

MAI Superfund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
21/07/2020	ADP202007211817712 AUTOMATIC DATA P			1,018.89	1,018.89 CR
20/08/2020	ADP202008201835177 AUTOMATIC DATA P			1,018.89	2,037.78 CR
21/09/2020	ADP202009211852864 AUTOMATIC DATA P			1,018.89	3,056.67 CR
21/10/2020	ADP202010211870341 AUTOMATIC DATA P			1,018.89	4,075.56 CR
14/11/2020	2021 ASIC fee paid via Personal CC			55.00	4,130.56 CR
19/11/2020	ADP202011191887509 AUTOMATIC DATA P			1,018.89	5,149.45 CR
21/12/2020	ADP202012211905252 AUTOMATIC DATA P			1,018.89	6,168.34 CR
21/01/2021	ADP202101211922787 AUTOMATIC DATA P			2,219.56	8,387.90 CR
19/02/2021	ADP202102191939663 AUTOMATIC DATA P			1,018.89	9,406.79 CR
19/03/2021	ADP202103191957225 AUTOMATIC DATA P			1,018.89	10,425.68 CR
21/04/2021	ADP202104211974861 AUTOMATIC DATA P			1,908.36	12,334.04 CR
20/05/2021	ADP202105201992335 AUTOMATIC DATA P			1,018.89	13,352.93 CR
21/06/2021	ADP202106211011410 AUTOMATIC DATA P			1,018.89	14,371.82 CR
				14,371.82	14,371.82 CR
Interest Received (25000)					
<u>Cash at Bank - CBA (CBA11280549)</u>					
01/07/2020	DEPOSIT INTEREST			2.27	2.27 CR
01/08/2020	DEPOSIT INTEREST			2.47	4.74 CR
01/09/2020	DEPOSIT INTEREST			2.60	7.34 CR
01/10/2020	DEPOSIT INTEREST			2.64	9.98 CR
01/11/2020	DEPOSIT INTEREST			2.86	12.84 CR
01/12/2020	DEPOSIT INTEREST			1.73	14.57 CR
01/01/2021	DEPOSIT INTEREST			1.04	15.61 CR
01/02/2021	DEPOSIT INTEREST			1.10	16.71 CR
01/03/2021	DEPOSIT INTEREST			1.06	17.77 CR
01/04/2021	DEPOSIT INTEREST			1.22	18.99 CR
01/05/2021	DEPOSIT INTEREST			1.23	20.22 CR
01/06/2021	DEPOSIT INTEREST			1.35	21.57 CR
				21.57	21.57 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2021	Transfer to other INV001698		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
29/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					

