

  
**Rachel Green-Luther**

**From:** Rachel Green-Luther  
**Sent:** Tuesday, September 19, 2017 8:25 AM  
**To:** 'Sarah Brandon'  
**Subject:** RE: DEK01S MYOB File

No longer making any adjustments to Danny's MYOB file.  
 No need.  
 Just use Danny's MYOB file as supporting evidence.

Hi Sarah,

Thanks for the heads up. I will leave the file as is then.

And will make any adjustments next year.

Thanks

Rach

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**From:** Sarah Brandon [mailto:SarahB@mtaccountants.com.au]  
**Sent:** Monday, September 18, 2017 5:42 PM  
**To:** Rachel Green-Luther <RachelG@virtusuper.com.au>  
**Subject:** DEK01S MYOB File

Hi Rach

Danny has rolled the file into 2018FY already. Do you still want to enter a journal at 1/7/17 or leave it unadjusted?

I think I might just leave the Unit Trust as it is just going to disappear in 2018FY anyway.

But I'm happy to get the SMSF file for you if you still want it.



Sarah Brandon  
 Senior Accountant

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**DDP Super Fund**P.O. BOX 438,  
COOGEE NSW 2034**General Journal****30/06/2017 To 30/06/2017**18/09/2017  
3:17:48 PM

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	ID#	Acct#	Account Name	Debit	Credit	Job No.
<b>GJ</b>	<b>30/06/2017</b>		<b>EOFY Accountants Adjustment Journal</b>			
	E1a.01	1-2110	Shares in Listed Companies	\$0.04		
	E1a.01	1-2100	DDP Unit Trust - Current	\$1,570,945.02		
	E1a.01	1-2130	DRP Carried Forward	\$3.96		
	E1a.01	2-3001	Ato Tax Payment		\$159,077.96	
	E1a.01	2-3030	GST Paid		\$449.00	
	E1a.01	2-5002	Sundry Creditors	\$549.00		
	E1a.01	3-1500	Danny Dekker - Accrued Benef		\$1,057,326.54	
	E1a.01	6-5002	Accounting Fees	\$85.00		
	E1a.01	4-1000	Rent from DDP Unit Trust		\$1,570,945.02	
	E1a.01	4-1002	WESFARMERS Dividend		\$5.65	
	E1a.01	6-5005	Supervisory Levy	\$259.00		
	E1a.01	1-2120	Units in Unlisted Unit Trusts		\$353,384.36	
	E1a.01	3-8000	Retained Earnings	\$1,569,346.51		
Grand Total:				<u>\$3,141,188.53</u>	<u>\$3,141,188.53</u>	