Member Journals			31.93	314.56 CR
31/05/2021	System Member Journals			31.93	346.49 CR
29/06/2021	System Member Journals			31.93	378.42 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			380.57	758.99 CR
			745.55	758.99	758.99 CR

Contributions Tax (53800)

(Contributions Tax) Atkins, Darren Paul - Accumulation (ATKDAR00001A)

01/07/2020	Opening Balance				4,548.76 DR
01/07/2020	Close Period Journal			4,548.76	0.00 DR
28/08/2020	System Member Journals		319.62		319.62 DR
05/03/2021	System Member Journals		484.56		804.18 DR

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29/06/2021	System Member Journals		2,250.00		3,054.18 DR
30/06/2021	System Member Journals		202.13		3,256.31 DR
30/06/2021	System Member Journals		16.50		3,272.81 DR
			3,272.81	4,548.76	3,272.81 DR
<u>(Contributions Tax) Langley, Belinda Sue - Accumulation (LANBEL00001A)</u>					
01/07/2020	Opening Balance				4,548.76 DR
01/07/2020	Close Period Journal			4,548.76	0.00 DR
28/08/2020	System Member Journals		319.62		319.62 DR
05/03/2021	System Member Journals		484.56		804.18 DR
29/06/2021	System Member Journals		2,250.00		3,054.18 DR
30/06/2021	System Member Journals		202.13		3,256.31 DR
30/06/2021	System Member Journals		16.50		3,272.81 DR
			3,272.81	4,548.76	3,272.81 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Atkins, Darren Paul - Accumulation (ATKDAR00001A)</u>					
01/07/2020	Opening Balance				8,347.26 DR
01/07/2020	Close Period Journal			8,347.26	0.00 DR
30/07/2020	System Member Journals		704.08		704.08 DR
31/08/2020	System Member Journals		821.96		1,526.04 DR
29/09/2020	System Member Journals		821.96		2,348.00 DR
29/10/2020	System Member Journals		821.96		3,169.96 DR
30/11/2020	System Member Journals		821.96		3,991.92 DR
30/12/2020	System Member Journals		821.96		4,813.88 DR
29/01/2021	System Member Journals		821.96		5,635.84 DR
01/03/2021	System Member Journals		821.96		6,457.80 DR
30/03/2021	System Member Journals		821.96		7,279.76 DR
29/04/2021	System Member Journals		821.96		8,101.72 DR
31/05/2021	System Member Journals		821.96		8,923.68 DR
29/06/2021	System Member Journals		821.86		9,745.54 DR
			9,745.54	8,347.26	9,745.54 DR
<u>(Life Insurance Premiums) Langley, Belinda Sue - Accumulation (LANBEL00001A)</u>					
01/07/2020	Opening Balance				2,149.47 DR
01/07/2020	Close Period Journal			2,149.47	0.00 DR
30/07/2020	System Member Journals		181.26		181.26 DR
31/08/2020	System Member Journals		212.85		394.11 DR
29/09/2020	System Member Journals		212.85		606.96 DR
29/10/2020	System Member Journals		212.85		819.81 DR
30/11/2020	System Member Journals		212.85		1,032.66 DR
30/12/2020	System Member Journals		212.85		1,245.51 DR
29/01/2021	System Member Journals		212.85		1,458.36 DR
01/03/2021	System Member Journals		212.85		1,671.21 DR
30/03/2021	System Member Journals		212.85		1,884.06 DR
29/04/2021	System Member Journals		212.85		2,096.91 DR
31/05/2021	System Member Journals		212.85		2,309.76 DR
29/06/2021	System Member Journals		212.85		2,522.61 DR
			2,522.61	2,149.47	2,522.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank (60400)					
<u>Etrade Cash Account (Etrade)</u>					
01/07/2020	Opening Balance				61,057.41 DR
01/07/2020	Credit Interest Paid		0.54		61,057.95 DR
31/07/2020	Credit Interest Paid		0.51		61,058.46 DR
31/08/2020	Credit Interest Paid		0.52		61,058.98 DR
30/09/2020	Credit Interest Paid		0.50		61,059.48 DR
30/10/2020	Credit Interest Paid		0.51		61,059.99 DR
30/11/2020	Credit Interest Paid		0.52		61,060.51 DR
31/12/2020	Credit Interest Paid		0.51		61,061.02 DR
29/01/2021	Credit Interest Paid		0.49		61,061.51 DR
26/02/2021	Credit Interest Paid		0.47		61,061.98 DR
31/03/2021	Credit Interest Paid		0.55		61,062.53 DR
30/04/2021	Credit Interest Paid		0.50		61,063.03 DR
31/05/2021	Credit Interest Paid		0.52		61,063.55 DR
30/06/2021	Credit Interest Paid		0.50		61,064.05 DR
			6.64		61,064.05 DR
<u>Macquarie Cash Management Account (MBL960898815)</u>					
01/07/2020	Opening Balance				165,267.58 DR
01/07/2020	DPA SF FFS			220.00	165,047.58 DR
15/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE			1,118.00	163,929.58 DR
30/07/2020	AIA AUSTRALIA . 15382291 03/08/20			704.08	163,225.50 DR
30/07/2020	AIA AUSTRALIA . 15383076 03/08/20			181.26	163,044.24 DR
31/07/2020	DPA SF FFS			220.00	162,824.24 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		6.97		162,831.21 DR
31/08/2020	AIA AUSTRALIA . 15383076 03/09/20			212.85	162,618.36 DR
31/08/2020	AIA AUSTRALIA . 15382291 03/09/20			821.96	161,796.40 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		6.86		161,803.26 DR
01/09/2020	DPA SF FFS			220.00	161,583.26 DR
29/09/2020	AIA AUSTRALIA . 15383076 03/10/20			212.85	161,370.41 DR
29/09/2020	AIA AUSTRALIA . 15382291 03/10/20			821.96	160,548.45 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		6.60		160,555.05 DR
01/10/2020	DPA SF FFS			220.00	160,335.05 DR
02/10/2020	BPAY TO AUSTRALIAN TAXATION OFFICE			1,020.00	159,315.05 DR
29/10/2020	AIA AUSTRALIA . 15382291 03/11/20			821.96	158,493.09 DR
29/10/2020	AIA AUSTRALIA . 15383076 03/11/20			212.85	158,280.24 DR
30/10/2020	DPA SF FFS			220.00	158,060.24 DR
30/11/2020	AIA AUSTRALIA . 15382291 03/12/20			821.96	157,238.28 DR
30/11/2020	AIA AUSTRALIA . 15383076 03/12/20			212.85	157,025.43 DR
01/12/2020	DPA SF FFS			220.00	156,805.43 DR
30/12/2020	AIA AUSTRALIA . 15383076 03/01/21			212.85	156,592.58 DR
30/12/2020	AIA AUSTRALIA . 15382291 03/01/21			821.96	155,770.62 DR
31/12/2020	DPA SF FFS			220.00	155,550.62 DR
31/12/2020	MACQUARIE CMA INTEREST PAID		35.89		155,586.51 DR
07/01/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,020.00	154,566.51 DR
29/01/2021	AIA AUSTRALIA . 15383076 03/02/21			212.85	154,353.66 DR
29/01/2021	AIA AUSTRALIA . 15382291 03/02/21			821.96	153,531.70 DR

