

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 |

CLAUDIAS BIRDS SMSF

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