

COPPIN SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Coppin, Gregory - Accumulation (COPGRE00001A)</u>					
29/10/2020	Transfer from Netbank			50.00	50.00 CR
05/11/2020	Transfer from Netbank			50.00	100.00 CR
12/11/2020	Transfer from Netbank			50.00	150.00 CR
19/11/2020	Transfer from Netbank			50.00	200.00 CR
26/11/2020	Transfer from Netbank			50.00	250.00 CR
03/12/2020	Transfer from Netbank			50.00	300.00 CR
10/12/2020	Transfer from Netbank			50.00	350.00 CR
10/12/2020	Transfer from Netbank			50.00	400.00 CR
17/12/2020	Transfer from Netbank			50.00	450.00 CR
24/12/2020	Transfer from Netbank			50.00	500.00 CR
07/01/2021	Transfer from Netbank			50.00	550.00 CR
14/01/2021	Transfer from Netbank			50.00	600.00 CR
21/01/2021	Transfer from Netbank			50.00	650.00 CR
28/01/2021	Transfer from Netbank			50.00	700.00 CR
04/02/2021	Transfer from Netbank			50.00	750.00 CR
11/02/2021	Transfer from Netbank			50.00	800.00 CR
18/02/2021	Transfer from Netbank			50.00	850.00 CR
25/02/2021	Transfer from Netbank			50.00	900.00 CR
04/03/2021	Transfer from Netbank			50.00	950.00 CR
11/03/2021	Transfer from Netbank			50.00	1,000.00 CR
18/03/2021	Transfer from Netbank			50.00	1,050.00 CR
25/03/2021	Transfer from Netbank			50.00	1,100.00 CR
01/04/2021	Transfer from Netbank			50.00	1,150.00 CR
08/04/2021	Transfer from Netbank			50.00	1,200.00 CR
15/04/2021	Transfer from Netbank			50.00	1,250.00 CR
22/04/2021	Transfer from Netbank			50.00	1,300.00 CR
29/04/2021	Transfer from Netbank			50.00	1,350.00 CR
06/05/2021	Transfer from Netbank			50.00	1,400.00 CR
13/05/2021	Transfer from Netbank			50.00	1,450.00 CR
20/05/2021	Transfer from Netbank			50.00	1,500.00 CR
27/05/2021	Transfer from Netbank			50.00	1,550.00 CR
03/06/2021	Transfer from Netbank			50.00	1,600.00 CR
10/06/2021	Transfer from Netbank			50.00	1,650.00 CR
17/06/2021	Transfer from Netbank			50.00	1,700.00 CR
24/06/2021	Transfer from Netbank			50.00	1,750.00 CR
				1,750.00	1,750.00 CR
Interest Received (25000)					
<u>CBA Direct Investment A/c 4671 (CBA4671)</u>					
01/07/2020	Credit Interest			1.56	1.56 CR
01/08/2020	Credit Interest			1.61	3.17 CR
01/09/2020	Credit Interest			1.61	4.78 CR
01/10/2020	Credit Interest			1.56	6.34 CR
01/11/2020	Credit Interest			1.09	7.43 CR
				7.43	7.43 CR