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Auditor's Remuneration (30700)					
30/06/2021	Transfer to other INV001698		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/11/2020	2021 ASIC fee paid via Personal CC		55.00		55.00 DR
			55.00		55.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		1,619.10		1,619.10 DR
			1,619.10		1,619.10 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2020	System Member Journals		866.06		866.06 DR
20/08/2020	System Member Journals		866.06		1,732.12 DR
21/09/2020	System Member Journals		866.06		2,598.18 DR
21/10/2020	System Member Journals		866.06		3,464.24 DR
14/11/2020	System Member Journals		46.75		3,510.99 DR
19/11/2020	System Member Journals		866.06		4,377.05 DR
21/12/2020	System Member Journals		866.06		5,243.11 DR
21/01/2021	System Member Journals		1,886.63		7,129.74 DR
19/02/2021	System Member Journals		866.06		7,995.80 DR
19/03/2021	System Member Journals		866.06		8,861.86 DR
21/04/2021	System Member Journals		1,622.11		10,483.97 DR
20/05/2021	System Member Journals		866.06		11,350.03 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		2.31		11,352.34 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021		17.91		11,370.25 DR
21/06/2021	System Member Journals		866.06		12,236.31 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		0.08		12,236.39 DR
30/06/2021	Profit/Loss Allocation - 30/06/2021		1.27		12,237.66 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			514.89	11,722.77 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,083.11	8,639.66 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		76.90		8,716.56 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		459.73		9,176.29 DR
			12,774.29	3,598.00	9,176.29 DR
Opening Balance (50010)					
<u>(Opening Balance) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2020	Opening Balance				1,691.96 CR
01/07/2020	Close Period Journal			11,618.08	13,310.04 CR
				11,618.08	13,310.04 CR
<u>(Opening Balance) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2020	Opening Balance				3,206.79 CR
01/07/2020	Close Period Journal		29.32		3,177.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			29.32		3,177.47 CR
Contributions (52420)					
<u>(Contributions) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2020	Opening Balance				13,864.07 CR
01/07/2020	Close Period Journal		13,864.07		0.00 DR
21/07/2020	System Member Journals			1,018.89	1,018.89 CR
20/08/2020	System Member Journals			1,018.89	2,037.78 CR
21/09/2020	System Member Journals			1,018.89	3,056.67 CR
21/10/2020	System Member Journals			1,018.89	4,075.56 CR
14/11/2020	System Member Journals			55.00	4,130.56 CR
19/11/2020	System Member Journals			1,018.89	5,149.45 CR
21/12/2020	System Member Journals			1,018.89	6,168.34 CR
21/01/2021	System Member Journals			2,219.56	8,387.90 CR
19/02/2021	System Member Journals			1,018.89	9,406.79 CR
19/03/2021	System Member Journals			1,018.89	10,425.68 CR
21/04/2021	System Member Journals			1,908.36	12,334.04 CR
20/05/2021	System Member Journals			1,018.89	13,352.93 CR
21/06/2021	System Member Journals			1,018.89	14,371.82 CR
			13,864.07	14,371.82	14,371.82 CR
<u>(Contributions) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2020	Opening Balance				54.00 CR
01/07/2020	Close Period Journal		54.00		0.00 DR
			54.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2020	Opening Balance				195.84 DR
01/07/2020	Close Period Journal			195.84	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			17.91	17.91 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			1.27	19.18 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,083.11		3,063.93 DR
			3,083.11	215.02	3,063.93 DR
<u>(Share of Profit/(Loss)) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2020	Opening Balance				88.52 DR
01/07/2020	Close Period Journal			88.52	0.00 DR
31/05/2021	Profit/Loss Allocation - 31/05/2021			2.31	2.31 CR
30/06/2021	Profit/Loss Allocation - 30/06/2021			0.08	2.39 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		514.89		512.50 DR
			514.89	90.91	512.50 DR
Income Tax (53330)					
<u>(Income Tax) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2020	Opening Balance				29.43 CR
01/07/2020	Close Period Journal		29.43		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			459.73	459.73 CR
			29.43	459.73	459.73 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2020	Opening Balance				13.30 CR
01/07/2020	Close Period Journal		13.30		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			76.90	76.90 CR
			13.30	76.90	76.90 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2020	Opening Balance				2,079.58 DR
01/07/2020	Close Period Journal			2,079.58	0.00 DR
21/07/2020	System Member Journals		152.83		152.83 DR
20/08/2020	System Member Journals		152.83		305.66 DR
21/09/2020	System Member Journals		152.83		458.49 DR
21/10/2020	System Member Journals		152.83		611.32 DR
14/11/2020	System Member Journals		8.25		619.57 DR
19/11/2020	System Member Journals		152.83		772.40 DR
21/12/2020	System Member Journals		152.83		925.23 DR
21/01/2021	System Member Journals		332.93		1,258.16 DR
19/02/2021	System Member Journals		152.83		1,410.99 DR
19/03/2021	System Member Journals		152.83		1,563.82 DR
21/04/2021	System Member Journals		286.25		1,850.07 DR
20/05/2021	System Member Journals		152.83		2,002.90 DR
21/06/2021	System Member Journals		152.83		2,155.73 DR
			2,155.73	2,079.58	2,155.73 DR
<u>(Contributions Tax) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2020	Opening Balance				8.10 DR
01/07/2020	Close Period Journal			8.10	0.00 DR
				8.10	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - CBA (CBA11280549)</u>					
01/07/2020	Opening Balance				19,007.96 DR
01/07/2020	DEPOSIT INTEREST		2.27		19,010.23 DR
21/07/2020	ADP202007211817712 AUTOMATIC DATA P		1,018.89		20,029.12 DR
01/08/2020	DEPOSIT INTEREST		2.47		20,031.59 DR
20/08/2020	ADP202008201835177 AUTOMATIC DATA P		1,018.89		21,050.48 DR
01/09/2020	DEPOSIT INTEREST		2.60		21,053.08 DR
21/09/2020	ADP202009211852864 AUTOMATIC DATA P		1,018.89		22,071.97 DR
01/10/2020	DEPOSIT INTEREST		2.64		22,074.61 DR
21/10/2020	ADP202010211870341 AUTOMATIC DATA P		1,018.89		23,093.50 DR
01/11/2020	DEPOSIT INTEREST		2.86		23,096.36 DR
19/11/2020	ADP202011191887509 AUTOMATIC DATA P		1,018.89		24,115.25 DR
01/12/2020	DEPOSIT INTEREST		1.73		24,116.98 DR
21/12/2020	ADP202012211905252 AUTOMATIC DATA P		1,018.89		25,135.87 DR
01/01/2021	DEPOSIT INTEREST		1.04		25,136.91 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2021	ADP202101211922787 AUTOMATIC DATA P		2,219.56		27,356.47 DR
01/02/2021	DEPOSIT INTEREST		1.10		27,357.57 DR
19/02/2021	ADP202102191939663 AUTOMATIC DATA P		1,018.89		28,376.46 DR
01/03/2021	DEPOSIT INTEREST		1.06		28,377.52 DR
19/03/2021	ADP202103191957225 AUTOMATIC DATA P		1,018.89		29,396.41 DR
01/04/2021	DEPOSIT INTEREST		1.22		29,397.63 DR
21/04/2021	ADP202104211974861 AUTOMATIC DATA P		1,908.36		31,305.99 DR
01/05/2021	DEPOSIT INTEREST		1.23		31,307.22 DR
20/05/2021	ADP202105201992335 AUTOMATIC DATA P		1,018.89		32,326.11 DR
01/06/2021	DEPOSIT INTEREST		1.35		32,327.46 DR
21/06/2021	ADP202106211011410 AUTOMATIC DATA P		1,018.89		33,346.35 DR
29/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS			3,038.45	30,307.90 DR
30/06/2021	Transfer to other INV001698			3,025.00	27,282.90 DR
			14,338.39	6,063.45	27,282.90 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				2,520.45 CR
29/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		475.50		2,044.95 CR
29/06/2021	NETBANK BPAY TAX OFFICE PAYMENTS		2,044.95		0.00 DR
30/06/2021	Jun 21 Qtr PAYGI paid on 26/08/2021 out of pocket		511.00		511.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			1,619.10	1,108.10 CR
			3,031.45	1,619.10	1,108.10 CR

Sundry Creditors (88000)

Sundry Creditors (88000)

30/06/2021	Jun 21 Qtr PAYGI paid on 26/08/2021 out of pocket			511.00	511.00 CR
				511.00	511.00 CR

Total Debits: 55,105.08

Total Credits: 55,105.08