

YY Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Patel, Dinesh - Accumulation (PATDIN00001A)</u>					
30/06/2020	Admin Fee			54.00	54.00 CR
				54.00	54.00 CR
Interest Received (25000)					
<u>Loan to Anil Nagpal (LOANTOANILNAGPAL)</u>					
30/06/2020	Int Rec from Loan			5,300.00	5,300.00 CR
				5,300.00	5,300.00 CR
<u>Macquarie Bank (MBL000966751331)</u>					
30/06/2020	Int Rec			0.60	0.60 CR
				0.60	0.60 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2020	Admin Fee		54.00		54.00 DR
			54.00		54.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2020	FY 20 Super Levy		259.00		259.00 DR
			259.00		259.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		672.45		672.45 DR
			672.45		672.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2020	System Member Journals		54.00		54.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,987.60		5,041.60 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			672.45	4,369.15 DR
			5,041.60	672.45	4,369.15 DR
Opening Balance (50010)					
<u>(Opening Balance) Patel, Dinesh - Accumulation (PATDIN00001A)</u>					
01/07/2019	Close Period Journal			54,588.07	54,588.07 CR
				54,588.07	54,588.07 CR
Contributions (52420)					
<u>(Contributions) Patel, Dinesh - Accumulation (PATDIN00001A)</u>					
01/07/2019	Opening Balance				1,850.00 CR
01/07/2019	Close Period Journal		1,850.00		0.00 DR
30/06/2020	System Member Journals			54.00	54.00 CR
			1,850.00	54.00	54.00 CR
Transfers In (52850)					
<u>(Transfers In) Patel, Dinesh - Accumulation (PATDIN00001A)</u>					
01/07/2019	Opening Balance				53,241.55 CR