

JK MCKAIN SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 May, 2021 @ 06:42:18

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>McKain, Joshua Douglas</u>						
25/07/2019	250719	Bank Statement			720.55	(720.55)
		Narration: QUICKSUPER QUICKSPR2483174499				
22/08/2019	220819	Bank Statement			720.55	(1,441.10)
		Narration: QUICKSUPER QUICKSPR2503235644				
01/10/2019	011019	Bank Statement			720.55	(2,161.65)
		Narration: QUICKSUPER QUICKSPR2531518634				
24/10/2019	241019	Bank Statement			742.03	(2,903.68)
		Narration: QUICKSUPER QUICKSPR2548770936				
18/11/2019	181119	Bank Statement			727.90	(3,631.58)
		Narration: QUICKSUPER QUICKSPR2568629910				
13/12/2019	131219	Bank Statement			727.71	(4,359.29)
		Narration: QUICKSUPER QUICKSPR2588816526				
16/01/2020	160120	Bank Statement			727.71	(5,087.00)
		Narration: QUICKSUPER QUICKSPR2612803960				
19/02/2020	190220	Bank Statement			727.71	(5,814.71)
		Narration: QUICKSUPER QUICKSPR2638384715				
12/03/2020	120320	Bank Statement			727.71	(6,542.42)
		Narration: QUICKSUPER QUICKSPR2656109007				
07/04/2020	070420	Bank Statement			321.54	(6,863.96)
		Narration: ABN98002348352 ET200407CTR06554AF				
14/04/2020	140420	Bank Statement			165.39	(7,029.35)
		Narration: QUICKSUPER QUICKSPR2676049793				
07/05/2020	070520	Bank Statement			643.08	(7,672.43)
		Narration: ABN98002348352 ET200507CTR065F44C				
09/06/2020	090620	Bank Statement			964.62	(8,637.05)
		Narration: ABN98002348352 ET200609CTR0656941				
<u>250</u> <u>Interest Received</u>						
<u>250/001</u> <u>Cash at Bank - Macquarie 182512 963640966</u>						
31/07/2019	310719	Bank Statement			124.05	(124.05)
		Narration: MACQUARIE CMA INTEREST PAID				
30/08/2019	300819	Bank Statement			119.38	(243.43)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2019	300919	Bank Statement			132.36	(375.79)
		Narration: MACQUARIE CMA INTEREST PAID				
31/10/2019	311019	Bank Statement			99.13	(474.92)
		Narration: MACQUARIE CMA INTEREST PAID				
29/11/2019	291119	Bank Statement			91.83	(566.75)
		Narration: MACQUARIE CMA INTEREST PAID				
31/12/2019	311219	Bank Statement			95.09	(661.84)
		Narration: MACQUARIE CMA INTEREST PAID				
31/01/2020	310120	Bank Statement			95.08	(756.92)
		Narration: MACQUARIE CMA INTEREST PAID				
28/02/2020	280220	Bank Statement			88.75	(845.67)
		Narration: MACQUARIE CMA INTEREST PAID				
31/03/2020	310320	Bank Statement			47.89	(893.56)
		Narration: MACQUARIE CMA INTEREST PAID				
30/04/2020	300420	Bank Statement			8.65	(902.21)
		Narration: MACQUARIE CMA INTEREST PAID				
29/05/2020	290520	Bank Statement			8.93	(911.14)

