

DMP Superannuation Fund

ABN 20 806 875 162

General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0516.02 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0		10.27
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0		18,653.44
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0		80.75
					0		18,744.46
Closing Balance							18,744.46

28/04/2020	Super Guarantee	\$1,146.44
7/05/2020	Salary Sacrifice	\$0.00
7/05/2020	Super Guarantee	\$1,146.44
3/06/2020	Salary Sacrifice	\$0.00
3/06/2020	Super Guarantee	\$1,146.44
7/06/2020	Salary Sacrifice	\$844.51
7/06/2020	Super Guarantee	\$1,811.33
Super Payments		\$25,000.00
Super Fund	Member Number	Payment Type
DMP Super Fund (20806875162)	0001	Salary Sacrifice
DMP Super Fund (20806875162)	0001	Super Guarantee
Elizabeth Chambers		\$18,653.44
Super Accrued		\$18,653.44
Date	Contribution Type	Amount
11/07/2019	Salary Sacrifice	\$769.45
11/07/2019	Super Guarantee	\$192.09
25/07/2019	Salary Sacrifice	\$769.45
25/07/2019	Super Guarantee	\$192.09
8/08/2019	Salary Sacrifice	\$769.45
8/08/2019	Super Guarantee	\$192.09
22/08/2019	Salary Sacrifice	\$769.45
22/08/2019	Super Guarantee	\$192.09
5/09/2019	Salary Sacrifice	\$769.45
5/09/2019	Super Guarantee	\$192.09
19/09/2019	Salary Sacrifice	\$769.45
19/09/2019	Super Guarantee	\$192.09
3/10/2019	Salary Sacrifice	\$769.45
3/10/2019	Super Guarantee	\$192.09
17/10/2019	Salary Sacrifice	\$769.45
17/10/2019	Super Guarantee	\$192.09
31/10/2019	Salary Sacrifice	\$769.45

31/10/2019	Super Guarantee	\$192.09	
14/11/2019	Salary Sacrifice	\$769.45	
14/11/2019	Super Guarantee	\$192.09	
28/11/2019	Salary Sacrifice	\$769.45	
28/11/2019	Super Guarantee	\$192.09	
12/12/2019	Salary Sacrifice	\$769.45	
12/12/2019	Super Guarantee	\$192.09	
26/12/2019	Salary Sacrifice	\$769.45	
26/12/2019	Super Guarantee	\$192.09	
9/01/2020	Salary Sacrifice	\$769.45	
9/01/2020	Super Guarantee	\$192.09	
23/01/2020	Salary Sacrifice	\$769.45	
23/01/2020	Super Guarantee	\$192.09	
6/02/2020	Salary Sacrifice	\$769.45	
6/02/2020	Super Guarantee	\$192.09	
20/02/2020	Salary Sacrifice	\$769.45	
20/02/2020	Super Guarantee	\$192.09	
5/03/2020	Salary Sacrifice	\$769.45	
5/03/2020	Super Guarantee	\$192.09	
19/03/2020	Salary Sacrifice	\$769.45	
19/03/2020	Super Guarantee	\$192.09	
23/03/2020	Salary Sacrifice	\$0.00	
23/03/2020	Super Guarantee	\$384.18	
Super Payments		\$18,653.44	
Super Fund	Member Number	Payment Type	Amount
DMP Super Fund (20806875162)	0002	Salary Sacrifice	\$14,619.55
DMP Super Fund (20806875162)	0002	Super Guarantee	\$4,033.89

From: davidpr@bigpond.com
To: "Caitlin | Trentons"
Subject: RE: DMP SMSF - FY2020 ITR Queries
Date: Thursday, 31 December 2020 12:05:08 PM
Attachments: [quickbookssubscriptionpayments.zip](#)
[earlyrelease.pdf](#)
[SuperAccrualsByEmployee20190701-20200630.pdf](#)
[insurance_premiums_01229372.pdf](#)

Hi Caitlin,

Thanks so much for your email; I believe everything you need is here.

Best Regards

David

* Super Contributions - total received in bank of \$43,653.44 - can you please provide the contribution statements so I can allocate?

* Please see attached Super Accruals pdf.

* Deposit of \$80.75 on 19/07/2019 (CBA #3836) with description "FLINT" - what was this deposit for? Can I please have a copy of the remittance advice?

* This was a super contribution for Elizabeth Chamber's Super Membership Account for an Acting/Extras job.

* Deposit of \$10.27 on 20/11/2019 (CBA #3836) with description "Colonial Mutual" - what was this deposit for?

* This was a super contribution for Elizabeth Chamber's Super Membership Account for an Actin/Extras job.

* Quickbooks monthly subscription - can you please provide a copy of the tax invoice for all payments or a signed service contract for the subscription?

* Please see attached pdf files.

* Super - Early Release of \$10,000 - can I please have a copy of the ATO letter of release approval?

* Please see attached early release form.