

LSV SUPERANNUATION FUND

General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank - BOM 456717069 (Cash at Bank - BOM 4)</u>					
31/07/2018				0.04	0.04 CR
31/08/2018				0.04	0.08 CR
29/09/2018				0.04	0.12 CR
31/10/2018				0.04	0.16 CR
30/11/2018				0.03	0.19 CR
31/12/2018				0.03	0.22 CR
31/01/2019				0.03	0.25 CR
28/02/2019				0.03	0.28 CR
30/03/2019				0.03	0.31 CR
30/04/2019				0.03	0.34 CR
31/05/2019				0.03	0.37 CR
29/06/2019				0.03	0.40 CR
				0.40	0.40 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/10/2018			53.00		53.00 DR
			53.00		53.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2019	FY 2018 Super Levy		259.00		259.00 DR
			259.00		259.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			151.72	151.72 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			159.88	311.60 CR
				311.60	311.60 CR
Opening Balance (50010)					
<u>(Opening Balance) Badireddi, Murali Krishna - Accumulation (BADMUR00001A)</u>					
01/07/2018	Opening Balance				29,012.59 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		152.11		28,860.48 CR
			152.11		28,860.48 CR
<u>(Opening Balance) Samreddy, Gopal - Accumulation (SAMGOP00001A)</u>					
01/07/2018	Opening Balance				27,564.95 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,845.43	30,410.38 CR
				2,845.43	30,410.38 CR
Transfers In (52850)					
<u>(Transfers In) Samreddy, Gopal - Accumulation (SAMGOP00001A)</u>					
01/07/2018	Opening Balance				3,000.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		3,000.00		0.00 DR
			3,000.00		0.00 DR