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: MACQUARIE CMA INTEREST PAID						
30/06/2020	300620	Bank Statement			8.42	(919.56)
Narration: MACQUARIE CMA INTEREST PAID						
280	<u>Rent Received</u>					
280/001	<u>29 Bivone Court, Salisbury Downs</u>					
02/07/2019	020719	Bank Statement			1,009.14	(1,009.14)
Narration: Part of \$1370.59						
02/08/2019	020819	Bank Statement			1,199.28	(2,208.42)
Narration: 1840 REAL ESTATE RENT PAYMENT						
02/09/2019	020919	Bank Statement			558.58	(2,767.00)
Narration: 1840 REAL ESTATE RENT PAYMENT						
02/10/2019	021019	Bank Statement			1,367.77	(4,134.77)
Narration: 1840 REAL ESTATE RENT PAYMENT						
04/11/2019	041119	Bank Statement			1,207.54	(5,342.31)
Narration: 1840 REAL ESTATE RENT PAYMENT						
02/12/2019	021219	Bank Statement			1,217.88	(6,560.19)
Narration: 1840 REAL ESTATE RENT PAYMENT						
02/01/2020	020120	Bank Statement			1,429.78	(7,989.97)
Narration: 1840 REAL ESTATE RENT PAYMENT						
03/02/2020	030220	Bank Statement			682.49	(8,672.46)
Narration: 1840 REAL ESTATE RENT PAYMENT						
02/03/2020	020320	Bank Statement			1,371.21	(10,043.67)
Narration: 1840 REAL ESTATE RENT PAYMENT						
02/04/2020	020420	Bank Statement			1,398.45	(11,442.12)
Narration: 1840 REAL ESTATE RENT PAYMENT						
04/05/2020	040520	Bank Statement			779.78	(12,221.90)
Narration: 1840 REAL ESTATE RENT PAYMENT						
30/06/2020	681	Journal - Cash			72.30	(12,294.20)
Narration: T/up rent debtor 2020						
30/06/2020	280	Journal - Cash			4,345.58	(16,639.78)
Narration: T/up agent statement						
285	<u>Transfers In - Preserved/Taxable</u>					
285/002	<u>McKain, Kathleen May</u>					
04/09/2019	502285	Journal - Cash			29,268.48	(29,268.48)
Narration: Lump Sum Rollin - Taxable - Preserved						
286	<u>Transfers In - Preserved/Tax Free</u>					
286/002	<u>McKain, Kathleen May</u>					
04/09/2019	502286	Journal - Cash			0.42	(0.42)
Narration: Lump Sum Rollin - Tax Free - Preserved						
301	<u>Accountancy Fees</u>					
10/09/2019	100919	Bank Statement		440.00		440.00
Narration: Reimburse for 2 x SLA invoices 17797 & 17798						
23/06/2020	230620	Bank Statement		2,920.05		3,360.05
Narration: Part of \$3300						
304	<u>ATO Supervisory Levy</u>					
23/06/2020	230620	Bank Statement		259.00		259.00
Narration: BPAY TO TAX OFFICE PAYMENTS						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>307 Auditor's Remuneration</u>						
23/06/2020	230620	Bank Statement		379.95		379.95
		Narration: Part of \$3300				
<u>334 Depreciation</u>						
<u>334/001 Plant & Equipment 29 Bivone Court OSR report</u>						
30/06/2020	334	Journal - Cash		1,785.06		1,785.06
		Narration: T/up depreciation per QSR				
<u>334/002 29 Bivone Court, Salisbury Downs</u>						
<u>334/003 Dishwasher</u>						
30/06/2020	765002	Journal - Non Cash		113.86		113.86
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				
<u>375 Investment Expenses</u>						
<u>375/003 Infocus fees</u>						
09/10/2019	091019	Bank Statement		1,650.00		1,650.00
		Narration: TRANSACT FUNDS TFR TO INFOCUS SECURITIES - SOA fees				
<u>381 Filing fees - ASIC</u>						
11/10/2019	111019	Bank Statement		267.00		267.00
		Narration: BPAY TO ASIC				
11/10/2019	111019	Bank Statement		54.00		321.00
		Narration: BPAY TO ASIC				
<u>390 Life Insurance Premiums - Preserved</u>						
<u>390/001 McKain, Joshua Douglas</u>						
10/07/2019	100719	Bank Statement		177.02		177.02
		Narration: ZURICH LIFE 4715540 3G - part of \$219.12				
12/08/2019	120819	Bank Statement		177.02		354.04
		Narration: ZURICH LIFE 4715540 3G - part of \$219.12				
10/09/2019	100919	Bank Statement		177.02		531.06
		Narration: ZURICH LIFE 4715540 3G - part of \$219.12				
10/10/2019	101019	Bank Statement		84.25		615.31
		Narration: Zurich part of \$235.01				
10/10/2019	101019	Bank Statement		102.20		717.51
		Narration: Zurich part of \$235.01				
11/11/2019	111119	Bank Statement		84.25		801.76
		Narration: Zurich part of \$235.01				
11/11/2019	111119	Bank Statement		102.20		903.96
		Narration: Zurich part of \$235.01				
10/12/2019	101219	Bank Statement		84.25		988.21
		Narration: Zurich part of \$235.01				
10/12/2019	101219	Bank Statement		102.20		1,090.41
		Narration: Zurich part of \$235.01				
10/01/2020	100120	Bank Statement		84.25		1,174.66
		Narration: Zurich part of \$235.01				
10/01/2020	100120	Bank Statement		102.20		1,276.86
		Narration: Zurich part of \$235.01				
10/02/2020	100220	Bank Statement		84.25		1,361.11

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		Narration: Zurich part of \$235.01				
10/02/2020	100220	Bank Statement		102.20		1,463.31
		Narration: Zurich part of \$235.01				
10/03/2020	100320	Bank Statement		84.25		1,547.56
		Narration: Zurich part of \$235.01				
10/03/2020	100320	Bank Statement		102.20		1,649.76
		Narration: Zurich part of \$235.01				
14/04/2020	140420	Bank Statement		84.25		1,734.01
		Narration: Zurich part of \$235.01				
14/04/2020	140420	Bank Statement		102.20		1,836.21
		Narration: Zurich part of \$235.01				
11/05/2020	110520	Bank Statement		84.25		1,920.46
		Narration: Zurich part of \$235.01				
11/05/2020	110520	Bank Statement		102.20		2,022.66
		Narration: Zurich part of \$235.01				
29/05/2020	290520	Bank Statement		1,127.19		3,149.85
		Narration: AIA AUSTRALIA . 68139135 28/05/20				
29/05/2020	290520	Bank Statement		719.85		3,869.70
		Narration: AIA AUSTRALIA . 68139111 28/05/20				
10/06/2020	100620	Bank Statement		84.25		3,953.95
		Narration: ZURICH LIFE 4715540 3G				
390/002	McKain, Kathleen May					
10/07/2019	100719	Bank Statement		42.10		42.10
		Narration: ZURICH LIFE 4715540 3G - part of \$219.12				
12/08/2019	120819	Bank Statement		42.10		84.20
		Narration: ZURICH LIFE 4715540 3G - part of \$219.12				
10/09/2019	100919	Bank Statement		42.10		126.30
		Narration: ZURICH LIFE 4715540 3G - part of \$219.12				
10/10/2019	101019	Bank Statement		48.56		174.86
		Narration: Zurich part of \$235.01				
11/11/2019	111119	Bank Statement		48.56		223.42
		Narration: Zurich part of \$235.01				
10/12/2019	101219	Bank Statement		48.56		271.98
		Narration: Zurich part of \$235.01				
10/01/2020	100120	Bank Statement		48.56		320.54
		Narration: Zurich part of \$235.01				
10/02/2020	100220	Bank Statement		48.56		369.10
		Narration: Zurich part of \$235.01				
10/03/2020	100320	Bank Statement		48.56		417.66
		Narration: Zurich part of \$235.01				
14/04/2020	140420	Bank Statement		48.56		466.22
		Narration: Zurich part of \$235.01				
20/04/2020	200420	Bank Statement		229.32		695.54
		Narration: CLEARVIEWLIFEINV 518240599012510344				
11/05/2020	110520	Bank Statement		48.56		744.10
		Narration: Zurich part of \$235.01				
29/05/2020	290520	Bank Statement			48.56	695.54
		Narration: ZURICH AUST. LTD 03587464 MRS K MCK				
425	Rental Property Expenses					
425/003	Bank charges					
17/07/2019	810	Journal - Cash		10.00		10.00
17/08/2019	810	Journal - Cash		10.00		20.00

