

CATS ALIVE SMSF

General Ledger

For The Period 26 September 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management A/c 9916 (MBL9916)</u>					
31/10/2019	Interest Income			23.21	23.21 CR
29/11/2019	Interest Income			24.14	47.35 CR
31/12/2019	Interest Income			0.68	48.03 CR
31/01/2020	Interest Income			0.66	48.69 CR
28/02/2020	Interest Income			0.63	49.32 CR
31/03/2020	Interest Income			0.39	49.71 CR
30/04/2020	Interest Income			0.29	50.00 CR
29/05/2020	Interest Income			0.31	50.31 CR
30/06/2020	Interest Income			0.30	50.61 CR
				50.61	50.61 CR
Transfers In (28500)					
<u>(Transfers In) Crombie, Rachael Lisa - Accumulation (CRORAC00001A)</u>					
21/10/2019	MSF PLUM			145,000.00	145,000.00 CR
				145,000.00	145,000.00 CR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
21/11/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING		3,500.00		3,500.00 DR
			3,500.00		3,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		7.50		7.50 DR
			7.50		7.50 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/10/2019	System Member Journals		145,000.00		145,000.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,449.39	141,550.61 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			7.50	141,543.11 DR
			145,000.00	3,456.89	141,543.11 DR
Transfers In (52850)					
<u>(Transfers In) Crombie, Rachael Lisa - Accumulation (CRORAC00001A)</u>					
21/10/2019	System Member Journals			145,000.00	145,000.00 CR
				145,000.00	145,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Crombie, Rachael Lisa - Accumulation (CRORAC00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,449.39		3,449.39 DR
			3,449.39		3,449.39 DR
Income Tax (53330)					
<u>(Income Tax) Crombie, Rachael Lisa - Accumulation (CRORAC00001A)</u>					
21/10/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax		7.50		7.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Expense Allocation - 30/06/2020				
			7.50		7.50 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management A/c 9916 (MBL9916)</u>					
21/10/2019	MSF PLUM		145,000.00		145,000.00 DR
31/10/2019	Interest Income		23.21		145,023.21 DR
12/11/2019	FUNDS TFR TO FTD FULFIL THE DREAM			135,000.00	10,023.21 DR
21/11/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING			3,500.00	6,523.21 DR
29/11/2019	Interest Income		24.14		6,547.35 DR
31/12/2019	Interest Income		0.68		6,548.03 DR
31/01/2020	Interest Income		0.66		6,548.69 DR
28/02/2020	Interest Income		0.63		6,549.32 DR
31/03/2020	Interest Income		0.39		6,549.71 DR
30/04/2020	Interest Income		0.29		6,550.00 DR
29/05/2020	Interest Income		0.31		6,550.31 DR
30/06/2020	Interest Income		0.30		6,550.61 DR
			145,050.61	138,500.00	6,550.61 DR
Other Investments (76100)					
<u>Fulfil The Dream (ROMAFTD6)</u>					
12/11/2019	FUNDS TFR TO FTD FULFIL THE DREAM	135,000.00	135,000.00		135,000.00 DR
		135,000.00	135,000.00		135,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			7.50	7.50 CR
				7.50	7.50 CR

Total Debits: 432,015.00

Total Credits: 432,015.00