DPA SUPER FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/01/2021	MACQUARIE CMA INTEREST PAID		17.68		153,549.38 DR
01/02/2021	DPA SF FFS			220.00	153,329.38 DR
26/02/2021	MACQUARIE CMA INTEREST PAID		14.04		153,343.42 DR
01/03/2021	AIA AUSTRALIA . 15382291 03/03/21			821.96	152,521.46 DR
01/03/2021	AIA AUSTRALIA . 15383076 03/03/21			212.85	152,308.61 DR
01/03/2021	DPA SF FFS			220.00	152,088.61 DR
30/03/2021	AIA AUSTRALIA . 15382291 03/04/21			821.96	151,266.65 DR
30/03/2021	AIA AUSTRALIA . 15383076 03/04/21			212.85	151,053.80 DR
31/03/2021	MACQUARIE CMA INTEREST PAID		15.50		151,069.30 DR
01/04/2021	DPA SF FFS			220.00	150,849.30 DR
13/04/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			1,020.00	149,829.30 DR
29/04/2021	AIA AUSTRALIA . 15382291 03/05/21			821.96	149,007.34 DR
29/04/2021	AIA AUSTRALIA . 15383076 03/05/21			212.85	148,794.49 DR
30/04/2021	DPA SF FFS			220.00	148,574.49 DR
30/04/2021	MACQUARIE CMA INTEREST PAID		14.81		148,589.30 DR
31/05/2021	AIA AUSTRALIA . 15383076 03/06/21			212.85	148,376.45 DR
31/05/2021	AIA AUSTRALIA . 15382291 03/06/21			821.96	147,554.49 DR
31/05/2021	MACQUARIE CMA INTEREST PAID		15.19		147,569.68 DR
01/06/2021	DPA SF FFS			220.00	147,349.68 DR
29/06/2021	DPA Holdings pl Super Top up belin		30,000.00		177,349.68 DR
29/06/2021	AIA Australia 15382291 03/07/21			821.86	176,527.82 DR
29/06/2021	AIA Australia 1538306 03/07/21			212.85	176,314.97 DR
30/06/2021	Macquarie CMA Interest Paid*		14.64		176,329.61 DR
			30,148.18	19,086.15	176,329.61 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				5,931.40 CR
11/08/2020	Take up ATO credit transfer from ITA to ICA			529.45	6,460.85 CR
02/10/2020	BPAY TO AUSTRALIAN TAXATION OFFICE		1,020.00		5,440.85 CR
07/01/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,020.00		4,420.85 CR
05/03/2021	Take up ATO ITA Payment		4,244.70		176.15 CR
05/03/2021	Take up ATO ITA Payment		2,216.15		2,040.00 DR
13/04/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		1,020.00		3,060.00 DR
30/06/2021	Accrue June 2021 PAYGI		3,625.00		6,685.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			3,971.85	2,713.15 DR
			13,145.85	4,501.30	2,713.15 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2020	Opening Balance				5,649.99 CR
15/07/2020	BPAY TO AUSTRALIAN TAXATION OFFICE		1,118.00		4,531.99 CR
11/08/2020	Take up ATO credit transfer from ITA to ICA		270.45		4,261.54 CR
28/08/2020	Take up ATO ICA Payment		4,261.54		0.00 DR
30/06/2021	Accrue June 2021 PAYGI			3,625.00	3,625.00 CR
			5,649.99	3,625.00	3,625.00 CR

Sundry Creditors (88000)

DPA SUPER FUND

General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				770.00 CR
05/03/2021	Take up ATO ITA Payment			518.00	1,288.00 CR
30/06/2021	Take up accounting & auditor fees paid externally		550.00		738.00 CR
30/06/2021	REmove 2 x supervisory levies accrued in 2020		518.00		220.00 CR
30/06/2021	Advisory fee paid externally in prior years		220.00		0.00 DR
			1,288.00	518.00	0.00 DR

Total Debits: 200,843.72

Total Credits: 200,843.72