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17/08/2019	810	Journal - Cash		50.00		70.00
		Narration: Expired insurance fee				
17/09/2019	810	Journal - Cash		10.00		80.00
17/10/2019	810	Journal - Cash		10.00		90.00
17/11/2019	810	Journal - Cash		10.00		100.00
17/12/2019	810	Journal - Cash		10.00		110.00
17/01/2020	810	Journal - Cash		10.00		120.00
17/02/2020	810	Journal - Cash		10.00		130.00
17/03/2020	810	Journal - Cash		10.00		140.00
17/04/2020	810	Journal - Cash		10.00		150.00
17/05/2020	810	Journal - Cash		10.00		160.00
17/06/2020	810	Journal - Cash		10.00		170.00
425/005		<u>Borrowing costs</u>				
30/06/2020	42505	Journal - Non Cash		238.93		238.93
		Narration: Write of 2020 year borrowing costs				
425/007		<u>Council rates</u>				
30/06/2020	280	Journal - Cash		382.05		382.05
		Narration: T/up agent statement				
30/06/2020	280	Journal - Cash		382.05		764.10
		Narration: T/up agent statement				
30/06/2020	280	Journal - Cash		382.20		1,146.30
		Narration: T/up agent statement				
30/06/2020	280	Journal - Cash		361.45		1,507.75
		Narration: T/up agent statement				
425/009		<u>Insurance</u>				
16/07/2019	160719	Bank Statement		58.77		58.77
		Narration: ALLIANZ INSURE 601064QPB016919197				
16/08/2019	160819	Bank Statement		63.20		121.97
		Narration: ALLIANZ INSURE 601064QPB010619228				
16/09/2019	160919	Bank Statement		63.20		185.17
		Narration: ALLIANZ INSURE 601064QPB014319259				
16/10/2019	161019	Bank Statement		63.20		248.37
		Narration: ALLIANZ INSURE 601064QPB017819289				
18/11/2019	181119	Bank Statement		63.20		311.57
		Narration: ALLIANZ INSURE 601064QPB011819322				
16/12/2019	161219	Bank Statement		63.20		374.77
		Narration: ALLIANZ INSURE 601064QPB015119350				
16/01/2020	160120	Bank Statement		63.20		437.97
		Narration: ALLIANZ INSURE 601064QPB018720016				
17/02/2020	170220	Bank Statement		63.20		501.17
		Narration: ALLIANZ INSURE 601064QPB012620048				
16/03/2020	160320	Bank Statement		63.20		564.37
		Narration: ALLIANZ INSURE 601064QPB015920076				
16/04/2020	160420	Bank Statement		63.20		627.57
		Narration: ALLIANZ INSURE 601064QPB019520107				
18/05/2020	180520	Bank Statement		63.20		690.77
		Narration: ALLIANZ INSURE 601064QPB013420139				
16/06/2020	160620	Bank Statement		63.20		753.97
		Narration: ALLIANZ INSURE 601064QPB016820168				
425/011		<u>Interest</u>				
17/07/2019	810	Journal - Cash		1,045.08		1,045.08

