

## UNIQUE SMSF

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<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
				<b>2.76</b>	<b>2.76 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Coyle, Courtney Louise - Accumulation (COYCOU00001A)</u>					
17/08/2020	Amp Life 8447374			62,250.00	62,250.00 CR
				<b>62,250.00</b>	<b>62,250.00 CR</b>
<u>(Transfers In) Coyle, John - Accumulation (COYJOH00001A)</u>					
18/08/2020	Nm Superannuatio 8447818			62,250.00	62,250.00 CR
				<b>62,250.00</b>	<b>62,250.00 CR</b>
<b>Preliminary Expenses (30600)</b>					
<u>Preliminary Expenses (30600)</u>					
27/08/2020	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>					
<u>Investment Fee (37400)</u>					
25/08/2020	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>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		0.30		0.30 DR
			<b>0.30</b>		<b>0.30 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<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
			<b>124,500.00</b>	<b>17,497.54</b>	<b>107,002.46 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Coyle, Courtney Louise - Accumulation (COYCOU00001A)</u>					
17/08/2020	System Member Journals			62,250.00	62,250.00 CR
				<b>62,250.00</b>	<b>62,250.00 CR</b>
<u>(Transfers In) Coyle, John - Accumulation (COYJOH00001A)</u>					
18/08/2020	System Member Journals			62,250.00	62,250.00 CR
				<b>62,250.00</b>	<b>62,250.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					

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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
			<b>8,762.62</b>		<b>8,762.62 DR</b>
<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
			<b>8,734.62</b>		<b>8,734.62 DR</b>
<b>Income Tax (53330)</b>					
<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
			<b>0.15</b>		<b>0.15 DR</b>
<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
			<b>0.15</b>		<b>0.15 DR</b>
<b>Bank Accounts (60400)</b>					
<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 Superannuatio 8447818		62,250.00		124,500.00 DR
25/08/2020	TRANSACT FUNDS TFR TO SJS WEALTH SOLUTIO			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
			<b>124,502.76</b>	<b>117,500.00</b>	<b>7,002.76 DR</b>
<b>Other Loans (69500)</b>					
<u>SJS Wealth Solutions Pty Ltd (00022)</u>					
02/09/2020	FUNDS TFR TO SJS WEALTH SOLUTIONS		100,000.00		100,000.00 DR
			<b>100,000.00</b>		<b>100,000.00 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			0.30	0.30 CR
				<b>0.30</b>	<b>0.30 CR</b>
<b>Total Debits:</b>	<b>384,000.60</b>				
<b>Total Credits:</b>	<b>384,000.60</b>				