

ROGER MELVILLE SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management A/c 6111 (MBL6111)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			0.35	0.35 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.36	0.71 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.31	1.02 CR
				1.02	1.02 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/09/2020	TRANSACTION FUNDS TFR TO DPS ACCOUNTING SOL		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/03/2021	BPAY TO TAX OFFICE PAYMENTS		518.00		518.00 DR
			518.00		518.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
04/11/2020	BPAY TO ASIC		55.00		55.00 DR
			55.00		55.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,571.98	3,571.98 CR
				3,571.98	3,571.98 CR
Opening Balance (50010)					
<u>(Opening Balance) Melville, Roger William - Accumulation (MELROG00001A)</u>					
01/07/2020	Close Period Journal			84,510.87	84,510.87 CR
				84,510.87	84,510.87 CR
Transfers In (52850)					
<u>(Transfers In) Melville, Roger William - Accumulation (MELROG00001A)</u>					
01/07/2020	Opening Balance				92,000.00 CR
01/07/2020	Close Period Journal		92,000.00		0.00 DR
			92,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Melville, Roger William - Accumulation (MELROG00001A)</u>					
01/07/2020	Opening Balance				7,487.33 DR
01/07/2020	Close Period Journal			7,487.33	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,571.98		3,571.98 DR
			3,571.98	7,487.33	3,571.98 DR
Income Tax (53330)					
<u>(Income Tax) Melville, Roger William - Accumulation (MELROG00001A)</u>					
01/07/2020	Opening Balance				1.80 DR
01/07/2020	Close Period Journal			1.80	0.00 DR
				1.80	0.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Macquarie Cash Management A/c 6111 (MBL6111)</u>					
01/07/2020	Opening Balance				9,512.67 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.35		9,513.02 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.36		9,513.38 DR
10/09/2020	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			3,000.00	6,513.38 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.31		6,513.69 DR
04/11/2020	BPAY TO ASIC			55.00	6,458.69 DR
25/03/2021	BPAY TO TAX OFFICE PAYMENTS			519.80	5,938.89 DR
			1.02	3,574.80	5,938.89 DR
Other Loans (69500)					
<u>SJS Wealth Solutions Pty Ltd (ROGSJS)</u>					
01/07/2020	Opening Balance				75,000.00 DR
					75,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1.80 CR
25/03/2021	BPAY TO TAX OFFICE PAYMENTS		1.80		0.00 DR
			1.80		0.00 DR
Total Debits:			99,147.80		
Total Credits:				99,147.80	