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17/08/2019	810	Journal - Cash		1,077.81		2,122.89
17/09/2019	810	Journal - Cash		1,064.03		3,186.92
17/10/2019	810	Journal - Cash		1,007.02		4,193.94
17/11/2019	810	Journal - Cash		1,038.41		5,232.35
17/12/2019	810	Journal - Cash		1,002.96		6,235.31
17/01/2020	810	Journal - Cash		1,032.78		7,268.09
17/02/2020	810	Journal - Cash		1,028.94		8,297.03
17/03/2020	810	Journal - Cash		960.81		9,257.84
17/04/2020	810	Journal - Cash		1,003.44		10,261.28
17/05/2020	810	Journal - Cash		949.85		11,211.13
17/06/2020	810	Journal - Cash		979.17		12,190.30
425/013 <u>Property Agent Fees</u>						
30/06/2020	280	Journal - Cash		1,215.54		1,215.54
		Narration: T/up agent statement				
425/015 <u>Repairs & Maintenance</u>						
17/07/2019	170719	Bank Statement		99.00		99.00
		Narration: TRANSACT FUNDS TFR TO PRIDE PLUMBING				
30/06/2020	280	Journal - Cash		108.50		207.50
		Narration: T/up agent statement				
30/06/2020	280	Journal - Cash		150.00		357.50
		Narration: T/up agent statement				
425/016 <u>Stationery, postage & sundries</u>						
30/06/2020	280	Journal - Cash		157.89		157.89
		Narration: T/up agent statement				
425/017 <u>Water</u>						
30/06/2020	280	Journal - Cash		381.10		381.10
		Narration: T/up agent statement				
30/06/2020	280	Journal - Cash		233.20		614.30
		Narration: T/up agent statement				
30/06/2020	280	Journal - Cash		252.13		866.43
		Narration: T/up agent statement				
30/06/2020	280	Journal - Cash		339.47		1,205.90
		Narration: T/up agent statement				
490 <u>Profit/Loss Allocation Account</u>						
30/06/2020	300620	Closing Journal - Cash		29,268.90		29,268.90
		Narration: Transfers in from other funds allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			4,649.49	24,619.41
		Narration: Life insurance and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		8,637.05		33,256.46
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			8,107.36	25,149.10
		Narration: Allocation of profit at 30/06/2020				
492 <u>ETP Clearing Account</u>						
04/09/2019	040919	Bank Statement			29,268.90	(29,268.90)
		Narration: DEPOSIT - rollover Qsuper Kathleen				
04/09/2019	502	Journal - Cash		29,268.90		
		Narration: Lump Sum Rollin - McKain, Kathleen May - 502				
500 <u>Profit/(Loss) carried forward</u>						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
01/07/2019		Opening Balance				0.00
501		<u>McKain, Joshua Douglas (Accumulation)</u>				
501/001		<u>Opening Balance - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(92,828.38)
01/07/2019	010719	Journal - Cash			11,863.96	(104,692.34)
		Narration: Fund ledger balance forward at 01/07/2019				
501/011		<u>Employer Contributions - Concessional</u>				
01/07/2019		Opening Balance				(8,709.14)
01/07/2019	010719	Journal - Cash		8,709.14		0.00
		Narration: Fund ledger balance forward at 01/07/2019				
25/07/2019	300620	Closing Journal - Cash			720.55	(720.55)
		Narration: Account allocation at year end at 30/06/2020				
22/08/2019	300620	Closing Journal - Cash			720.55	(1,441.10)
		Narration: Account allocation at year end at 30/06/2020				
01/10/2019	300620	Closing Journal - Cash			720.55	(2,161.65)
		Narration: Account allocation at year end at 30/06/2020				
24/10/2019	300620	Closing Journal - Cash			742.03	(2,903.68)
		Narration: Account allocation at year end at 30/06/2020				
18/11/2019	300620	Closing Journal - Cash			727.90	(3,631.58)
		Narration: Account allocation at year end at 30/06/2020				
13/12/2019	300620	Closing Journal - Cash			727.71	(4,359.29)
		Narration: Account allocation at year end at 30/06/2020				
16/01/2020	300620	Closing Journal - Cash			727.71	(5,087.00)
		Narration: Account allocation at year end at 30/06/2020				
19/02/2020	300620	Closing Journal - Cash			727.71	(5,814.71)
		Narration: Account allocation at year end at 30/06/2020				
12/03/2020	300620	Closing Journal - Cash			727.71	(6,542.42)
		Narration: Account allocation at year end at 30/06/2020				
07/04/2020	300620	Closing Journal - Cash			321.54	(6,863.96)
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash			165.39	(7,029.35)
		Narration: Account allocation at year end at 30/06/2020				
07/05/2020	300620	Closing Journal - Cash			643.08	(7,672.43)
		Narration: Account allocation at year end at 30/06/2020				
09/06/2020	300620	Closing Journal - Cash			964.62	(8,637.05)
		Narration: Account allocation at year end at 30/06/2020				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
01/07/2019		Opening Balance				(5,258.42)
01/07/2019	010719	Journal - Cash		5,258.42		
		Narration: Fund ledger balance forward at 01/07/2019				
30/06/2020	300620	Closing Journal - Cash		2,446.59		2,446.59
		Narration: Members profit allocation at 30/06/2020				
501/051		<u>Contributions Tax - Preserved</u>				
501/053		<u>Income Tax - Preserved/Taxable</u>				
501/130		<u>Life Insurance Premiums - Preserved/Taxable</u>				
01/07/2019		Opening Balance				2,103.60
01/07/2019	010719	Journal - Cash			2,103.60	0.00
		Narration: Fund ledger balance forward at 01/07/2019				

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/07/2019	300620	Closing Journal - Cash		177.02		177.02
		Narration: Account allocation at year end at 30/06/2020				
12/08/2019	300620	Closing Journal - Cash		177.02		354.04
		Narration: Account allocation at year end at 30/06/2020				
10/09/2019	300620	Closing Journal - Cash		177.02		531.06
		Narration: Account allocation at year end at 30/06/2020				
10/10/2019	300620	Closing Journal - Cash		102.20		633.26
		Narration: Account allocation at year end at 30/06/2020				
10/10/2019	300620	Closing Journal - Cash		84.25		717.51
		Narration: Account allocation at year end at 30/06/2020				
11/11/2019	300620	Closing Journal - Cash		102.20		819.71
		Narration: Account allocation at year end at 30/06/2020				
11/11/2019	300620	Closing Journal - Cash		84.25		903.96
		Narration: Account allocation at year end at 30/06/2020				
10/12/2019	300620	Closing Journal - Cash		84.25		988.21
		Narration: Account allocation at year end at 30/06/2020				
10/12/2019	300620	Closing Journal - Cash		102.20		1,090.41
		Narration: Account allocation at year end at 30/06/2020				
10/01/2020	300620	Closing Journal - Cash		102.20		1,192.61
		Narration: Account allocation at year end at 30/06/2020				
10/01/2020	300620	Closing Journal - Cash		84.25		1,276.86
		Narration: Account allocation at year end at 30/06/2020				
10/02/2020	300620	Closing Journal - Cash		102.20		1,379.06
		Narration: Account allocation at year end at 30/06/2020				
10/02/2020	300620	Closing Journal - Cash		84.25		1,463.31
		Narration: Account allocation at year end at 30/06/2020				
10/03/2020	300620	Closing Journal - Cash		102.20		1,565.51
		Narration: Account allocation at year end at 30/06/2020				
10/03/2020	300620	Closing Journal - Cash		84.25		1,649.76
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash		102.20		1,751.96
		Narration: Account allocation at year end at 30/06/2020				
14/04/2020	300620	Closing Journal - Cash		84.25		1,836.21
		Narration: Account allocation at year end at 30/06/2020				
11/05/2020	300620	Closing Journal - Cash		102.20		1,938.41
		Narration: Account allocation at year end at 30/06/2020				
11/05/2020	300620	Closing Journal - Cash		84.25		2,022.66
		Narration: Account allocation at year end at 30/06/2020				
29/05/2020	300620	Closing Journal - Cash		1,127.19		3,149.85
		Narration: Account allocation at year end at 30/06/2020				
29/05/2020	300620	Closing Journal - Cash		719.85		3,869.70
		Narration: Account allocation at year end at 30/06/2020				
10/06/2020	300620	Closing Journal - Cash		84.25		3,953.95
		Narration: Account allocation at year end at 30/06/2020				
502	<u>McKain, Kathleen May (Accumulation)</u>					
502/001	<u>Opening Balance - Preserved/Taxable</u>					
01/07/2019		Opening Balance				(214,203.67)
01/07/2019	010719	Journal - Cash			11,233.91	(225,437.58)
		Narration: Fund ledger balance forward at 01/07/2019				
502/021	<u>Transfers In - Preserved/Taxable</u>					
04/09/2019	300620	Closing Journal - Cash			29,268.48	(29,268.48)
		Narration: Account allocation at year end at 30/06/2020				

