

# DCAG Superannuation Trust

## General Ledger

For The Period 21 March 2019 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Chakravarty, Dean - Accumulation (CHADEA00002A)</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
				<b>2,506.54</b>	<b>2,506.54 CR</b>
<u>(Contributions) Ghule, Aarti - Accumulation (GHUAAR00001A)</u>					
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
				<b>2,022.45</b>	<b>2,022.45 CR</b>
<b>Interest Received (25000)</b>					
<u>CBA - Main (CBA11523054)</u>					
26/04/2019	Interest received			46.48	46.48 CR
01/06/2019	Interest received			102.34	148.82 CR
				<b>148.82</b>	<b>148.82 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Chakravarty, Dean - Accumulation (CHADEA00002A)</u>					
26/04/2019	Super balance rolled over by Dean			59,598.03	59,598.03 CR
				<b>59,598.03</b>	<b>59,598.03 CR</b>
<u>(Transfers In) Ghule, Aarti - Accumulation (GHUAAR00001A)</u>					
11/04/2019	Super balance rolled over by Aarti			88,996.85	88,996.85 CR
				<b>88,996.85</b>	<b>88,996.85 CR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			128.00	128.00 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		720.60		592.60 DR
			<b>720.60</b>	<b>128.00</b>	<b>592.60 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
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
			<b>152,721.35</b>	<b>41.26</b>	<b>152,680.09 DR</b>

# DCAG Superannuation Trust

## General Ledger

For The Period 21 March 2019 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (52420)</b>					
<u>(Contributions) Chakravarty, Dean - Accumulation (CHADEA00002A)</u>					
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
				<b>2,506.54</b>	<b>2,506.54 CR</b>
<u>(Contributions) Ghule, Aarti - Accumulation (GHUAAR00001A)</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
				<b>2,022.45</b>	<b>2,022.45 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Chakravarty, Dean - Accumulation (CHADEA00002A)</u>					
26/04/2019	System Member Journals			59,598.03	59,598.03 CR
				<b>59,598.03</b>	<b>59,598.03 CR</b>
<u>(Transfers In) Ghule, Aarti - Accumulation (GHUAAR00001A)</u>					
11/04/2019	System Member Journals			88,996.85	88,996.85 CR
				<b>88,996.85</b>	<b>88,996.85 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Chakravarty, Dean - Accumulation (CHADEA00002A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			98.44	98.44 CR
				<b>98.44</b>	<b>98.44 CR</b>
<u>(Share of Profit/(Loss)) Ghule, Aarti - Accumulation (GHUAAR00001A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			178.38	178.38 CR
				<b>178.38</b>	<b>178.38 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Chakravarty, Dean - Accumulation (CHADEA00002A)</u>					
26/04/2019	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		14.67		14.67 DR
			<b>14.67</b>		<b>14.67 DR</b>
<u>(Income Tax) Ghule, Aarti - Accumulation (GHUAAR00001A)</u>					
11/04/2019	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		26.59		26.59 DR
			<b>26.59</b>		<b>26.59 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Chakravarty, Dean - Accumulation (CHADEA00002A)</u>					
17/05/2019	System Member Journals		222.52		222.52 DR
19/06/2019	System Member Journals		153.46		375.98 DR
			<b>375.98</b>		<b>375.98 DR</b>
<u>(Contributions Tax) Ghule, Aarti - Accumulation (GHUAAR00001A)</u>					
26/04/2019	System Member Journals		60.67		60.67 DR
09/05/2019	System Member Journals		60.67		121.34 DR
30/06/2019	System Member Journals		182.02		303.36 DR

DCAG Superannuation Trust

**General Ledger**

For The Period 21 March 2019 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>303.36</b>		<b>303.36 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA - Main (CBA11523054)</u>					
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
			<b>153,272.69</b>		<b>153,272.69 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
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
			<b>128.00</b>	<b>720.60</b>	<b>592.60 CR</b>
<b>Total Debits:</b>			<b>307,563.24</b>		
<b>Total Credits:</b>				<b>307,563.24</b>	