

WENDYWOO SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Account-9582 (MBL000968079582)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			0.97	0.97 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.26	1.23 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.26	1.49 CR
				1.49	1.49 CR
Transfers In (28500)					
<u>(Transfers In) Gibbs, Wendy - Accumulation (GIBWEN00002A)</u>					
01/07/2020	NGS Super PAYMENT 9277170			64,500.00	64,500.00 CR
				64,500.00	64,500.00 CR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
09/07/2020	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>					
09/07/2020	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>					
01/07/2020	System Member Journals		64,500.00		64,500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,998.51	54,501.49 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.15	54,501.34 DR
			64,500.00	9,998.66	54,501.34 DR
Transfers In (52850)					
<u>(Transfers In) Gibbs, Wendy - Accumulation (GIBWEN00002A)</u>					
01/07/2020	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)) Gibbs, Wendy - Accumulation (GIBWEN00002A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,998.51		9,998.51 DR
			9,998.51		9,998.51 DR
Income Tax (53330)					
<u>(Income Tax) Gibbs, Wendy - Accumulation (GIBWEN00002A)</u>					
01/07/2020	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

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General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Macquarie Cash Management Account-9582 (MBL000968079582)</u>					
01/07/2020	NGS Super PAYMENT 9277170		64,500.00		64,500.00 DR
09/07/2020	TRANSACT FUNDS TFR TO SJS WEALTH Solutio			7,500.00	57,000.00 DR
09/07/2020	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	54,500.00 DR
10/07/2020	FUNDS TFR TO SJS WEALTH SOLUTIONS			50,000.00	4,500.00 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.97		4,500.97 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.26		4,501.23 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.26		4,501.49 DR
			64,501.49	60,000.00	4,501.49 DR
Other Loans (69500)					
<u>SJS Wealth Solutions Pty Ltd (00033)</u>					
10/07/2020	FUNDS TFR TO SJS WEALTH SOLUTIONS		50,000.00		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:		199,000.30			
Total Credits:		199,000.30			