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<u>502/022</u> <u>Transfers In - Preserved/Tax Free</u>						
04/09/2019	300620	Closing Journal - Cash			0.42	(0.42)
Narration: Account allocation at year end at 30/06/2020						
<u>502/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2019		Opening Balance				(11,732.69)
01/07/2019	010719	Journal - Cash		11,732.69		
Narration: Fund ledger balance forward at 01/07/2019						
30/06/2020	300620	Closing Journal - Cash		5,660.77		5,660.77
Narration: Members profit allocation at 30/06/2020						
<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
01/07/2019		Opening Balance				0.00
<u>502/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2019		Opening Balance				498.78
01/07/2019	010719	Journal - Cash			498.78	0.00
Narration: Fund ledger balance forward at 01/07/2019						
10/07/2019	300620	Closing Journal - Cash		42.10		42.10
Narration: Account allocation at year end at 30/06/2020						
12/08/2019	300620	Closing Journal - Cash		42.10		84.20
Narration: Account allocation at year end at 30/06/2020						
10/09/2019	300620	Closing Journal - Cash		42.10		126.30
Narration: Account allocation at year end at 30/06/2020						
10/10/2019	300620	Closing Journal - Cash		48.56		174.86
Narration: Account allocation at year end at 30/06/2020						
11/11/2019	300620	Closing Journal - Cash		48.56		223.42
Narration: Account allocation at year end at 30/06/2020						
10/12/2019	300620	Closing Journal - Cash		48.56		271.98
Narration: Account allocation at year end at 30/06/2020						
10/01/2020	300620	Closing Journal - Cash		48.56		320.54
Narration: Account allocation at year end at 30/06/2020						
10/02/2020	300620	Closing Journal - Cash		48.56		369.10
Narration: Account allocation at year end at 30/06/2020						
10/03/2020	300620	Closing Journal - Cash		48.56		417.66
Narration: Account allocation at year end at 30/06/2020						
14/04/2020	300620	Closing Journal - Cash		48.56		466.22
Narration: Account allocation at year end at 30/06/2020						
20/04/2020	300620	Closing Journal - Cash		229.32		695.54
Narration: Account allocation at year end at 30/06/2020						
11/05/2020	300620	Closing Journal - Cash		48.56		744.10
Narration: Account allocation at year end at 30/06/2020						
29/05/2020	300620	Closing Journal - Cash			48.56	695.54
Narration: Account allocation at year end at 30/06/2020						
<u>604</u> <u>Cash at Bank - Macquarie 182512 963640966</u>						
01/07/2019		Opening Balance				180,605.92
02/07/2019	020719	Bank Statement		1,370.59		181,976.51
Narration: 1840 REAL ESTATE RENT PAYMENT						
04/07/2019	040719	Bank Statement			574.00	181,402.51
Narration: TRANSACT FUNDS TFR TO JOSHUA AND KATHLEE						
05/07/2019	050719	Bank Statement			659.42	180,743.09
Narration: SECURE FUNDING P 2452540						
10/07/2019	100719	Bank Statement			219.12	180,523.97

