

CLAUDIAS BIRDS SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Account-4710 (MBL968034710)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			0.89	0.89 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.31	1.20 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.30	1.50 CR
				1.50	1.50 CR
Transfers In (28500)					
<u>(Transfers In) Andria, Claudia - Accumulation (ANDCLA00001A)</u>					
15/07/2020	REST 100909533			64,500.00	64,500.00 CR
				64,500.00	64,500.00 CR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
16/04/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
Investment Fee (37400)					
<u>Investment Fee (37400)</u>					
22/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH Solutio		7,500.00		7,500.00 DR
			7,500.00		7,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		0.15		0.15 DR
			0.15		0.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2020	System Member Journals		64,500.00		64,500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,998.50	54,501.50 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.15	54,501.35 DR
			64,500.00	9,998.65	54,501.35 DR
Transfers In (52850)					
<u>(Transfers In) Andria, Claudia - Accumulation (ANDCLA00001A)</u>					
15/07/2020	System Member Journals			64,500.00	64,500.00 CR
				64,500.00	64,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Andria, Claudia - Accumulation (ANDCLA00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,998.50		9,998.50 DR
			9,998.50		9,998.50 DR
Income Tax (53330)					
<u>(Income Tax) Andria, Claudia - Accumulation (ANDCLA00001A)</u>					
15/07/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.15		0.15 DR
			0.15		0.15 DR

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Macquarie Cash Management Account-4710 (MBL968034710)</u>					
15/07/2020	REST 100909533		64,500.00		64,500.00 DR
22/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO			7,500.00	57,000.00 DR
22/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO			12,500.00	44,500.00 DR
24/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO			20,000.00	24,500.00 DR
27/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO			17,500.00	7,000.00 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.89		7,000.89 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.31		7,001.20 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.30		7,001.50 DR
16/04/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	4,501.50 DR
10/06/2021	Claudia Andria Reverse transfer [TRANSACT FUNDS TFR TO CLAUDIA ANDRIA] [TRANSACT FUNDS TFR TO CLAUDIA ANDRIA]			500.00	4,001.50 DR
10/06/2021	Claudia Andria Reverse transfer [TRANSACT FUNDS TFR TO CLAUDIA ANDRIA] [TRANSACT FUNDS TFR TO CLAUDIA ANDRIA]			4,000.00	1.50 DR
10/06/2021	Claudia Andria Reverse transfer [TRANSACT FUNDS TFR TO CLAUDIA ANDRIA] [TRANSACT FUNDS TFR TO CLAUDIA ANDRIA]		4,500.00		4,501.50 DR
			69,001.50	64,500.00	4,501.50 DR
Other Loans (69500)					
<u>SJS Wealth Solutions Pty Ltd (00027)</u>					
22/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO		12,500.00		12,500.00 DR
24/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO		20,000.00		32,500.00 DR
27/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO		17,500.00		50,000.00 DR
			50,000.00		50,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			0.15	0.15 CR
				0.15	0.15 CR

Total Debits: 203,500.30

Total Credits: 203,500.30