

MAI Superfund General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
14/11/2017	Personal Contribution			1,000.00	1,000.00 CR
22/11/2017	ASIC Fee Paid Personally			48.00	1,048.00 CR
27/02/2018	2016 ATO Levy paid personally			518.00	1,566.00 CR
27/02/2018	2017 ATO Levy Paid Personally			259.00	1,825.00 CR
15/06/2018	ADP201806151314062 AUTOMATIC DATA P			494.23	2,319.23 CR
28/06/2018	ADP201806281323342 AUTOMATIC DATA P			494.23	2,813.46 CR
				2,813.46	2,813.46 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/02/2018	2016 ATO Levy paid personally		518.00		518.00 DR
27/02/2018	2017 ATO Levy Paid Personally		259.00		777.00 DR
			777.00		777.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/11/2017	ASIC Fee Paid Personally		48.00		48.00 DR
			48.00		48.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		13.95		13.95 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		284.25		298.20 DR
			298.20		298.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/11/2017	System Member Journals		850.00		850.00 DR
22/11/2017	System Member Journals		40.80		890.80 DR
27/02/2018	System Member Journals		440.30		1,331.10 DR
27/02/2018	System Member Journals		220.15		1,551.25 DR
15/06/2018	System Member Journals		420.10		1,971.35 DR
28/06/2018	System Member Journals		420.10		2,391.45 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			664.13	1,727.32 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			160.87	1,566.45 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		99.67		1,666.12 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		24.14		1,690.26 DR
			2,515.26	825.00	1,690.26 DR
Opening Balance (50010)					
<u>(Opening Balance) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2017	Opening Balance				253.45 CR
01/07/2017	Close Period Journal			3.53	256.98 CR
				3.53	256.98 CR

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<u>(Opening Balance) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2017	Opening Balance				253.45 CR
01/07/2017	Close Period Journal			3.52	256.97 CR
				3.52	256.97 CR
Contributions (52420)					
<u>(Contributions) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2017	Opening Balance				23.50 CR
01/07/2017	Close Period Journal		23.50		0.00 DR
			23.50		0.00 DR
<u>(Contributions) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2017	Opening Balance				23.50 CR
01/07/2017	Close Period Journal		23.50		0.00 DR
14/11/2017	System Member Journals			1,000.00	1,000.00 CR
22/11/2017	System Member Journals			48.00	1,048.00 CR
27/02/2018	System Member Journals			518.00	1,566.00 CR
27/02/2018	System Member Journals			259.00	1,825.00 CR
15/06/2018	System Member Journals			494.23	2,319.23 CR
28/06/2018	System Member Journals			494.23	2,813.46 CR
			23.50	2,813.46	2,813.46 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2017	Opening Balance				23.50 DR
01/07/2017	Close Period Journal			23.50	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		160.87		160.87 DR
			160.87	23.50	160.87 DR
<u>(Share of Profit/(Loss)) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2017	Opening Balance				23.50 DR
01/07/2017	Close Period Journal			23.50	0.00 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		664.13		664.13 DR
			664.13	23.50	664.13 DR
Income Tax (53330)					
<u>(Income Tax) Hoang, Trang - Accumulation (HOATRA00001A)</u>					
01/07/2017	Opening Balance				3.53 CR
01/07/2017	Close Period Journal		3.53		0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			24.14	24.14 CR
			3.53	24.14	24.14 CR
<u>(Income Tax) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					
01/07/2017	Opening Balance				3.52 CR
01/07/2017	Close Period Journal		3.52		0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			99.67	99.67 CR
			3.52	99.67	99.67 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Nguyen, Mark - Accumulation (NGUMAR00001A)</u>					

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2017	System Member Journals		150.00		150.00 DR
22/11/2017	System Member Journals		7.20		157.20 DR
27/02/2018	System Member Journals		77.70		234.90 DR
27/02/2018	System Member Journals		38.85		273.75 DR
15/06/2018	System Member Journals		74.13		347.88 DR
28/06/2018	System Member Journals		74.13		422.01 DR
			422.01		422.01 DR

Bank Accounts (60400)

Cash at Bank - CBA (CBA11280549)

01/07/2017	Opening Balance				500.00 DR
14/11/2017	Personal Contribution		1,000.00		1,500.00 DR
15/06/2018	ADP201806151314062 AUTOMATIC DATA P		494.23		1,994.23 DR
28/06/2018	ADP201806281323342 AUTOMATIC DATA P		494.23		2,488.46 DR
			1,988.46		2,488.46 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

27/02/2018	2016 ATO Levy paid personally				0.00 DR
27/02/2018	2017 ATO Levy Paid Personally				0.00 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			284.25	284.25 CR
			0.00	284.25	284.25 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2017	Opening Balance				13.95 DR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			13.95	0.00 DR
				13.95	0.00 DR

Total Debits: 6,927.98

Total Credits: 6,927.98