

LSV SUPERANNUATION FUND

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Badireddi, Murali Krishna - Accumulation (BADMUR00001A)</u>					
30/06/2021				18.33	18.33 CR
30/06/2021	FY 2017 & 18 Super Levy			172.67	191.00 CR
				191.00	191.00 CR
<u>(Contributions) Samreddy, Gopal - Accumulation (SAMGOP00001A)</u>					
30/06/2021				18.33	18.33 CR
30/06/2021	FY 2017 & 18 Super Levy			172.67	191.00 CR
				191.00	191.00 CR
<u>(Contributions) Samreddy, Swapna - Accumulation (SAMSWA00001A)</u>					
10/06/2021	Co-contribution from ATO			155.70	155.70 CR
30/06/2021				18.34	174.04 CR
30/06/2021	FY 2017 & 18 Super Levy			172.66	346.70 CR
				346.70	346.70 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2021			55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2021	FY 2020 Super Levy		259.00		259.00 DR
			259.00		259.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
10/06/2021	System Member Journals		155.70		155.70 DR
30/06/2021	System Member Journals		172.67		328.37 DR
30/06/2021	System Member Journals		172.67		501.04 DR
30/06/2021	System Member Journals		172.66		673.70 DR
30/06/2021	System Member Journals		18.33		692.03 DR
30/06/2021	System Member Journals		18.33		710.36 DR
30/06/2021	System Member Journals		18.34		728.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			152.10	576.60 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1.73	574.87 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			160.17	414.70 DR
			728.70	314.00	414.70 DR
Opening Balance (50010)					
<u>(Opening Balance) Badireddi, Murali Krishna - Accumulation (BADMUR00001A)</u>					
01/07/2020	Opening Balance				28,708.76 CR
01/07/2020	Close Period Journal		698.00		28,010.76 CR
			698.00		28,010.76 CR
<u>(Opening Balance) Samreddy, Gopal - Accumulation (SAMGOP00001A)</u>					
01/07/2020	Opening Balance				30,250.50 CR
01/07/2020	Close Period Journal		752.31		29,498.19 CR