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: ZURICH LIFE 4715540 3G				
16/07/2019	160719	Bank Statement			58.77	180,465.20
		Narration: ALLIANZ INSURE 601064QPB016919197				
17/07/2019	170719	Bank Statement			99.00	180,366.20
		Narration: TRANSACT FUNDS TFR TO PRIDE PLUMBING				
19/07/2019	190719	Bank Statement			659.42	179,706.78
		Narration: SECURE FUNDING P 2452540				
25/07/2019	250719	Bank Statement		720.55		180,427.33
		Narration: QUICKSUPER QUICKSPR2483174499				
31/07/2019	310719	Bank Statement		124.05		180,551.38
		Narration: MACQUARIE CMA INTEREST PAID				
02/08/2019	020819	Bank Statement		1,199.28		181,750.66
		Narration: 1840 REAL ESTATE RENT PAYMENT				
02/08/2019	020819	Bank Statement			659.42	181,091.24
		Narration: SECURE FUNDING P 2452540				
12/08/2019	120819	Bank Statement			219.12	180,872.12
		Narration: ZURICH LIFE 4715540 3G				
16/08/2019	160819	Bank Statement			659.42	180,212.70
		Narration: SECURE FUNDING P 2452540				
16/08/2019	160819	Bank Statement			63.20	180,149.50
		Narration: ALLIANZ INSURE 601064QPB010619228				
22/08/2019	220819	Bank Statement		720.55		180,870.05
		Narration: QUICKSUPER QUICKSPR2503235644				
30/08/2019	300819	Bank Statement		119.38		180,989.43
		Narration: MACQUARIE CMA INTEREST PAID				
30/08/2019	300819	Bank Statement			659.42	180,330.01
		Narration: SECURE FUNDING P 2452540				
02/09/2019	020919	Bank Statement		558.58		180,888.59
		Narration: 1840 REAL ESTATE RENT PAYMENT				
04/09/2019	040919	Bank Statement		29,268.90		210,157.49
		Narration: DEPOSIT				
10/09/2019	100919	Bank Statement			219.12	209,938.37
		Narration: ZURICH LIFE 4715540 3G				
10/09/2019	100919	Bank Statement			440.00	209,498.37
		Narration: TRANSACT FUNDS TFR TO JOSHUA AND KATHLEE				
13/09/2019	130919	Bank Statement			659.42	208,838.95
		Narration: SECURE FUNDING P 2452540				
16/09/2019	160919	Bank Statement			63.20	208,775.75
		Narration: ALLIANZ INSURE 601064QPB014319259				
27/09/2019	270919	Bank Statement			659.42	208,116.33
		Narration: SECURE FUNDING P 2452540				
30/09/2019	300919	Bank Statement		132.36		208,248.69
		Narration: MACQUARIE CMA INTEREST PAID				
01/10/2019	011019	Bank Statement		720.55		208,969.24
		Narration: QUICKSUPER QUICKSPR2531518634				
02/10/2019	021019	Bank Statement		1,367.77		210,337.01
		Narration: 1840 REAL ESTATE RENT PAYMENT				
09/10/2019	091019	Bank Statement			1,650.00	208,687.01
		Narration: TRANSACT FUNDS TFR TO INFOCUS SECURITIES				
10/10/2019	101019	Bank Statement			235.01	208,452.00
		Narration: ZURICH LIFE 4715540 3G				
11/10/2019	111019	Bank Statement			267.00	208,185.00
		Narration: BPAY TO ASIC				
11/10/2019	111019	Bank Statement			54.00	208,131.00
		Narration: BPAY TO ASIC				

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11/10/2019	111019	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	207,471.58
16/10/2019	161019	Bank Statement Narration: ALLIANZ INSURE 601064QPB017819289			63.20	207,408.38
24/10/2019	241019	Bank Statement Narration: QUICKSUPER QUICKSPR2548770936		742.03		208,150.41
25/10/2019	251019	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	207,490.99
31/10/2019	311019	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		99.13		207,590.12
04/11/2019	041119	Bank Statement Narration: 1840 REAL ESTATE RENT PAYMENT		1,207.54		208,797.66
08/11/2019	081119	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	208,138.24
11/11/2019	111119	Bank Statement Narration: ZURICH LIFE 4715540 3G			235.01	207,903.23
18/11/2019	181119	Bank Statement Narration: ALLIANZ INSURE 601064QPB011819322			63.20	207,840.03
18/11/2019	181119	Bank Statement Narration: QUICKSUPER QUICKSPR2568629910		727.90		208,567.93
22/11/2019	221119	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	207,908.51
29/11/2019	291119	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		91.83		208,000.34
02/12/2019	021219	Bank Statement Narration: 1840 REAL ESTATE RENT PAYMENT		1,217.88		209,218.22
06/12/2019	061219	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	208,558.80
10/12/2019	101219	Bank Statement Narration: ZURICH LIFE 4715540 3G			235.01	208,323.79
13/12/2019	131219	Bank Statement Narration: QUICKSUPER QUICKSPR2588816526		727.71		209,051.50
16/12/2019	161219	Bank Statement Narration: ALLIANZ INSURE 601064QPB015119350			63.20	208,988.30
20/12/2019	201219	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	208,328.88
31/12/2019	311219	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		95.09		208,423.97
02/01/2020	020120	Bank Statement Narration: 1840 REAL ESTATE RENT PAYMENT		1,429.78		209,853.75
03/01/2020	030120	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	209,194.33
10/01/2020	100120	Bank Statement Narration: ZURICH LIFE 4715540 3G			235.01	208,959.32
16/01/2020	160120	Bank Statement Narration: ALLIANZ INSURE 601064QPB018720016			63.20	208,896.12
16/01/2020	160120	Bank Statement Narration: QUICKSUPER QUICKSPR2612803960		727.71		209,623.83
17/01/2020	170120	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	208,964.41
31/01/2020	310120	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		95.08		209,059.49
31/01/2020	310120	Bank Statement Narration: SECURE FUNDING P 2452540			659.42	208,400.07
03/02/2020	030220	Bank Statement		682.49		209,082.56

