

# DB GLOBAL SMSF General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) De Beer , Earling Mark - Accumulation (DEEAR00001A)					
19/04/2021	DEPOSIT			124,500.00	124,500.00 CR
				<b>124,500.00</b>	<b>124,500.00 CR</b>
<b>Preliminary Expenses (30600)</b>					
Preliminary Expenses (30600)					
04/05/2021	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>					
Investment Fee (37400)					
04/05/2021	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>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
19/04/2021	System Member Journals		124,500.00		124,500.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,500.00	107,000.00 DR
			<b>124,500.00</b>	<b>17,500.00</b>	<b>107,000.00 DR</b>
<b>Transfers In (52850)</b>					
(Transfers In) De Beer , Earling Mark - Accumulation (DEEAR00001A)					
19/04/2021	System Member Journals			124,500.00	124,500.00 CR
				<b>124,500.00</b>	<b>124,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) De Beer , Earling Mark - Accumulation (DEEAR00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,500.00		17,500.00 DR
			<b>17,500.00</b>		<b>17,500.00 DR</b>
<b>Income Tax (53330)</b>					
(Income Tax) De Beer , Earling Mark - Accumulation (DEEAR00001A)					
19/04/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
Macquarie Cash Management Account-4237 (MBL000968644237)					
19/04/2021	DEPOSIT		124,500.00		124,500.00 DR
04/05/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	122,000.00 DR
04/05/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio			15,000.00	107,000.00 DR
04/05/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS			100,000.00	7,000.00 DR
			<b>124,500.00</b>	<b>117,500.00</b>	<b>7,000.00 DR</b>
<b>Other Loans (69500)</b>					
SJS Wealth Solutions Pty Ltd (00018)					
04/05/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS		100,000.00		100,000.00 DR
			<b>100,000.00</b>		<b>100,000.00 DR</b>

**Total Debits: 384,000.00**

**Total Credits: 384,000.00**