### **DCAG Superannuation Trust**

# **General Ledger**

For The Period 21 March 2019 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (2	<u>24200)</u>				
(Contributions	s) Chakravarty, Dean - Accumulation (CHADEA0000	<u>)2A)</u>			
17/05/2019	Employer contribution - Dean			1,483.46	1,483.46 CR
19/06/2019	Employer contribution - Dean			1,023.08	2,506.54 CR
				2,506.54	2,506.54 CR
(Contributions	S) Ghule, Aarti - Accumulation (GHUAAR00001A)				
26/04/2019	Employer contribution - Aarti			404.49	404.49 CR
09/05/2019	Employer contribution _ Aarti			404.49	808.98 CR
30/06/2019	Employer contribution on various dates- Aarti			1,213.47	2,022.45 CR
				2,022.45	2,022.45 CR
Interest Receive	ed (25000)				
CBA - Main (C	CBA11523054)				
26/04/2019	Interest received			46.48	46.48 CR
01/06/2019	Interest received			102.34	148.82 CR
				148.82	148.82 CR
Transfers In (28	<u></u>				
(Transfers In)	Chakravarty, Dean - Accumulation (CHADEA00002	2A)			
26/04/2019	Super balance rolled over by Dean	<del></del>		59,598.03	59,598.03 CR
				59,598.03	59,598.03 CR
(Transfers In)	Ghule, Aarti - Accumulation (GHUAAR00001A)				
11/04/2019 Super balance rolled over by Aarti				88,996.85	88,996.85 CR
				88,996.85	88,996.85 CR
Income Tax Exp	ense (48500)				
_	Expense (48500)				
30/06/2019	Create Entries - Franking Credits			128.00	128.00 CR
30/00/2013	Adjustment - 30/06/2019			120.00	120.00 010
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		720.60		592.60 DR
			720.60	128.00	592.60 DR
Profit/Loss Allo	cation Account (49000)				
Profit/Loss All	ocation Account (49000)				
11/04/2019	System Member Journals		88,996.85		88,996.85 DR
26/04/2019	System Member Journals		343.82		89,340.67 DR
26/04/2019	System Member Journals		59,598.03		148,938.70 DR
09/05/2019	System Member Journals		343.82		149,282.52 DR
17/05/2019	System Member Journals		1,260.94		150,543.46 DR
19/06/2019	System Member Journals		869.62		151,413.08 DR
30/06/2019	System Member Journals		1,031.45		152,444.53 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		98.44		152,542.97 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		178.38		152,721.35 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			14.67	152,706.68 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			26.59	152,680.09 DR
			152,721.35	41.26	152,680.09 DR