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: 1840 REAL ESTATE RENT PAYMENT				
10/02/2020	100220	Bank Statement			235.01	208,847.55
		Narration: ZURICH LIFE 4715540 3G				
14/02/2020	140220	Bank Statement			659.42	208,188.13
		Narration: SECURE FUNDING P 2452540				
17/02/2020	170220	Bank Statement			63.20	208,124.93
		Narration: ALLIANZ INSURE 601064QPB012620048				
19/02/2020	190220	Bank Statement		727.71		208,852.64
		Narration: QUICKSUPER QUICKSPR2638384715				
28/02/2020	280220	Bank Statement			659.42	208,193.22
		Narration: SECURE FUNDING P 2452540				
28/02/2020	280220	Bank Statement		88.75		208,281.97
		Narration: MACQUARIE CMA INTEREST PAID				
02/03/2020	020320	Bank Statement		1,371.21		209,653.18
		Narration: 1840 REAL ESTATE RENT PAYMENT				
10/03/2020	100320	Bank Statement			235.01	209,418.17
		Narration: ZURICH LIFE 4715540 3G				
12/03/2020	120320	Bank Statement		727.71		210,145.88
		Narration: QUICKSUPER QUICKSPR2656109007				
13/03/2020	130320	Bank Statement			659.42	209,486.46
		Narration: SECURE FUNDING P 2452540				
16/03/2020	160320	Bank Statement			63.20	209,423.26
		Narration: ALLIANZ INSURE 601064QPB015920076				
27/03/2020	270320	Bank Statement			659.42	208,763.84
		Narration: SECURE FUNDING P 2452540				
31/03/2020	310320	Bank Statement		47.89		208,811.73
		Narration: MACQUARIE CMA INTEREST PAID				
02/04/2020	020420	Bank Statement		1,398.45		210,210.18
		Narration: 1840 REAL ESTATE RENT PAYMENT				
07/04/2020	070420	Bank Statement		321.54		210,531.72
		Narration: ABN98002348352 ET200407CTR06554AF				
09/04/2020	090420	Bank Statement			659.42	209,872.30
		Narration: SECURE FUNDING P 2452540				
14/04/2020	140420	Bank Statement		165.39		210,037.69
		Narration: QUICKSUPER QUICKSPR2676049793				
14/04/2020	140420	Bank Statement			235.01	209,802.68
		Narration: ZURICH LIFE 4715540 3G				
16/04/2020	160420	Bank Statement			63.20	209,739.48
		Narration: ALLIANZ INSURE 601064QPB019520107				
20/04/2020	200420	Bank Statement			229.32	209,510.16
		Narration: CLEARVIEWLIFEINV 518240599012510344				
24/04/2020	240420	Bank Statement			659.42	208,850.74
		Narration: SECURE FUNDING P 2452540				
30/04/2020	300420	Bank Statement		8.65		208,859.39
		Narration: MACQUARIE CMA INTEREST PAID				
04/05/2020	040520	Bank Statement		779.78		209,639.17
		Narration: 1840 REAL ESTATE RENT PAYMENT				
07/05/2020	070520	Bank Statement		643.08		210,282.25
		Narration: ABN98002348352 ET200507CTR065F44C				
08/05/2020	080520	Bank Statement			659.42	209,622.83
		Narration: SECURE FUNDING P 2452540				
11/05/2020	110520	Bank Statement			235.01	209,387.82
		Narration: ZURICH LIFE 4715540 3G				
18/05/2020	180520	Bank Statement			63.20	209,324.62
		Narration: ALLIANZ INSURE 601064QPB013420139				

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22/05/2020	220520	Bank Statement			659.42	208,665.20
		Narration: SECURE FUNDING P 2452540				
29/05/2020	290520	Bank Statement		8.93		208,674.13
		Narration: MACQUARIE CMA INTEREST PAID				
29/05/2020	290520	Bank Statement			1,127.19	207,546.94
		Narration: AIA AUSTRALIA .68139135 28/05/20				
29/05/2020	290520	Bank Statement		48.56		207,595.50
		Narration: ZURICH AUST. LTD 03587464 MRS K MCK				
29/05/2020	290520	Bank Statement			719.85	206,875.65
		Narration: AIA AUSTRALIA .68139111 28/05/20				
05/06/2020	050620	Bank Statement			659.42	206,216.23
		Narration: SECURE FUNDING P 2452540				
09/06/2020	090620	Bank Statement		964.62		207,180.85
		Narration: ABN98002348352 ET200609CTR0656941				
10/06/2020	100620	Bank Statement			84.25	207,096.60
		Narration: ZURICH LIFE 4715540 3G				
16/06/2020	160620	Bank Statement			63.20	207,033.40
		Narration: ALLIANZ INSURE 601064QPB016820168				
19/06/2020	190620	Bank Statement			659.42	206,373.98
		Narration: SECURE FUNDING P 2452540				
23/06/2020	230620	Bank Statement			259.00	206,114.98
		Narration: BPAY TO TAX OFFICE PAYMENTS				
23/06/2020	230620	Bank Statement			3,300.00	202,814.98
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/06/2020	300620	Bank Statement		8.42		202,823.40
		Narration: MACQUARIE CMA INTEREST PAID				
645		<u>Borrowing costs</u>				
01/07/2019		Opening Balance				477.84
30/06/2020	42505	Journal - Non Cash			238.93	238.91
		Narration: Write of 2020 year borrowing costs				
681		<u>Rent debtor</u>				
01/07/2019		Opening Balance				361.45
02/07/2019	020719	Bank Statement			361.45	
		Narration: Part of \$1370.59				
30/06/2020	681	Journal - Cash		72.30		72.30
		Narration: T/up rent debtor 2020				
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>Plant & Equipment 29 Bivone Court OSR report</u>				
01/07/2019		Opening Balance	1.0000			6,607.96
30/06/2020*	334	Journal - Cash			1,785.06	4,822.90
		Narration: T/up depreciation per QSR				

						1.0000
765/002		<u>Dishwasher</u>				
04/07/2019	040719	Bank Statement	1.0000	574.00		574.00
		Narration: The Good Guys - Dishwasher				
30/06/2020	334003	Journal - Non Cash			113.86	460.14
		Narration: Depreciation for the period 01/07/2019 to 30/06/2020				

