

DMP Superannuation Fund

ABN 20 806 875 162

Trial Balance

For the year ended 30 June 2020

Last Year				This Year	
Debit	Credit Qty	Qty	Debit	Credit	
	6,538.49	0164		4,969.91	
	2,802.00	0164.01	C12 {	2,129.00	
	305.90	0165	Dividends Received - Franked		
	0.08	0166	Dividends Received - Franking Cre		
	24,489.01	0170	Dividends Received - Unfranked	115.00	
		0196	C13 Interest Received	369.76	
		0196	C14 {	225.33	
		0201	Change in Market Value		
		0204	Capital Profit - Shares		13,484.20
1,562.00		0204	C15 Accountancy	1,683.00	
259.00		0212	ATO Supervisory Levy	259.00	
180.00		0305	C16 Bank Charges	75.00	
0.32		0408	Interest Paid		
			C17 Subscriptions & Memberships	124.97	
	32,134.16		Net Profit or Loss		18,700.57
19,767.48		0504.01	C1 {	10,766.43	
12,366.68		0504.02	Profit Distribution to Members	7,934.14	
	45,581.56	0515.01	Profit Distribution to Members		83,595.41
	28,516.16	0515.02	Opening Balance		61,604.22
	25,000.00	0516.01	C2 Employer Contributions		25,000.00
	25,056.40	0516.02	C3 Employer Contributions		18,744.46
	19,767.48	0519.01	C1 {		10,766.43
	12,366.68	0519.02	Allocated Earnings		7,934.14
		0523.02	Allocated Earnings		
		0526.01	C4 Benefits Paid	10,000.00	
2,703.72		0526.02	C5 Insurance Premium	2,784.78	
159.08		0528.01	C6 Insurance Premium	491.80	
299.91		0528.02	Income Tax on Earnings	52.17	
417.48		0529.01	C1 {	272.51	
3,750.00		0529.02	Income Tax on Earnings		
3,758.46		0622	Income Tax on Contributions	3,750.00	
14,066.40		0625	Income Tax on Contributions	2,811.67	
		0648	C7 Bank - CBA #3836	31,141.03	
131,891.08		0773	C8 Bank - CBA #6988	130,403.05	
	1,642.00	0774	C9 Shares on Hand	27,700.00	
884.15			C10 PAYG I Payable		2,440.00
			C11 Provision for Income Tax	677.65	
192,065.76	192,065.76			231,152.53	231,152.53