

My Future SMSF
ABN 58 487 059 490
General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 Westpac #8901	0		0.21
2	Journals - Cash	30/06/2020		Deposits & Payments FY20 Westpac #8928	0		104.45
				Deposits & Payments	0		104.66
Closing Balance							104.66
Account 0168 - Property Rental Income				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 Agent's Rental Statement	0		2,941.73
2	Journals - Cash	30/06/2020		FY20 Westpac #8928	0		20,518.27
				Deposits & Payments	0		23,460.00
Closing Balance							23,460.00
Account 0170 - Change in MV				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2020		FY20 Change in MV	0		8,563.79
8	Journals - Non Cash	30/06/2020		Reversing FY19 Change in MV - Property	0	88,563.79	
					0	88,563.79	8,563.79
Closing Balance						80,000.00	
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
					0	259.00	0.00
Closing Balance						259.00	
Account 0214 - Borrowing Expense				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 Borrowing Costs - Amortisation	0	942.58	
					0	942.58	0.00
Closing Balance						942.58	
Account 0281 - Filing Fees				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 Westpac #8901	0	321.00	
				Deposits & Payments	0	321.00	0.00
Closing Balance						321.00	
Account 0305 - Interest Paid				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Cash	30/06/2020		FY20 Westpac Loan #8112	0	15,257.21	
					0	15,257.21	0.00
Closing Balance						15,257.21	
Account 0385 - Property Rental Expenses				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Cash	30/06/2020		FY20 Westpac #8901	0	520.04	
3	Journals - Cash	30/06/2020		Deposits & Payments FY20 Westpac #8901	0	870.58	
5	Journals - Non Cash	30/06/2020		Deposits & Payments FY20 Agent's Rental Statement	0	2,941.73	
3	Journals - Cash	30/06/2020		FY20 Westpac #8901	0	1,426.25	
4	Journals - Cash	30/06/2020		Deposits & Payments FY20 Westpac Loan #8112	0	180.00	
3	Journals - Cash	30/06/2020		FY20 Westpac #8901	0	2,077.54	
				Deposits & Payments	0	8,016.14	0.00

My Future SMSF
 ABN 58 487 059 490
General Ledger Enquiry
 For the year ended 30 June 2020
 All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Closing Balance						8,016.14	
Account 0504.01 - Profit/(Loss) Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Loss share to members	0		64,276.10
					0		64,276.10
Closing Balance							64,276.10
Account 0504.02 - Profit/(Loss) Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Loss share to members	0		16,955.17
					0		16,955.17
Closing Balance							16,955.17
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		331,560.14
					0		331,560.14
Closing Balance							331,560.14
Account 0515.02 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		87,461.09
					0		87,461.09
Closing Balance							87,461.09
Account 0517.02 - Contributions by Member				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2020		Member's Cont	0		259.00
					0		259.00
Closing Balance							259.00
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Loss share to members	0	64,276.10	
					0	64,276.10	0.00
Closing Balance						64,276.10	
Account 0519.02 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		FY20 Loss share to members	0	16,955.17	
					0	16,955.17	0.00
Closing Balance						16,955.17	
Account 0623 - Bank - Westpac #8928				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	99,739.89	
2	Journals - Cash	30/06/2020		FY20 Westpac #8928 Deposits & Payments	0	20,622.72	
2	Journals - Cash	30/06/2020		FY20 Westpac #8928 Deposits & Payments	0		35,612.41
					0	120,362.61	35,612.41
Closing Balance						84,750.20	
Account 0624 - Bank - Westpac #8901				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	325.78	
3	Journals - Cash	30/06/2020		FY20 Westpac #8901 Deposits & Payments	0	0.21	
3	Journals - Cash	30/06/2020		FY20 Westpac #8901 Deposits & Payments	0		35,642.41
2	Journals - Cash	30/06/2020		FY20 Westpac #8928 Deposits & Payments	0	35,612.41	
					0	35,938.40	35,642.41

My Future SMSF
 ABN 58 487 059 490
General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Closing Balance						295.99	
Account 0676 - Borrowing Cost				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	4,700.00	
Closing Balance						4,700.00	
Account 0677 - Less Borrowing Expenses written off				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		2,123.29
6	Journals - Non Cash	30/06/2020		FY20 Borrowing Costs - Amortisation	0		942.58
Closing Balance						3,065.87	
Closing Balance							3,065.87
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		259.00
7	Journals - Non Cash	30/06/2020		FY19 IT Paid	0	259.00	
7	Journals - Non Cash	30/06/2020		FY20 ATo Levy	0		259.00
3	Journals - Cash	30/06/2020		FY20 Westpac #8901 Deposits & Payments	0	259.00	
Closing Balance						518.00	518.00
Account 0861 - Building - 17 Menzies Dr (Bare Trust)				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	630,000.00	
8	Journals - Non Cash	30/06/2020		FY20 Change in MV	0	8,563.79	
8	Journals - Non Cash	30/06/2020		Reversing FY19 Change in MV - Property	0		88,563.79
Closing Balance						638,563.79	88,563.79
Closing Balance						550,000.00	
Account 0981 - Loan - Westpac #1182				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0		313,362.15
4	Journals - Cash	30/06/2020		FY20 Westpac Loan #8112	0		15,257.21
4	Journals - Cash	30/06/2020		FY20 Westpac Loan #8112	0		180.00
3	Journals - Cash	30/06/2020		FY20 Westpac #8901 Deposits & Payments	0	30,168.00	
Closing Balance						30,168.00	328,799.36
Closing Balance							298,631.36