

## BAXYS SMSF

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account-6518 (MBL000967786518)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.05	0.09 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.13 CR
				<b>0.13</b>	<b>0.13 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Baxendale, Kay Marie - Accumulation (BAXKAY00002A)</u>					
12/03/2021	GOVT EMP SUPER B 8375820			6,000.00	6,000.00 CR
				<b>6,000.00</b>	<b>6,000.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/01/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL		2,500.00		2,500.00 DR
10/06/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL		3,000.00		5,500.00 DR
			<b>5,500.00</b>		<b>5,500.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
12/03/2021	BPAY TO ASIC		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/03/2021	System Member Journals		6,000.00		6,000.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,035.98	4,964.02 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,518.89	445.13 DR
			<b>6,000.00</b>	<b>5,554.87</b>	<b>445.13 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Baxendale, Kay Marie - Accumulation (BAXKAY00002A)</u>					
01/07/2020	Close Period Journal			83,447.04	83,447.04 CR
				<b>83,447.04</b>	<b>83,447.04 CR</b>
<u>(Opening Balance) Baxendale, Tony - Accumulation (BAXTON00002A)</u>					
01/07/2020	Close Period Journal			19,555.39	19,555.39 CR
				<b>19,555.39</b>	<b>19,555.39 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Baxendale, Kay Marie - Accumulation (BAXKAY00002A)</u>					
01/07/2020	Opening Balance				96,000.00 CR
01/07/2020	Close Period Journal		96,000.00		0.00 DR
12/03/2021	System Member Journals			6,000.00	6,000.00 CR
			<b>96,000.00</b>	<b>6,000.00</b>	<b>6,000.00 CR</b>
<u>(Transfers In) Baxendale, Tony - Accumulation (BAXTON00002A)</u>					
01/07/2020	Opening Balance				22,000.00 CR
01/07/2020	Close Period Journal		22,000.00		0.00 DR
			<b>22,000.00</b>		<b>0.00 DR</b>

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Baxendale, Kay Marie - Accumulation (BAXKAY00002A)</u>					
01/07/2020	Opening Balance				12,552.71 DR
01/07/2020	Close Period Journal			12,552.71	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,518.89		4,518.89 DR
			<b>4,518.89</b>	<b>12,552.71</b>	<b>4,518.89 DR</b>
<u>(Share of Profit/(Loss)) Baxendale, Tony - Accumulation (BAXTON00002A)</u>					
01/07/2020	Opening Balance				2,444.56 DR
01/07/2020	Close Period Journal			2,444.56	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,035.98		1,035.98 DR
			<b>1,035.98</b>	<b>2,444.56</b>	<b>1,035.98 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Baxendale, Kay Marie - Accumulation (BAXKAY00002A)</u>					
01/07/2020	Opening Balance				0.25 DR
01/07/2020	Close Period Journal			0.25	0.00 DR
12/03/2021	System Member Journals				0.00 DR
			<b>0.00</b>	<b>0.25</b>	<b>0.00 DR</b>
<u>(Income Tax) Baxendale, Tony - Accumulation (BAXTON00002A)</u>					
01/07/2020	Opening Balance				0.05 DR
01/07/2020	Close Period Journal			0.05	0.00 DR
				<b>0.05</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account-6518 (MBL000967786518)</u>					
01/07/2020	Opening Balance				3,002.73 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.04		3,002.77 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.05		3,002.82 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		3,002.86 DR
12/01/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	502.86 DR
12/03/2021	GOVT EMP SUPER B 8375820		6,000.00		6,502.86 DR
12/03/2021	BPAY TO ASIC			55.00	6,447.86 DR
10/06/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			3,000.00	3,447.86 DR
			<b>6,000.13</b>	<b>5,555.00</b>	<b>3,447.86 DR</b>
<b>Other Loans (69500)</b>					
<u>SJS Wealth Solutions Pty Ltd (00032)</u>					
01/07/2020	Opening Balance				100,000.00 DR
					<b>100,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				0.30 CR
					<b>0.30 CR</b>

Total Debits: 141,110.00  
Total Credits: 141,110.00