

BACKPAC SMSF

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
25/10/2019	Click Super			696.35	696.35 CR
28/10/2019	Click Super			968.05	1,664.40 CR
27/11/2019	Click Super			764.78	2,429.18 CR
30/12/2019	Click Super			698.56	3,127.74 CR
28/01/2020	Click Super			847.32	3,975.06 CR
27/02/2020	Click Super			616.08	4,591.14 CR
26/03/2020	Click Super			654.63	5,245.77 CR
				5,245.77	5,245.77 CR
<u>(Contributions) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					
10/10/2019	Quick Super			157.64	157.64 CR
22/10/2019	Quick Super			157.64	315.28 CR
06/11/2019	Quick Super			177.35	492.63 CR
20/11/2019	Quick Super			157.64	650.27 CR
05/12/2019	Quick Super			157.64	807.91 CR
19/12/2019	Quick Super			219.10	1,027.01 CR
10/01/2020	Quick Super			162.17	1,189.18 CR
16/01/2020	Quick Super			172.06	1,361.24 CR
31/01/2020	Quick Super			172.84	1,534.08 CR
12/02/2020	Quick Super			165.16	1,699.24 CR
04/03/2020	Quick Super			200.69	1,899.93 CR
17/03/2020	Quick Super			160.55	2,060.48 CR
25/03/2020	Quick Super			160.55	2,221.03 CR
				2,221.03	2,221.03 CR
Interest Received (25000)					
<u>Macquarie Cash Management A/c 3476 (MBL3476)</u>					
30/09/2019	Interest Income			43.38	43.38 CR
31/10/2019	Interest Income			27.04	70.42 CR
29/11/2019	Interest Income			6.28	76.70 CR
31/12/2019	Interest Income			6.95	83.65 CR
31/01/2020	Interest Income			7.47	91.12 CR
28/02/2020	Interest Income			7.54	98.66 CR
31/03/2020	Interest Income			4.28	102.94 CR
30/04/2020	Interest Income			0.94	103.88 CR
29/05/2020	Interest Income			0.98	104.86 CR
30/06/2020	Interest Income			0.94	105.80 CR
				105.80	105.80 CR
Transfers In (28500)					
<u>(Transfers In) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
05/09/2019	ABL EFT PYMNT S10003 ACC CLS SMS			62,648.83	62,648.83 CR
				62,648.83	62,648.83 CR
<u>(Transfers In) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					
12/09/2019	GOVT EMP SUPER B			25,294.46	25,294.46 CR
				25,294.46	25,294.46 CR

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Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/10/2019	TRANSACT FUNDS TFR TO MVP HOLDINGS		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
16/10/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING		3,500.00		3,500.00 DR
			3,500.00		3,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		685.65		685.65 DR
			685.65		685.65 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/09/2019	System Member Journals		62,648.83		62,648.83 DR
12/09/2019	System Member Journals		25,294.46		87,943.29 DR
10/10/2019	System Member Journals		133.99		88,077.28 DR
22/10/2019	System Member Journals		133.99		88,211.27 DR
25/10/2019	System Member Journals		591.90		88,803.17 DR
28/10/2019	System Member Journals		822.84		89,626.01 DR
06/11/2019	System Member Journals		150.75		89,776.76 DR
20/11/2019	System Member Journals		133.99		89,910.75 DR
27/11/2019	System Member Journals		650.06		90,560.81 DR
05/12/2019	System Member Journals		133.99		90,694.80 DR
19/12/2019	System Member Journals		186.23		90,881.03 DR
30/12/2019	System Member Journals		593.78		91,474.81 DR
10/01/2020	System Member Journals		137.84		91,612.65 DR
16/01/2020	System Member Journals		146.25		91,758.90 DR
28/01/2020	System Member Journals		720.22		92,479.12 DR
31/01/2020	System Member Journals		146.91		92,626.03 DR
12/02/2020	System Member Journals		140.39		92,766.42 DR
27/02/2020	System Member Journals		523.67		93,290.09 DR
04/03/2020	System Member Journals		170.59		93,460.68 DR
17/03/2020	System Member Journals		136.47		93,597.15 DR
25/03/2020	System Member Journals		136.47		93,733.62 DR
26/03/2020	System Member Journals		556.44		94,290.06 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			4,584.00	89,706.06 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			1,810.20	87,895.86 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		311.41		88,207.27 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		122.97		88,330.24 DR
			94,724.44	6,394.20	88,330.24 DR
Contributions (52420)					

