

DB GLOBAL SMSF

General Ledger

As at 30 June 2021

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

Total Debits:	384,000.00
Total Credits:	384,000.00