

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) Rao, Parleshni Bai - Accumulation (RAOPAR00001A)					
28/04/2021	WEST STATE SUPER 8408634			201,000.00	201,000.00 CR
				<b>201,000.00</b>	<b>201,000.00 CR</b>
<b>Preliminary Expenses (30600)</b>					
Preliminary Expenses (30600)					
06/05/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>
<b>Investment Fee (37400)</b>					
Investment Fee (37400)					
06/05/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio		15,000.00		15,000.00 DR
			<b>15,000.00</b>		<b>15,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		30,109.50		30,109.50 DR
			<b>30,109.50</b>		<b>30,109.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
28/04/2021	System Member Journals		170,890.48		170,890.48 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,500.00	153,390.48 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.02		153,390.50 DR
			<b>170,890.50</b>	<b>17,500.00</b>	<b>153,390.50 DR</b>
<b>Transfers In (52850)</b>					
(Transfers In) Rao, Parleshni Bai - Accumulation (RAOPAR00001A)					
28/04/2021	System Member Journals			201,000.00	201,000.00 CR
				<b>201,000.00</b>	<b>201,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) Rao, Parleshni Bai - Accumulation (RAOPAR00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,500.00		17,500.00 DR
			<b>17,500.00</b>		<b>17,500.00 DR</b>
<b>Income Tax (53330)</b>					
(Income Tax) Rao, Parleshni Bai - Accumulation (RAOPAR00001A)					
28/04/2021	System Member Journals		30,109.52		30,109.52 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.02	30,109.50 DR
			<b>30,109.52</b>	<b>0.02</b>	<b>30,109.50 DR</b>
<b>Bank Accounts (60400)</b>					
Macquarie Cash Management Account-4263 (MBL000969114263)					
28/04/2021	WEST STATE SUPER 8408634		201,000.00		201,000.00 DR
06/05/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	198,500.00 DR
06/05/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio			15,000.00	183,500.00 DR

RAO SMSF

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/05/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS			150,000.00	33,500.00 DR
			201,000.00	167,500.00	33,500.00 DR
<b>Other Loans (69500)</b>					
	<u>SJS Wealth Solutions Pty Ltd (00010)</u>				
07/05/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS		150,000.00		150,000.00 DR
			150,000.00		150,000.00 DR
<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			30,109.50	30,109.50 CR
				30,109.50	30,109.50 CR
<b>Total Debits: 617,109.52</b>					
<b>Total Credits: 617,109.52</b>					