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<u>(Contributions) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
25/10/2019	System Member Journals			696.35	696.35 CR
28/10/2019	System Member Journals			968.05	1,664.40 CR
27/11/2019	System Member Journals			764.78	2,429.18 CR
30/12/2019	System Member Journals			698.56	3,127.74 CR
28/01/2020	System Member Journals			847.32	3,975.06 CR
27/02/2020	System Member Journals			616.08	4,591.14 CR
26/03/2020	System Member Journals			654.63	5,245.77 CR
				5,245.77	5,245.77 CR
<u>(Contributions) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					
10/10/2019	System Member Journals			157.64	157.64 CR
22/10/2019	System Member Journals			157.64	315.28 CR
06/11/2019	System Member Journals			177.35	492.63 CR
20/11/2019	System Member Journals			157.64	650.27 CR
05/12/2019	System Member Journals			157.64	807.91 CR
19/12/2019	System Member Journals			219.10	1,027.01 CR
10/01/2020	System Member Journals			162.17	1,189.18 CR
16/01/2020	System Member Journals			172.06	1,361.24 CR
31/01/2020	System Member Journals			172.84	1,534.08 CR
12/02/2020	System Member Journals			165.16	1,699.24 CR
04/03/2020	System Member Journals			200.69	1,899.93 CR
17/03/2020	System Member Journals			160.55	2,060.48 CR
25/03/2020	System Member Journals			160.55	2,221.03 CR
				2,221.03	2,221.03 CR
Transfers In (52850)					
<u>(Transfers In) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
05/09/2019	System Member Journals			62,648.83	62,648.83 CR
				62,648.83	62,648.83 CR
<u>(Transfers In) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					
12/09/2019	System Member Journals			25,294.46	25,294.46 CR
				25,294.46	25,294.46 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		4,584.00		4,584.00 DR
			4,584.00		4,584.00 DR
<u>(Share of Profit/(Loss)) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		1,810.20		1,810.20 DR
			1,810.20		1,810.20 DR
Income Tax (53330)					
<u>(Income Tax) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
05/09/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			311.41	311.41 CR
			0.00	311.41	311.41 CR
<u>(Income Tax) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					

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12/09/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			122.97	122.97 CR
			0.00	122.97	122.97 CR

Contributions Tax (53800)(Contributions Tax) Cotte, Brian Alexander - Accumulation (COTBRI00001A)

25/10/2019	System Member Journals		104.45		104.45 DR
28/10/2019	System Member Journals		145.21		249.66 DR
27/11/2019	System Member Journals		114.72		364.38 DR
30/12/2019	System Member Journals		104.78		469.16 DR
28/01/2020	System Member Journals		127.10		596.26 DR
27/02/2020	System Member Journals		92.41		688.67 DR
26/03/2020	System Member Journals		98.19		786.86 DR
			786.86		786.86 DR

(Contributions Tax) Cotte, Patricia Anne - Accumulation (COTPAT00001A)

10/10/2019	System Member Journals		23.65		23.65 DR
22/10/2019	System Member Journals		23.65		47.30 DR
06/11/2019	System Member Journals		26.60		73.90 DR
20/11/2019	System Member Journals		23.65		97.55 DR
05/12/2019	System Member Journals		23.65		121.20 DR
19/12/2019	System Member Journals		32.87		154.07 DR
10/01/2020	System Member Journals		24.33		178.40 DR
16/01/2020	System Member Journals		25.81		204.21 DR
31/01/2020	System Member Journals		25.93		230.14 DR
12/02/2020	System Member Journals		24.77		254.91 DR
04/03/2020	System Member Journals		30.10		285.01 DR
17/03/2020	System Member Journals		24.08		309.09 DR
25/03/2020	System Member Journals		24.08		333.17 DR
			333.17		333.17 DR

