

# YY Superannuation Fund

## General Ledger

As at 30 June 2020

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