

# Jamieson Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Jamieson, Rachael - Accumulation (JARAC00001A)					
15/06/2021	SuperChoice P/L PC100621-110302573 50			1,180.92	1,180.92 CR
28/06/2021	SuperChoice P/L PC250621-178757251 50			1,180.92	2,361.84 CR
				<b>2,361.84</b>	<b>2,361.84 CR</b>
<b>Transfers In (28500)</b>					
(Transfers In) Jamieson, Rachael - Accumulation (JARAC00001A)					
13/04/2021	Nm Superannuation 8989336 50			28,323.20	28,323.20 CR
27/04/2021	Trustee RD003025002204893 DVND 56 - later reversed			404,060.58	432,383.78 CR
				<b>432,383.78</b>	<b>432,383.78 CR</b>
<b>Accountancy Fees (30100)</b>					
Accountancy Fees (30100)					
23/04/2021	025617 - JAMIRC1 - SLA INVOICE TD		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>Amortisation of formation costs (30600)</b>					
Amortisation of formation costs (30600)					
30/06/2021	Write off 1/5 formation costs		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Advisor Fees (30900)</b>					
Advisor Fees (30900)					
21/04/2021	Infocus Infocus 13		5,000.00		5,000.00 DR
10/05/2021	Infocus Infocus 13		366.66		5,366.66 DR
08/06/2021	Infocus Infocus 13		366.66		5,733.32 DR
			<b>5,733.32</b>		<b>5,733.32 DR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		211.20		211.20 DR
			<b>211.20</b>		<b>211.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
13/04/2021	System Member Journals		28,323.20		28,323.20 DR
27/04/2021	System Member Journals		404,060.58		432,383.78 DR
15/06/2021	System Member Journals		1,003.78		433,387.56 DR
28/06/2021	System Member Journals		1,003.78		434,391.34 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,453.32	427,938.02 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		143.08		428,081.10 DR
			<b>434,534.42</b>	<b>6,453.32</b>	<b>428,081.10 DR</b>
<b>Contributions (52420)</b>					
(Contributions) Jamieson, Rachael - Accumulation (JARAC00001A)					
15/06/2021	System Member Journals			1,180.92	1,180.92 CR
28/06/2021	System Member Journals			1,180.92	2,361.84 CR
				<b>2,361.84</b>	<b>2,361.84 CR</b>

# Jamieson Super Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (52850)</b>					
<u>(Transfers In) Jamieson, Rachael - Accumulation (JARAC00001A)</u>					
13/04/2021	System Member Journals			28,323.20	28,323.20 CR
27/04/2021	System Member Journals			404,060.58	432,383.78 CR
				<b>432,383.78</b>	<b>432,383.78 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Jamieson, Rachael - Accumulation (JARAC00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,453.32		6,453.32 DR
			<b>6,453.32</b>		<b>6,453.32 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Jamieson, Rachael - Accumulation (JARAC00001A)</u>					
13/04/2021	System Member Journals				0.00 DR
27/04/2021	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			143.08	143.08 CR
			<b>0.00</b>	<b>143.08</b>	<b>143.08 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Jamieson, Rachael - Accumulation (JARAC00001A)</u>					
15/06/2021	System Member Journals		177.14		177.14 DR
28/06/2021	System Member Journals		177.14		354.28 DR
			<b>354.28</b>		<b>354.28 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Bank Account ***4294 (MBL968984294)</u>					
13/04/2021	Nm Superannuation 8989336 50		28,323.20		28,323.20 DR
21/04/2021	Infocus Infocus 13			5,000.00	23,323.20 DR
23/04/2021	025626 - JAMIRS1 SLA INVOICE TD			2,500.00	20,823.20 DR
23/04/2021	025617 - JAMIRC1 - SLA INVOICE TD			220.00	20,603.20 DR
27/04/2021	Trustee RD003025002204893 DVND 56 - later reversed		404,060.58		424,663.78 DR
10/05/2021	Infocus Infocus 13			366.66	424,297.12 DR
08/06/2021	Infocus Infocus 13			366.66	423,930.46 DR
15/06/2021	SuperChoice P/L PC100621-110302573 50		1,180.92		425,111.38 DR
28/06/2021	SuperChoice P/L PC250621-178757251 50		1,180.92		426,292.30 DR
			<b>434,745.62</b>	<b>8,453.32</b>	<b>426,292.30 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
23/04/2021	025626 - JAMIRS1 SLA INVOICE TD		2,500.00		2,500.00 DR
30/06/2021	Write off 1/5 formation costs			500.00	2,000.00 DR
			<b>2,500.00</b>	<b>500.00</b>	<b>2,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			211.20	211.20 CR
				<b>211.20</b>	<b>211.20 CR</b>

**Total Debits: 885,252.16**

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