

ATOM SMSF
GENERAL LEDGER FOR THE PERIOD 07/04/2020 TO 30/06/2020
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 26 November, 2020 @ 10:24:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
242		<u>Employer Contributions - Concessional</u>				
242/001		<u>Mallet, Alex Sandro Teixeira</u>				
19/06/2020	190620	Bank Statement			733.74	(733.74)
		Narration: SuperChoice P/L PC06C009-5838064				
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank - Macquarie 182512 967892860</u>				
29/05/2020	290520	Bank Statement			1.26	(1.26)
		Narration: MACQUARIE CMA INTEREST PAID				
30/06/2020	300620	Bank Statement			5.97	(7.23)
		Narration: MACQUARIE CMA INTEREST PAID				
285		<u>Transfers In - Preserved/Taxable</u>				
285/001		<u>Mallet, Alex Sandro Teixeira</u>				
10/06/2020	501285	Journal - Cash			156,111.69	(156,111.69)
		Narration: Lump Sum Rollin - Taxable - Preserved				
285/002		<u>Mallet, Tania Regina</u>				
11/05/2020	502285	Journal - Cash			42,526.12	(42,526.12)
		Narration: Lump Sum Rollin - Taxable - Preserved				
286		<u>Transfers In - Preserved/Tax Free</u>				
286/002		<u>Mallet, Tania Regina</u>				
11/05/2020	502286	Journal - Cash			1,128.09	(1,128.09)
		Narration: Lump Sum Rollin - Tax Free - Preserved				
375		<u>Investment Expenses</u>				
375/001		<u>Infocus fees</u>				
04/06/2020	040620	Bank Statement		5,000.00		5,000.00
		Narration: Infocus Infocus - non deductible				
08/06/2020	080620	Bank Statement		83.33		5,083.33
		Narration: Infocus Infocus				
390		<u>Life Insurance Premiums - Preserved</u>				
390/001		<u>Mallet, Alex Sandro Teixeira</u>				
04/06/2020	040620	Bank Statement		1,285.46		1,285.46
		Narration: TAL policy 1844316 - part of \$1576.08				
390/002		<u>Mallet, Tania Regina</u>				
04/06/2020	040620	Bank Statement		290.62		290.62
		Narration: TAL policy 1844317 - part of \$1576.08				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2020	300620	Closing Journal - Cash		733.74		733.74
		Narration: Contributions and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash			1,576.08	(842.34)
		Narration: Life insurance and tax allocation at 30/06/2020				
30/06/2020	300620	Closing Journal - Cash		199,765.90		198,923.56

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Narration: Transfers in from other funds allocation at 30/06/2020						
30/06/2020	300620	Closing Journal - Cash			5,076.10	193,847.46
Narration: Allocation of profit at 30/06/2020						
492	<u>ETP Clearing Account</u>					
11/05/2020	110520	Bank Statement			43,654.21	(43,654.21)
Narration: Trustee RD003025002216467 - Rollover Tania Commonwealth Bank Group Super						
11/05/2020	502	Journal - Cash		43,654.21		
Narration: Lump Sum Rollin - Mallet, Tania Regina - 502						
10/06/2020	100620	Bank Statement			156,111.69	(156,111.69)
Narration: Nm Superannuation 8190470						
10/06/2020	501	Journal - Cash		156,111.69		
Narration: Lump Sum Rollin - Mallet, Alex Sandro Teixeira - 501						
501	<u>Mallet, Alex Sandro Teixeira (Accumulation)</u>					
501/011	<u>Employer Contributions - Concessional</u>					
19/06/2020	300620	Closing Journal - Cash			733.74	(733.74)
Narration: Account allocation at year end at 30/06/2020						
501/021	<u>Transfers In - Preserved/Taxable</u>					
10/06/2020	300620	Closing Journal - Cash			156,111.69	(156,111.69)
Narration: Account allocation at year end at 30/06/2020						
501/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
30/06/2020	300620	Closing Journal - Cash		2,981.79		2,981.79
Narration: Members profit allocation at 30/06/2020						
501/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
04/06/2020	300620	Closing Journal - Cash		1,285.46		1,285.46
Narration: Account allocation at year end at 30/06/2020						
502	<u>Mallet, Tania Regina (Accumulation)</u>					
502/021	<u>Transfers In - Preserved/Taxable</u>					
11/05/2020	300620	Closing Journal - Cash			42,526.12	(42,526.12)
Narration: Account allocation at year end at 30/06/2020						
502/022	<u>Transfers In - Preserved/Tax Free</u>					
11/05/2020	300620	Closing Journal - Cash			1,128.09	(1,128.09)
Narration: Account allocation at year end at 30/06/2020						
502/031	<u>Share of Profit/(Loss) - Preserved/Taxable</u>					
30/06/2020	300620	Closing Journal - Cash		2,094.31		2,094.31
Narration: Members profit allocation at 30/06/2020						
502/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
04/06/2020	300620	Closing Journal - Cash		290.62		290.62
Narration: Account allocation at year end at 30/06/2020						
604	<u>Cash at Bank - Macquarie 182512 967892860</u>					
11/05/2020	110520	Bank Statement		43,654.21		43,654.21
Narration: Trustee RD003025002216467 - Rollover Tania Commonwealth Bank Group Super						
29/05/2020	290520	Bank Statement		1.26		43,655.47
Narration: MACQUARIE CMA INTEREST PAID						

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04/06/2020	040620	Bank Statement Narration: Infocus Infocus			5,000.00	38,655.47
04/06/2020	040620	Bank Statement Narration: TAL Life Limited 1844316-A6680052			1,576.08	37,079.39
08/06/2020	080620	Bank Statement Narration: Infocus Infocus			83.33	36,996.06
10/06/2020	100620	Bank Statement Narration: Nm Superannuatio 8190470		156,111.69		193,107.75
19/06/2020	190620	Bank Statement Narration: SuperChoice P/L PC06C009-5838064		733.74		193,841.49
30/06/2020	300620	Bank Statement Narration: MACQUARIE CMA INTEREST PAID		5.97		193,847.46
Total Debits:				\$614,084.00		
Total Credits:					\$614,084.00	
Current Year Profit/(Loss):						\$193,847.46