

# DIG FABLES SMSF

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
<u>(Transfers In) WELLS, JAMIE VERNON - Accumulation (WELJAM00001A)</u>					
07/05/2021	PSSAP REDEMPTION BPAP854012622465			95,500.00	95,500.00 CR
28/05/2021	DEPOSIT			30,540.25	126,040.25 CR
				<b>126,040.25</b>	<b>126,040.25 CR</b>
<b>Preliminary Expenses (30600)</b>					
<u>Preliminary Expenses (30600)</u>					
11/06/2021	PP TO DPS ACCOUNTING SOLUTIONS		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
25/05/2021	SAME DAY WITHDRAWAL FEE		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>
<b>Investment Fee (37400)</b>					
<u>Investment Fee (37400)</u>					
11/06/2021	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>					
<u>Profit/Loss Allocation Account (49000)</u>					
07/05/2021	System Member Journals		95,500.00		95,500.00 DR
28/05/2021	System Member Journals		30,540.25		126,040.25 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			17,530.00	108,510.25 DR
			<b>126,040.25</b>	<b>17,530.00</b>	<b>108,510.25 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) WELLS, JAMIE VERNON - Accumulation (WELJAM00001A)</u>					
07/05/2021	System Member Journals			95,500.00	95,500.00 CR
28/05/2021	System Member Journals			30,540.25	126,040.25 CR
				<b>126,040.25</b>	<b>126,040.25 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) WELLS, JAMIE VERNON - Accumulation (WELJAM00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		17,530.00		17,530.00 DR
			<b>17,530.00</b>		<b>17,530.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) WELLS, JAMIE VERNON - Accumulation (WELJAM00001A)</u>					
07/05/2021	System Member Journals				0.00 DR
28/05/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account-0147 (MBL000968870147)</u>					
07/05/2021	PSSAP REDEMPTION BPAP854012622465		95,500.00		95,500.00 DR
25/05/2021	SAME DAY WITHDRAWAL			95,000.00	500.00 DR
25/05/2021	SAME DAY WITHDRAWAL FEE			30.00	470.00 DR

DIG FABLES SMSF

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/05/2021	DEPOSIT		30,540.25		31,010.25 DR
11/06/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio			5,000.00	26,010.25 DR
11/06/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio			15,000.00	11,010.25 DR
11/06/2021	PP TO DPS ACCOUNTING SOLUTIONS			2,500.00	8,510.25 DR
			126,040.25	117,530.00	8,510.25 DR

Other Loans (69500)

SJS Wealth Solutions Pty Ltd (00009)					
25/05/2021	SAME DAY WITHDRAWAL		95,000.00		95,000.00 DR
11/06/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio		5,000.00		100,000.00 DR
			100,000.00		100,000.00 DR

Total Debits: 387,140.50

Total Credits: 387,140.50