

# OUR FIVE SONS SMSF

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) Hosking, David John - Accumulation (HOSDAV00001A)					
01/03/2021	Nm Superannuatio 8896546			163,375.00	163,375.00 CR
				<b>163,375.00</b>	<b>163,375.00 CR</b>
(Transfers In) Hosking, Marilyn - Accumulation (HOSMER00001A)					
05/03/2021	Nm Superannuatio 8909943			47,375.00	47,375.00 CR
				<b>47,375.00</b>	<b>47,375.00 CR</b>
<b>Preliminary Expenses (30600)</b>					
Preliminary Expenses (30600)					
09/03/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SO		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>
<b>Investment Fee (37400)</b>					
Investment Fee (37400)					
08/03/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio		20,000.00		20,000.00 DR
09/03/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio		6,250.00		26,250.00 DR
			<b>26,250.00</b>		<b>26,250.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
01/03/2021	System Member Journals		163,375.00		163,375.00 DR
05/03/2021	System Member Journals		47,375.00		210,750.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			22,453.75	188,296.25 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,296.25	182,000.00 DR
			<b>210,750.00</b>	<b>28,750.00</b>	<b>182,000.00 DR</b>
<b>Transfers In (52850)</b>					
(Transfers In) Hosking, David John - Accumulation (HOSDAV00001A)					
01/03/2021	System Member Journals			163,375.00	163,375.00 CR
				<b>163,375.00</b>	<b>163,375.00 CR</b>
(Transfers In) Hosking, Marilyn - Accumulation (HOSMER00001A)					
05/03/2021	System Member Journals			47,375.00	47,375.00 CR
				<b>47,375.00</b>	<b>47,375.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Hosking, David John - Accumulation (HOSDAV00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		22,453.75		22,453.75 DR
			<b>22,453.75</b>		<b>22,453.75 DR</b>
(Share of Profit/(Loss)) Hosking, Marilyn - Accumulation (HOSMER00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,296.25		6,296.25 DR
			<b>6,296.25</b>		<b>6,296.25 DR</b>
<b>Income Tax (53330)</b>					
(Income Tax) Hosking, David John - Accumulation (HOSDAV00001A)					
01/03/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Hosking, Marilyn - Accumulation (HOSMER00001A)</u>					
05/03/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account-2173 (182612000968642173)</u>					
01/03/2021	Nm Superannuatio 8896546		163,375.00		163,375.00 DR
05/03/2021	Nm Superannuatio 8909943		47,375.00		210,750.00 DR
08/03/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio			20,000.00	190,750.00 DR
09/03/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio			6,250.00	184,500.00 DR
09/03/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SO			2,500.00	182,000.00 DR
10/03/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS			175,000.00	7,000.00 DR
			210,750.00	203,750.00	7,000.00 DR
<b>Other Loans (69500)</b>					
<u>SJS Wealth Solutions Pty Ltd (00012)</u>					
10/03/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS		175,000.00		175,000.00 DR
			175,000.00		175,000.00 DR
<b>Total Debits: 654,000.00</b>					
<b>Total Credits: 654,000.00</b>					