

UNIQUE SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Account-7230 (MBL000968157230)</u>					
31/08/2020	MACQUARIE CMA INTEREST PAID			2.32	2.32 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.44	2.76 CR
				2.76	2.76 CR
Transfers In (28500)					
<u>(Transfers In) Coyle, Courtney Louise - Accumulation (COYCOU00001A)</u>					
17/08/2020	Amp Life 8447374			62,250.00	62,250.00 CR
				62,250.00	62,250.00 CR
<u>(Transfers In) Coyle, John - Accumulation (COYJOH00001A)</u>					
18/08/2020	Nm Superannuation 8447818			62,250.00	62,250.00 CR
				62,250.00	62,250.00 CR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
27/08/2020	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>					
25/08/2020	TRANSACT FUNDS TFR TO SJS WEALTH Solutio		15,000.00		15,000.00 DR
			15,000.00		15,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		0.30		0.30 DR
			0.30		0.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/08/2020	System Member Journals		62,250.00		62,250.00 DR
18/08/2020	System Member Journals		62,250.00		124,500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,734.62	115,765.38 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,762.62	107,002.76 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.15	107,002.61 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.15	107,002.46 DR
			124,500.00	17,497.54	107,002.46 DR
Transfers In (52850)					
<u>(Transfers In) Coyle, Courtney Louise - Accumulation (COYCOU00001A)</u>					
17/08/2020	System Member Journals			62,250.00	62,250.00 CR
				62,250.00	62,250.00 CR
<u>(Transfers In) Coyle, John - Accumulation (COYJOH00001A)</u>					
18/08/2020	System Member Journals			62,250.00	62,250.00 CR
				62,250.00	62,250.00 CR
Share of Profit/(Loss) (53100)					

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Coyle, Courtney Louise - Accumulation (COYCOU00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,762.62		8,762.62 DR
			8,762.62		8,762.62 DR
<u>(Share of Profit/(Loss)) Coyle, John - Accumulation (COYJOH00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,734.62		8,734.62 DR
			8,734.62		8,734.62 DR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Coyle, Courtney Louise - Accumulation (COYCOU00001A)</u>					
17/08/2020	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
<u>(Income Tax) Coyle, John - Accumulation (COYJOH00001A)</u>					
18/08/2020	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
<u>Bank Accounts (60400)</u>					
<u>Macquarie Cash Management Account-7230 (MBL000968157230)</u>					
17/08/2020	Amp Life 8447374		62,250.00		62,250.00 DR
18/08/2020	Nm Superannuation 8447818		62,250.00		124,500.00 DR
25/08/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTION			15,000.00	109,500.00 DR
27/08/2020	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	107,000.00 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		2.32		107,002.32 DR
02/09/2020	FUNDS TFR TO SJS WEALTH SOLUTIONS			100,000.00	7,002.32 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.44		7,002.76 DR
			124,502.76	117,500.00	7,002.76 DR
<u>Other Loans (69500)</u>					
<u>SJS Wealth Solutions Pty Ltd (00022)</u>					
02/09/2020	FUNDS TFR TO SJS WEALTH SOLUTIONS		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			0.30	0.30 CR
				0.30	0.30 CR
Total Debits: 384,000.60					
Total Credits: 384,000.60					