Bank Accounts (60400)Macquarie Cash Management A/c 3476 (MBL3476)

05/09/2019	ABL EFT PYMNT S10003 ACC CLS SMS		62,648.83		62,648.83 DR
12/09/2019	GOVT EMP SUPER B		25,294.46		87,943.29 DR
30/09/2019	Interest Income		43.38		87,986.67 DR
10/10/2019	Quick Super		157.64		88,144.31 DR
16/10/2019	TRANSACT FUNDS TFR TO MVP HOLDINGS			3,000.00	85,144.31 DR
16/10/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING			3,500.00	81,644.31 DR
16/10/2019	TRANSACT FUNDS TFR TO FTD FULFIL THE DRE			5,000.00	76,644.31 DR
17/10/2019	TRANSACT FUNDS TFR TO FTD FULFIL THE DRE			20,000.00	56,644.31 DR
21/10/2019	TRANSACT FUNDS TFR TO FTD FULFIL THE DRE			20,000.00	36,644.31 DR
22/10/2019	Quick Super		157.64		36,801.95 DR
22/10/2019	TRANSACT FUNDS TFR TO FTD FULFIL THE DRE			20,000.00	16,801.95 DR
25/10/2019	Click Super		696.35		17,498.30 DR
28/10/2019	Click Super		968.05		18,466.35 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	Interest Income		27.04		18,493.39 DR
06/11/2019	Quick Super		177.35		18,670.74 DR
20/11/2019	Quick Super		157.64		18,828.38 DR
27/11/2019	Click Super		764.78		19,593.16 DR
29/11/2019	Interest Income		6.28		19,599.44 DR
05/12/2019	Quick Super		157.64		19,757.08 DR
19/12/2019	Quick Super		219.10		19,976.18 DR
30/12/2019	Click Super		698.56		20,674.74 DR
31/12/2019	Interest Income		6.95		20,681.69 DR
10/01/2020	Quick Super		162.17		20,843.86 DR
16/01/2020	Quick Super		172.06		21,015.92 DR
28/01/2020	Click Super		847.32		21,863.24 DR
31/01/2020	Interest Income		7.47		21,870.71 DR
31/01/2020	Quick Super		172.84		22,043.55 DR
12/02/2020	Quick Super		165.16		22,208.71 DR
27/02/2020	Click Super		616.08		22,824.79 DR
28/02/2020	Interest Income		7.54		22,832.33 DR
04/03/2020	Quick Super		200.69		23,033.02 DR
17/03/2020	Quick Super		160.55		23,193.57 DR
25/03/2020	Quick Super		160.55		23,354.12 DR
26/03/2020	Click Super		654.63		24,008.75 DR
31/03/2020	Interest Income		4.28		24,013.03 DR
30/04/2020	Interest Income		0.94		24,013.97 DR
29/05/2020	Interest Income		0.98		24,014.95 DR
30/06/2020	Interest Income		0.94		24,015.89 DR
			95,515.89	71,500.00	24,015.89 DR

Other Investments (76100)Fulfil The Dream (ROMAFTD10)

16/10/2019	TRANSACT FUNDS TFR TO FTD FULFIL THE DRE	5,000.00	5,000.00		5,000.00 DR
17/10/2019	TRANSACT FUNDS TFR TO FTD FULFIL THE DRE	20,000.00	20,000.00		25,000.00 DR
21/10/2019	TRANSACT FUNDS TFR TO FTD FULFIL THE DRE	20,000.00	20,000.00		45,000.00 DR
22/10/2019	TRANSACT FUNDS TFR TO FTD FULFIL THE DRE	20,000.00	20,000.00		65,000.00 DR
			65,000.00	65,000.00	65,000.00 DR

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

30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			685.65	685.65 CR
				685.65	685.65 CR

Total Debits: 269,940.21**Total Credits: 269,940.21**