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Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/10/2020	Transfer to Other bank Netbank DPS Accounting		2,500.00		2,500.00 DR
22/10/2020	Transfer to Other bank Netbank DPS Accounting		2,500.00		5,000.00 DR
			5,000.00		5,000.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/04/2021	Tax office payments		518.00		518.00 DR
06/04/2021	Tax office payments		259.00		777.00 DR
			777.00		777.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
22/10/2020	Transfer to CBA A/C Netbank Alliance Solutions		440.00		440.00 DR
06/04/2021	Transfer to other bank Netbank DPS Accounting		440.00		880.00 DR
01/06/2021	Transfer from P Singla excess fees Refund			165.00	715.00 DR
			880.00	165.00	715.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
24/06/2021	ASIC Netbank		395.00		395.00 DR
			395.00		395.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/10/2020	System Member Journals		50.00		50.00 DR
05/11/2020	System Member Journals		50.00		100.00 DR
12/11/2020	System Member Journals		50.00		150.00 DR
19/11/2020	System Member Journals		50.00		200.00 DR
26/11/2020	System Member Journals		50.00		250.00 DR
03/12/2020	System Member Journals		50.00		300.00 DR
10/12/2020	System Member Journals		50.00		350.00 DR
10/12/2020	System Member Journals		50.00		400.00 DR
17/12/2020	System Member Journals		50.00		450.00 DR
24/12/2020	System Member Journals		50.00		500.00 DR
07/01/2021	System Member Journals		50.00		550.00 DR
14/01/2021	System Member Journals		50.00		600.00 DR
21/01/2021	System Member Journals		50.00		650.00 DR
28/01/2021	System Member Journals		50.00		700.00 DR
04/02/2021	System Member Journals		50.00		750.00 DR
11/02/2021	System Member Journals		50.00		800.00 DR
18/02/2021	System Member Journals		50.00		850.00 DR
25/02/2021	System Member Journals		50.00		900.00 DR
04/03/2021	System Member Journals		50.00		950.00 DR
11/03/2021	System Member Journals		50.00		1,000.00 DR
18/03/2021	System Member Journals		50.00		1,050.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2021	System Member Journals		50.00		1,100.00 DR
01/04/2021	System Member Journals		50.00		1,150.00 DR
08/04/2021	System Member Journals		50.00		1,200.00 DR
15/04/2021	System Member Journals		50.00		1,250.00 DR
22/04/2021	System Member Journals		50.00		1,300.00 DR
29/04/2021	System Member Journals		50.00		1,350.00 DR
06/05/2021	System Member Journals		50.00		1,400.00 DR
13/05/2021	System Member Journals		50.00		1,450.00 DR
20/05/2021	System Member Journals		50.00		1,500.00 DR
27/05/2021	System Member Journals		50.00		1,550.00 DR
03/06/2021	System Member Journals		50.00		1,600.00 DR
10/06/2021	System Member Journals		50.00		1,650.00 DR
17/06/2021	System Member Journals		50.00		1,700.00 DR
24/06/2021	System Member Journals		50.00		1,750.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,879.57	5,129.57 CR
			1,750.00	6,879.57	5,129.57 CR

Opening Balance (50010)(Opening Balance) Coppin, Gregory - Accumulation (COPGRE00001A)

01/07/2020	Opening Balance				87,621.64 CR
01/07/2020	Close Period Journal			74.75	87,696.39 CR
				74.75	87,696.39 CR

Contributions (52420)(Contributions) Coppin, Gregory - Accumulation (COPGRE00001A)

29/10/2020	System Member Journals			50.00	50.00 CR
05/11/2020	System Member Journals			50.00	100.00 CR
12/11/2020	System Member Journals			50.00	150.00 CR
19/11/2020	System Member Journals			50.00	200.00 CR
26/11/2020	System Member Journals			50.00	250.00 CR
03/12/2020	System Member Journals			50.00	300.00 CR
10/12/2020	System Member Journals			50.00	350.00 CR
10/12/2020	System Member Journals			50.00	400.00 CR
17/12/2020	System Member Journals			50.00	450.00 CR
24/12/2020	System Member Journals			50.00	500.00 CR
07/01/2021	System Member Journals			50.00	550.00 CR
14/01/2021	System Member Journals			50.00	600.00 CR
21/01/2021	System Member Journals			50.00	650.00 CR
28/01/2021	System Member Journals			50.00	700.00 CR
04/02/2021	System Member Journals			50.00	750.00 CR
11/02/2021	System Member Journals			50.00	800.00 CR
18/02/2021	System Member Journals			50.00	850.00 CR
25/02/2021	System Member Journals			50.00	900.00 CR
04/03/2021	System Member Journals			50.00	950.00 CR
11/03/2021	System Member Journals			50.00	1,000.00 CR
18/03/2021	System Member Journals			50.00	1,050.00 CR
25/03/2021	System Member Journals			50.00	1,100.00 CR
01/04/2021	System Member Journals			50.00	1,150.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2021	System Member Journals			50.00	1,200.00 CR
15/04/2021	System Member Journals			50.00	1,250.00 CR
22/04/2021	System Member Journals			50.00	1,300.00 CR
29/04/2021	System Member Journals			50.00	1,350.00 CR
06/05/2021	System Member Journals			50.00	1,400.00 CR
13/05/2021	System Member Journals			50.00	1,450.00 CR
20/05/2021	System Member Journals			50.00	1,500.00 CR
27/05/2021	System Member Journals			50.00	1,550.00 CR
03/06/2021	System Member Journals			50.00	1,600.00 CR
10/06/2021	System Member Journals			50.00	1,650.00 CR
17/06/2021	System Member Journals			50.00	1,700.00 CR
24/06/2021	System Member Journals			50.00	1,750.00 CR
				1,750.00	1,750.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Coppin, Gregory - Accumulation (COPGRE00001A)

01/07/2020	Opening Balance				87.80 CR
01/07/2020	Close Period Journal		87.80		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,879.57		6,879.57 DR
			6,967.37		6,879.57 DR

