

DMP Superannuation Fund
 ABN 20 806 875 162
General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0164 - Dividends Received - Franked				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #6988 Deposits & Payments	0		4,205.00
					0		4,205.00
				Closing Balance			4,205.00
Account 0164.01 - Dividends Received - Franking Credits				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		Franking Credits on Fully Franked FMG Dividends received	0		1,802.00
					0		1,802.00
				Closing Balance			1,802.00
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 CBA #6988 Deposits & Payments	0		127.95
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0		3.03
					0		130.98
				Closing Balance			130.98
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV	0	18,190.05	
5	Journals - Non Cash	30/06/2021		FY21 Change in MV	0		27,877.54
					0	18,190.05	27,877.54
				Closing Balance			9,687.49
Account 0172 - Rebates & Refunds				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0		417.51
					0		417.51
				Closing Balance			417.51
Account 0196 - Capital Profit - Shares				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2021		FMG Disposal - 500 shares	0	2,377.49	
2	Journals - Cash	30/06/2021		FY21 CBA #6988 Deposits & Payments	0		11,420.05
					0	2,377.49	11,420.05
				Closing Balance			9,042.56
Account 0201 - Accountancy				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0	1,732.00	
					0	1,732.00	0.00
				Closing Balance		1,732.00	
Account 0204 - ATO Supervisory Levy				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0	259.00	
					0	259.00	0.00
				Closing Balance		259.00	
Account 0281 - Filing Fees				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0	273.00	
					0	273.00	0.00
				Closing Balance		273.00	

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Account 0408 - Subscriptions & Memberships							
3	Journals - Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 CBA #3836 Deposits & Payments	0	220.00	
					0	220.00	0.00
				Closing Balance		220.00	
Account 0504.01 - Profit Distribution to Members							
7	Journals - Non Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 Profit share to Members	0	13,715.69	
					0	13,715.69	0.00
				Closing Balance		13,715.69	
Account 0504.02 - Profit Distribution to Members							
7	Journals - Non Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 Profit share to Members	0	9,085.85	
					0	9,085.85	0.00
				Closing Balance		9,085.85	
Account 0515.01 - Opening Balance							
1	Opening Balances	01/07/2020		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0		112,774.89
					0		112,774.89
				Closing Balance			112,774.89
Account 0515.02 - Opening Balance							
1	Opening Balances	01/07/2020		B/Fwd from Previous Period	0	0.00	0.00
				Balance B/fwd	0		74,706.84
					0		74,706.84
				Closing Balance			74,706.84
Account 0516.01 - Employer Contributions							
3	Journals - Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 CBA #3836 Deposits & Payments	0		61.39
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0		25,000.00
					0		25,061.39
				Closing Balance			25,061.39
Account 0518.02 - Benefits Transferred In							
3	Journals - Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 CBA #3836 Deposits & Payments	0		2,594.30
					0		2,594.30
				Closing Balance			2,594.30
Account 0519.01 - Allocated Earnings							
7	Journals - Non Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 Profit share to Members	0		13,715.69
					0		13,715.69
				Closing Balance			13,715.69
Account 0519.02 - Allocated Earnings							
7	Journals - Non Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 Profit share to Members	0		9,085.85
					0		9,085.85
				Closing Balance			9,085.85
Account 0526.01 - Insurance Premium							
3	Journals - Cash	30/06/2021		B/Fwd from Previous Period	0	0.00	0.00
				FY21 CBA #3836 Deposits & Payments	0	122.72	
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0	2,022.03	
					0	2,144.75	0.00

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Closing Balance						2,144.75	
Account 0526.02 - Insurance Premium				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0	552.08	
					0	552.08	0.00
Closing Balance						552.08	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0	45.65	
					0	45.65	0.00
Closing Balance						45.65	
Account 0528.02 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0	160.54	
					0	160.54	0.00
Closing Balance						160.54	
Account 0529.01 - Income Tax on Contributions				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0	3,759.21	
					0	3,759.21	0.00
Closing Balance						3,759.21	
Account 0622 - Bank - CBA #3836				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	31,141.03	
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0		10,927.83
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0	28,753.88	
					0	59,894.91	10,927.83
Closing Balance						48,967.08	
Account 0625 - Bank - CBA #6988				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	130,403.05	
2	Journals - Cash	30/06/2021		FY21 CBA #6988 Deposits & Payments	0	15,753.00	
					0	146,156.05	0.00
Closing Balance						146,156.05	
Account 0648 - Shares on Hand				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	27,700.00	
5	Journals - Non Cash	30/06/2021		Reverse FY20 Change in MV	0		18,190.05
4	Journals - Cash	30/06/2021		FMG Disposal - 500 shares	0		2,377.49
5	Journals - Non Cash	30/06/2021		FY21 Change in MV	0	27,877.54	
					0	55,577.54	20,567.54
Closing Balance						35,010.00	
Account 0773 - PAYG I Payable				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0		2,440.00
6	Journals - Non Cash	30/06/2021		FY21 PAYG I Raised	0		4,755.00
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0	6,006.00	
					0	6,006.00	7,195.00
Closing Balance							1,189.00
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	677.65	

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6	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
8	Journals - Non Cash	30/06/2021		FY21 Tax on Contributions	0		3,759.21
6	Journals - Non Cash	30/06/2021		FY21 PAYG I Raised	0	4,755.00	
3	Journals - Cash	30/06/2021		FY21 CBA #3836 Deposits & Payments	0		677.65
9	Journals - Non Cash	30/06/2021		FY21 Tax on Earnings	0		206.19
4	Journals - Cash	30/06/2021		Franking Credits on Fully Franked FMG Dividends received	0	1,802.00	
					0	7,234.65	4,902.05
Closing Balance						2,332.60	