

# Chaos Undivided SMSF General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Eastley, Christopher Michael - Accumulation (EASCHR00001A)</u>					
08/11/2019	HOSTPLUS SUPER 006346654			2,800.69	2,800.69 CR
				<b>2,800.69</b>	<b>2,800.69 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account 4882 (MBL4882)</u>					
29/11/2019	MACQUARIE CMA INTEREST PAID			28.83	28.83 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			6.18	35.01 CR
31/01/2020	MACQUARIE CMA INTEREST PAID*			1.19	36.20 CR
28/02/2020	MACQUARIE CMA INTEREST PAID*			1.11	37.31 CR
31/03/2020	MACQUARIE CMA INTEREST PAID*			0.64	37.95 CR
30/04/2020	MACQUARIE CMA INTEREST PAID*			0.30	38.25 CR
29/05/2020	MACQUARIE CMA INTEREST PAID*			0.31	38.56 CR
30/06/2020	MACQUARIE CMA INTEREST PAID*			0.30	38.86 CR
				<b>38.86</b>	<b>38.86 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Eastley, Christopher Michael - Accumulation (EASCHR00001A)</u>					
11/11/2019	AUSTRALIAN SUPER 004979069			98,000.00	98,000.00 CR
				<b>98,000.00</b>	<b>98,000.00 CR</b>
<b>Preliminary Expenses (30600)</b>					
<u>Preliminary Expenses (30600)</u>					
20/12/2019	TRANSACT FUNDS TFR TO DBS ACCOUNTING SOL		3,500.00		3,500.00 DR
			<b>3,500.00</b>		<b>3,500.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		425.70		425.70 DR
			<b>425.70</b>		<b>425.70 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/11/2019	System Member Journals		2,380.59		2,380.59 DR
11/11/2019	System Member Journals		98,000.00		100,380.59 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,461.14	96,919.45 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			5.60	96,913.85 DR
			<b>100,380.59</b>	<b>3,466.74</b>	<b>96,913.85 DR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Eastley, Christopher Michael - Accumulation (EASCHR00001A)</u>					
08/11/2019	System Member Journals			2,800.69	2,800.69 CR
				<b>2,800.69</b>	<b>2,800.69 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Eastley, Christopher Michael - Accumulation (EASCHR00001A)</u>					
11/11/2019	System Member Journals			98,000.00	98,000.00 CR
				<b>98,000.00</b>	<b>98,000.00 CR</b>

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Eastley, Christopher Michael - Accumulation (EASCHR00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,461.14		3,461.14 DR
			<b>3,461.14</b>		<b>3,461.14 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Eastley, Christopher Michael - Accumulation (EASCHR00001A)</u>					
11/11/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		5.60		5.60 DR
			<b>5.60</b>		<b>5.60 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Eastley, Christopher Michael - Accumulation (EASCHR00001A)</u>					
08/11/2019	System Member Journals		420.10		420.10 DR
			<b>420.10</b>		<b>420.10 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account 4882 (MBL4882)</u>					
08/11/2019	HOSTPLUS SUPER 006346654		2,800.69		2,800.69 DR
11/11/2019	AUSTRALIAN SUPER 004979069		98,000.00		100,800.69 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		28.83		100,829.52 DR
04/12/2019	FUNDS TFR TO FULFILL THE DREAM			90,000.00	10,829.52 DR
20/12/2019	TRANSACT FUNDS TFR TO DBS ACCOUNTING SOL			3,500.00	7,329.52 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		6.18		7,335.70 DR
31/01/2020	MACQUARIE CMA INTEREST PAID*		1.19		7,336.89 DR
28/02/2020	MACQUARIE CMA INTEREST PAID*		1.11		7,338.00 DR
31/03/2020	MACQUARIE CMA INTEREST PAID*		0.64		7,338.64 DR
30/04/2020	MACQUARIE CMA INTEREST PAID*		0.30		7,338.94 DR
29/05/2020	MACQUARIE CMA INTEREST PAID*		0.31		7,339.25 DR
30/06/2020	MACQUARIE CMA INTEREST PAID*		0.30		7,339.55 DR
			<b>100,839.55</b>	<b>93,500.00</b>	<b>7,339.55 DR</b>
<b>Other Investments (76100)</b>					
<u>Fulfil The Dream (ROMAFTD11)</u>					
04/12/2019	FUNDS TFR TO FULFILL THE DREAM	90,000.00	90,000.00		90,000.00 DR
		<b>90,000.00</b>	<b>90,000.00</b>		<b>90,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			425.70	425.70 CR
				<b>425.70</b>	<b>425.70 CR</b>
<b>Total Debits:</b>	<b>299,032.68</b>				
<b>Total Credits:</b>	<b>299,032.68</b>				