Income Tax (53330)

(Income Tax) Coppin, Gregory - Accumulation (COPGRE00001A)

01/07/2020	Opening Balance				13.05 DR
01/07/2020	Close Period Journal			13.05	0.00 DR
				13.05	0.00 DR

Bank Accounts (60400)

CBA Direct Investment A/c 4671 (CBA4671)

01/07/2020	Opening Balance				12,654.89 DR
01/07/2020	Credit Interest		1.56		12,656.45 DR
01/08/2020	Credit Interest		1.61		12,658.06 DR
01/09/2020	Credit Interest		1.61		12,659.67 DR
01/10/2020	Credit Interest		1.56		12,661.23 DR
22/10/2020	Transfer to Other bank Netbank DPS Accounting			2,500.00	10,161.23 DR
22/10/2020	Transfer to Other bank Netbank DPS Accounting			2,500.00	7,661.23 DR
22/10/2020	Transfer to CBA A/C Netbank Alliance Solutions			440.00	7,221.23 DR
29/10/2020	Transfer from Netbank		50.00		7,271.23 DR
01/11/2020	Credit Interest		1.09		7,272.32 DR
05/11/2020	Transfer from Netbank		50.00		7,322.32 DR
12/11/2020	Transfer from Netbank		50.00		7,372.32 DR
19/11/2020	Transfer from Netbank		50.00		7,422.32 DR
26/11/2020	Transfer from Netbank		50.00		7,472.32 DR
03/12/2020	Transfer from Netbank		50.00		7,522.32 DR
10/12/2020	Transfer from Netbank		50.00		7,572.32 DR
10/12/2020	Transfer from Netbank		50.00		7,622.32 DR
17/12/2020	Transfer from Netbank		50.00		7,672.32 DR
24/12/2020	Transfer from Netbank		50.00		7,722.32 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2021	Transfer from Netbank		50.00		7,772.32 DR
14/01/2021	Transfer from Netbank		50.00		7,822.32 DR
21/01/2021	Transfer from Netbank		50.00		7,872.32 DR
28/01/2021	Transfer from Netbank		50.00		7,922.32 DR
04/02/2021	Transfer from Netbank		50.00		7,972.32 DR
11/02/2021	Transfer from Netbank		50.00		8,022.32 DR
18/02/2021	Transfer from Netbank		50.00		8,072.32 DR
25/02/2021	Transfer from Netbank		50.00		8,122.32 DR
04/03/2021	Transfer from Netbank		50.00		8,172.32 DR
11/03/2021	Transfer from Netbank		50.00		8,222.32 DR
18/03/2021	Transfer from Netbank		50.00		8,272.32 DR
25/03/2021	Transfer from Netbank		50.00		8,322.32 DR
01/04/2021	Transfer from Netbank		50.00		8,372.32 DR
06/04/2021	Tax office payments			735.50	7,636.82 DR
06/04/2021	Transfer to other bank Netbank DPS Accounting			440.00	7,196.82 DR
08/04/2021	Transfer from Netbank		50.00		7,246.82 DR
15/04/2021	Transfer from Netbank		50.00		7,296.82 DR
22/04/2021	Transfer from Netbank		50.00		7,346.82 DR
29/04/2021	Transfer from Netbank		50.00		7,396.82 DR
06/05/2021	Transfer from Netbank		50.00		7,446.82 DR
13/05/2021	Transfer from Netbank		50.00		7,496.82 DR
20/05/2021	Transfer from Netbank		50.00		7,546.82 DR
27/05/2021	Transfer from Netbank		50.00		7,596.82 DR
01/06/2021	Transfer from P Singla excess fees Refund		165.00		7,761.82 DR
03/06/2021	Transfer from Netbank		50.00		7,811.82 DR
10/06/2021	Transfer from Netbank		50.00		7,861.82 DR
17/06/2021	Transfer from Netbank		50.00		7,911.82 DR
24/06/2021	Transfer from Netbank		50.00		7,961.82 DR
24/06/2021	ASIC Netbank			395.00	7,566.82 DR
			1,922.43	7,010.50	7,566.82 DR

Real Estate Properties (Australian - Residential) (77200)DFG Investments (DFG1)

01/07/2020	Opening Balance	1.00			75,000.00 DR
		1.00			75,000.00 DR

Income Tax Payable/Refundable (85000)Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				41.50 DR
06/04/2021	Tax office payments			43.55	2.05 CR
06/04/2021	Tax office payments		2.05		0.00 DR
		2.05	43.55		0.00 DR

Total Debits: 17,693.85**Total Credits: 17,693.85**