

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 0164 - Dividends Received - Franked				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		QBE Unfranked Div Received	0	115.00	
3	Journals - Cash	30/06/2020		FY20 CBA #6988 Deposits & Payments	0		5,084.91
					0	115.00	5,084.91
				Closing Balance			4,969.91
Account 0164.01 - Dividends Received - Franking Credits				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		Franking Credits on Fully Franked Div Received	0		2,129.00
					0		2,129.00
				Closing Balance			2,129.00
Account 0165 - Dividends Received - Unfranked				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		QBE Unfranked Div Received	0		115.00
					0		115.00
				Closing Balance			115.00
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 CBA #6988 Deposits & Payments	0		368.19
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0		1.57
					0		369.76
				Closing Balance			369.76
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 Change in MV	0		18,190.05
5	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV	0	18,415.38	
					0	18,415.38	18,190.05
				Closing Balance		225.33	
Account 0196 - Capital Profit - Shares				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		CommSec Disposal - Cost Base	0	211,554.46	
3	Journals - Cash	30/06/2020		FY20 CBA #6988 Deposits & Payments	0		225,038.66
					0	211,554.46	225,038.66
				Closing Balance			13,484.20
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	1,683.00	
					0	1,683.00	0.00
				Closing Balance		1,683.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0212 - Bank Charges				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	75.00	
					0	75.00	0.00

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Closing Balance						75.00	
Account 0408 - Subscriptions & Memberships				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	124.97	
						0	124.97
Closing Balance						124.97	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Profit Share to Members	0	10,766.43	
						0	10,766.43
Closing Balance						10,766.43	
Account 0504.02 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Profit Share to Members	0	7,934.14	
						0	7,934.14
Closing Balance						7,934.14	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		83,595.41
						0	83,595.41
Closing Balance							83,595.41
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		61,604.22
						0	61,604.22
Closing Balance							61,604.22
Account 0516.01 - Employer Contributions				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0		25,000.00
						0	25,000.00
Closing Balance							25,000.00
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
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Profit Share to Members	0		10,766.43
						0	10,766.43
Closing Balance							10,766.43
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Profit Share to Members	0		7,934.14
						0	7,934.14
Closing Balance							7,934.14
Account 0523.02 - Benefits Paid				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	10,000.00	

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					0	10,000.00	0.00
				Closing Balance		10,000.00	
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Account 0526.01 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	2,784.78	
					0	2,784.78	0.00
				Closing Balance		2,784.78	
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Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	491.80	
					0	491.80	0.00
				Closing Balance		491.80	
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Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2020		FY20 Tax on earnings	0	52.17	
					0	52.17	0.00
				Closing Balance		52.17	
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Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
11	Journals - Non Cash	30/06/2020		FY20 Tax on earnings	0	272.51	
					0	272.51	0.00
				Closing Balance		272.51	
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Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2020		FY20 Tax on contributions	0	3,750.00	
					0	3,750.00	0.00
				Closing Balance		3,750.00	
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Account 0529.02 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non Cash	30/06/2020		FY20 Tax on contributions	0	2,811.67	
					0	2,811.67	0.00
				Closing Balance		2,811.67	
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Account 0622 - Bank - CBA #3836				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	14,066.40	
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0		31,747.86
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	48,822.49	
					0	62,888.89	31,747.86
				Closing Balance		31,141.03	
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Account 0625 - Bank - CBA #6988				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 CBA #6988 Deposits & Payments	0		107,588.71
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	7,500.00	
3	Journals - Cash	30/06/2020		FY20 CBA #6988 Deposits & Payments	0	230,491.76	
					0	237,991.76	107,588.71
				Closing Balance		130,403.05	
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Account 0648 - Shares on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	131,891.08	
4	Journals - Non Cash	30/06/2020		CommSec Disposal - Cost Base	0		211,554.46

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5	Journals - Non Cash	30/06/2020		FY20 Change in MV	0	18,190.05	
5	Journals - Non Cash	30/06/2020		Reverse FY19 Change in MV	0		18,415.38
3	Journals - Cash	30/06/2020		FY20 CBA #6988 Deposits & Payments	0	107,588.71	
					0	257,669.84	229,969.84
Closing Balance						27,700.00	
Account 0773 - PAYG I Payable				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		1,642.00
8	Journals - Non Cash	30/06/2020		FY20 PAYG I Raised	0		5,694.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	4,896.00	
					0	4,896.00	7,336.00
Closing Balance							2,440.00
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	884.15	
6	Journals - Non Cash	30/06/2020		Franking Credits on Fully Franked Div Received	0	2,129.00	
8	Journals - Non Cash	30/06/2020		FY20 PAYG I Raised	0	5,694.00	
11	Journals - Non Cash	30/06/2020		FY20 Tax on earnings	0		324.68
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0		884.15
10	Journals - Non Cash	30/06/2020		FY20 Tax on contributions	0		6,561.67
7	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0		259.00
					0	8,707.15	8,029.50
Closing Balance						677.65	
Account 0800 - Suspense Account				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0	4,192.31	
2	Journals - Cash	30/06/2020		FY20 CBA #3836 Deposits & Payments	0		4,192.31
					0	4,192.31	4,192.31
Closing Balance							