

DEARDEN TOWNSHIP SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Dearden, Aaron - Accumulation (DEAAAR00001A)</u>					
01/07/2021	Set up cost re corporate trustee			635.00	635.00 CR
01/07/2021	Set up fee - statement of advice			3,025.00	3,660.00 CR
				3,660.00	3,660.00 CR
<u>(Contributions) Dearden, Antonia - Accumulation (DEAANT00001A)</u>					
01/07/2021	Set up cost re corporate trustee			635.00	635.00 CR
01/07/2021	Set up fee - statement of advice			3,025.00	3,660.00 CR
				3,660.00	3,660.00 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2022	2022 amortisation of set up cost		1,464.00		1,464.00 DR
			1,464.00		1,464.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			219.60	219.60 CR
				219.60	219.60 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		635.00		635.00 DR
01/07/2021	System Member Journals		635.00		1,270.00 DR
01/07/2021	System Member Journals		3,025.00		4,295.00 DR
01/07/2021	System Member Journals		3,025.00		7,320.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			732.00	6,588.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			732.00	5,856.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		109.80		5,965.80 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		109.80		6,075.60 DR
			7,539.60	1,464.00	6,075.60 DR
Contributions (52420)					
<u>(Contributions) Dearden, Aaron - Accumulation (DEAAAR00001A)</u>					
01/07/2021	System Member Journals			635.00	635.00 CR
01/07/2021	System Member Journals			3,025.00	3,660.00 CR
				3,660.00	3,660.00 CR
<u>(Contributions) Dearden, Antonia - Accumulation (DEAANT00001A)</u>					
01/07/2021	System Member Journals			635.00	635.00 CR
01/07/2021	System Member Journals			3,025.00	3,660.00 CR
				3,660.00	3,660.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dearden, Aaron - Accumulation (DEAAAR00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		732.00		732.00 DR
			732.00		732.00 DR
<u>(Share of Profit/(Loss)) Dearden, Antonia - Accumulation (DEAANT00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		732.00		732.00 DR
			732.00		732.00 DR
Income Tax (53330)					
	(Income Tax) Dearden, Aaron - Accumulation (DEAAAR00001A)				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			109.80	109.80 CR
				109.80	109.80 CR
	(Income Tax) Dearden, Antonia - Accumulation (DEAANT00001A)				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			109.80	109.80 CR
				109.80	109.80 CR
Prepaid Expenses (66000)					
	Prepaid Expenses (66000)				
01/07/2021	Set up cost re corporate trustee		1,270.00		1,270.00 DR
01/07/2021	Set up fee - statement of advice		6,050.00		7,320.00 DR
30/06/2022	2022 amortisation of set up cost			1,464.00	5,856.00 DR
			7,320.00	1,464.00	5,856.00 DR
Deferred Tax Liability/Asset (89000)					
	Deferred Tax Liability/Asset (89000)				
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		219.60		219.60 DR
			219.60		219.60 DR
Total Debits: 18,007.20					
Total Credits: 18,007.20					