						1.0000

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Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>29 Bivone Court, Salisbury Downs</u>				
01/07/2019		Opening Balance	1.0000			340,000.00

			1.0000			
810		<u>Loan - Liberty 2452540</u>				
01/07/2019		Opening Balance				(197,923.25)
05/07/2019	050719	Bank Statement		659.42		(197,263.83)
		Narration: SECURE FUNDING P 2452540				
17/07/2019	810	Journal - Cash			1,045.08	(198,308.91)
17/07/2019	810	Journal - Cash			10.00	(198,318.91)
19/07/2019	190719	Bank Statement		659.42		(197,659.49)
		Narration: SECURE FUNDING P 2452540				
02/08/2019	020819	Bank Statement		659.42		(197,000.07)
		Narration: SECURE FUNDING P 2452540				
16/08/2019	160819	Bank Statement		659.42		(196,340.65)
		Narration: SECURE FUNDING P 2452540				
17/08/2019	810	Journal - Cash			1,077.81	(197,418.46)
17/08/2019	810	Journal - Cash			10.00	(197,428.46)
17/08/2019	810	Journal - Cash			50.00	(197,478.46)
		Narration: Expired insurance fee				
30/08/2019	300819	Bank Statement		659.42		(196,819.04)
		Narration: SECURE FUNDING P 2452540				
13/09/2019	130919	Bank Statement		659.42		(196,159.62)
		Narration: SECURE FUNDING P 2452540				
17/09/2019	810	Journal - Cash			1,064.03	(197,223.65)
17/09/2019	810	Journal - Cash			10.00	(197,233.65)
27/09/2019	270919	Bank Statement		659.42		(196,574.23)
		Narration: SECURE FUNDING P 2452540				
11/10/2019	111019	Bank Statement		659.42		(195,914.81)
		Narration: SECURE FUNDING P 2452540				
17/10/2019	810	Journal - Cash			1,007.02	(196,921.83)
17/10/2019	810	Journal - Cash			10.00	(196,931.83)
25/10/2019	251019	Bank Statement		659.42		(196,272.41)
		Narration: SECURE FUNDING P 2452540				
08/11/2019	081119	Bank Statement		659.42		(195,612.99)
		Narration: SECURE FUNDING P 2452540				
17/11/2019	810	Journal - Cash			1,038.41	(196,651.40)
17/11/2019	810	Journal - Cash			10.00	(196,661.40)
22/11/2019	221119	Bank Statement		659.42		(196,001.98)
		Narration: SECURE FUNDING P 2452540				
06/12/2019	061219	Bank Statement		659.42		(195,342.56)
		Narration: SECURE FUNDING P 2452540				
17/12/2019	810	Journal - Cash			1,002.96	(196,345.52)
17/12/2019	810	Journal - Cash			10.00	(196,355.52)
20/12/2019	201219	Bank Statement		659.42		(195,696.10)
		Narration: SECURE FUNDING P 2452540				
03/01/2020	030120	Bank Statement		659.42		(195,036.68)
		Narration: SECURE FUNDING P 2452540				
17/01/2020	170120	Bank Statement		659.42		(194,377.26)
		Narration: SECURE FUNDING P 2452540				
17/01/2020	810	Journal - Cash			1,032.78	(195,410.04)

JK MCKAIN SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 13 May, 2021 @ 06:42:18

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
17/01/2020	810	Journal - Cash			10.00	(195,420.04)
31/01/2020	310120	Bank Statement		659.42		(194,760.62)
		Narration: SECURE FUNDING P 2452540				
14/02/2020	140220	Bank Statement		659.42		(194,101.20)
		Narration: SECURE FUNDING P 2452540				
17/02/2020	810	Journal - Cash			1,028.94	(195,130.14)
17/02/2020	810	Journal - Cash			10.00	(195,140.14)
28/02/2020	280220	Bank Statement		659.42		(194,480.72)
		Narration: SECURE FUNDING P 2452540				
13/03/2020	130320	Bank Statement		659.42		(193,821.30)
		Narration: SECURE FUNDING P 2452540				
17/03/2020	810	Journal - Cash			960.81	(194,782.11)
17/03/2020	810	Journal - Cash			10.00	(194,792.11)
27/03/2020	270320	Bank Statement		659.42		(194,132.69)
		Narration: SECURE FUNDING P 2452540				
09/04/2020	090420	Bank Statement		659.42		(193,473.27)
		Narration: SECURE FUNDING P 2452540				
17/04/2020	810	Journal - Cash			1,003.44	(194,476.71)
17/04/2020	810	Journal - Cash			10.00	(194,486.71)
24/04/2020	240420	Bank Statement		659.42		(193,827.29)
		Narration: SECURE FUNDING P 2452540				
08/05/2020	080520	Bank Statement		659.42		(193,167.87)
		Narration: SECURE FUNDING P 2452540				
17/05/2020	810	Journal - Cash			949.85	(194,117.72)
17/05/2020	810	Journal - Cash			10.00	(194,127.72)
22/05/2020	220520	Bank Statement		659.42		(193,468.30)
		Narration: SECURE FUNDING P 2452540				
05/06/2020	050620	Bank Statement		659.42		(192,808.88)
		Narration: SECURE FUNDING P 2452540				
17/06/2020	810	Journal - Cash			979.17	(193,788.05)
17/06/2020	810	Journal - Cash			10.00	(193,798.05)
19/06/2020	190620	Bank Statement		659.42		(193,138.63)
		Narration: SECURE FUNDING P 2452540				

850 Income Tax Payable

850/001 Income Tax Payable

Total Debits:	\$205,293.90
Total Credits:	\$205,293.90
Current Year Profit/(Loss):	\$25,149.10