### **DCAG Superannuation Trust**

# **General Ledger**

For The Period 21 March 2019 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (	52420)				
(Contributions	s) Chakravarty, Dean - Accumulation (CHADEAC	00002A)			
17/05/2019	System Member Journals			1,483.46	1,483.46 CR
19/06/2019	System Member Journals			1,023.08	2,506.54 CR
				2,506.54	2,506.54 CR
(Contributions	s) Ghule, Aarti - Accumulation (GHUAAR00001A	<u>)</u>			
26/04/2019	System Member Journals			404.49	404.49 CR
09/05/2019	System Member Journals			404.49	808.98 CR
30/06/2019	System Member Journals			1,213.47	2,022.45 CR
				2,022.45	2,022.45 CR
Transfers In (52					
(Transfers In)	Chakravarty, Dean - Accumulation (CHADEA00	0002A)			
26/04/2019	System Member Journals	<del></del>		59,598.03	59,598.03 CR
				59,598.03	59,598.03 CR
(Transfers In)	 Ghule, Aarti - Accumulation (GHUAAR00001A)				
11/04/2019	System Member Journals			88,996.85	88,996.85 CR
11/04/2019	System Member Journals			88,996.85	88,996.85 CF
O. (D. ())				00,990.03	00,990.03 CI
Share of Profit/	. , ,				
(Share of Pro	fit/(Loss)) Chakravarty, Dean - Accumulation (Cl	HADEA00002A)			
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			98.44	98.44 CF
				98.44	98.44 CR
(Share of Pro	fit/(Loss)) Ghule, Aarti - Accumulation (GHUAAF	R00001A)			
30/06/2019	Create Entries - Profit/Loss Allocation -			178.38	178.38 CF
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			178.38 178.38	
	30/06/2019				
Income Tax (53	30/06/2019	1002A)			178.38 CR
Income Tax (53	30/06/2019 330) Chakravarty, Dean - Accumulation (CHADEA00	0002A)			178.38 CR
Income Tax (53 (Income Tax) 26/04/2019	30/06/2019  330)  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals	0002A)	14 67		178.38 CR
Income Tax (53	30/06/2019 330) Chakravarty, Dean - Accumulation (CHADEA00	0002A)	14.67		178.38 CR 0.00 DR 14.67 DR
Income Tax (53 (Income Tax) 26/04/2019	30/06/2019  330)  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals  Create Entries - Income Tax Expense	0002A)	14.67 <b>14.67</b>		178.38 CR 0.00 DR 14.67 DR
Income Tax (53 (Income Tax) 26/04/2019 30/06/2019	30/06/2019  330)  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals  Create Entries - Income Tax Expense	0002A)			178.38 CR 0.00 DR 14.67 DR
Income Tax (53 (Income Tax) 26/04/2019 30/06/2019	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019	0002A)			0.00 DF 14.67 DF
Income Tax (53 (Income Tax) 26/04/2019 30/06/2019 (Income Tax)	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A)	0002A)	<b>14.67</b> 26.59		0.00 DR 14.67 DR 14.67 DR 0.00 DR 26.59 DR
Income Tax (53 (Income Tax) 26/04/2019 30/06/2019 (Income Tax) 11/04/2019	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense	0002A)	14.67		0.00 DF 14.67 DF 14.67 DF 0.00 DF 26.59 DF
Income Tax (53 (Income Tax) 26/04/2019 30/06/2019 (Income Tax) 11/04/2019	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019	0002A)	<b>14.67</b> 26.59		0.00 DR 14.67 DR 0.00 DR
Income Tax (53 (Income Tax) 26/04/2019 30/06/2019 (Income Tax) 11/04/2019 30/06/2019	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019		<b>14.67</b> 26.59		0.00 DF 14.67 DF 14.67 DF 0.00 DF 26.59 DF
Income Tax (53 (Income Tax) 26/04/2019 30/06/2019 (Income Tax) 11/04/2019 30/06/2019	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Fax (53800)		<b>14.67</b> 26.59		0.00 DF 14.67 DF 14.67 DF 0.00 DF 26.59 DF
Income Tax (53	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Fax (53800) S Tax) Chakravarty, Dean - Accumulation (CHAE		26.59 26.59		0.00 DF 14.67 DF 14.67 DF 0.00 DF 26.59 DF
Income Tax (53	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Fax (53800) S Tax) Chakravarty, Dean - Accumulation (CHADE System Member Journals		26.59 26.59 222.52		0.00 DF 14.67 DF 14.67 DF 0.00 DF 26.59 DF 26.59 DF
Income Tax (53	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Fax (53800) S Tax) Chakravarty, Dean - Accumulation (CHADE System Member Journals	DEA00002A).	26.59 26.59 222.52 153.46		0.00 DF 14.67 DF 0.00 DF 26.59 DF 26.59 DF
Income Tax (53	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Fax (53800) S Tax) Chakravarty, Dean - Accumulation (CHADEA00001A) System Member Journals System Member Journals	DEA00002A).	26.59 26.59 222.52 153.46		0.00 DF 14.67 DF 14.67 DF 0.00 DF 26.59 DF 26.59 DF 222.52 DF 375.98 DF
Income Tax (53	30/06/2019  Chakravarty, Dean - Accumulation (CHADEA00 System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Ghule, Aarti - Accumulation (GHUAAR00001A) System Member Journals Create Entries - Income Tax Expense Allocation - 30/06/2019  Fax (53800) S Tax) Chakravarty, Dean - Accumulation (CHAE System Member Journals System Member Journals System Member Journals	DEA00002A).	26.59 26.59 222.52 153.46 375.98		0.00 DF 14.67 DF 14.67 DF 0.00 DF 26.59 DF

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### **DCAG Superannuation Trust**

# **General Ledger**

For The Period 21 March 2019 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			303.36		303.36 DR
Bank Accounts	6 (60400)				
CBA - Main (	CBA11523054)				
11/04/2019	Super balance rolled over by Aarti		88,996.85		88,996.85 DR
26/04/2019	Super balance rolled over by Dean		59,598.03		148,594.88 DR
26/04/2019	Employer contribution - Aarti		404.49		148,999.37 DR
26/04/2019	Interest received		46.48		149,045.85 DR
09/05/2019	Employer contribution _ Aarti		404.49		149,450.34 DR
17/05/2019	Employer contribution - Dean		1,483.46		150,933.80 DR
01/06/2019	Interest received		102.34		151,036.14 DR
19/06/2019	Employer contribution - Dean		1,023.08		152,059.22 DR
30/06/2019	Employer contribution on various dates- Aarti		1,213.47		153,272.69 DR
			153,272.69		153,272.69 DR
Income Tax Pa	yable/Refundable (85000)				
Income Tax F	Payable/Refundable (85000)				
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		128.00		128.00 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			720.60	592.60 CR
			128.00	720.60	592.60 CR

Total Debits: 307,563.24

Total Credits: 307,563.24