## **Chaos Undivided SMSF**

## **General Ledger**

As at 30 June 2020

| Transaction<br>Date  | Description  | Units       | Debit                            | Credit                              | Balance \$   |
|--|--|-------------|----------------------------------|-------------------------------------|--|
| Contributions (  | 24200)   |             |                                  |                                     |  |
| (Contribution:   | s) Eastley, Christopher Michael - Accumulation (EA   | SCHR00001A) |                                  |                                     |  |
| 08/11/2019   | HOSTPLUS SUPER 006346654   |             |                                  | 2,800.69                            | 2,800.69 CR  |
|  |  |             |                                  | 2,800.69                            | 2,800.69 CF  |
| Interest Receiv  | ed (25000)   |             |                                  |                                     |  |
| Macquarie C  | ash Management Account 4882 (MBL4882)  |             |                                  |                                     |  |
| 29/11/2019   | MACQUARIE CMA INTEREST PAID  |             |                                  | 28.83                               | 28.83 CF   |
| 31/12/2019   | MACQUARIE CMA INTEREST PAID  |             |                                  | 6.18                                | 35.01 CF   |
| 31/01/2020   | MACQUARIE CMA INTEREST PAID*   |             |                                  | 1.19                                | 36.20 CF   |
| 28/02/2020   | MACQUARIE CMA INTEREST PAID*   |             |                                  | 1.11                                | 37.31 CF   |
| 31/03/2020   | MACQUARIE CMA INTEREST PAID*   |             |                                  | 0.64                                | 37.95 CF   |
| 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   |
|  |  |             |                                  | 38.86                               | 38.86 CF   |
| Transfers In (28   | <u> </u>   |             |                                  |                                     |  |
| (Transfers In)   | Eastley, Christopher Michael - Accumulation (EAS   | SCHR00001A) |                                  |                                     |  |
| 11/11/2019   | AUSTRALIAN SUPER 004979069   |             |                                  | 98,000.00                           | 98,000.00 CF   |
|  |  |             |                                  | 98,000.00                           | 98,000.00 CR   |
| Preliminary Ex   | penses (30600)   |             |                                  |                                     |  |
| Preliminary E  | xpenses (30600)  |             |                                  |                                     |  |
| 20/12/2019   | TRANSACT FUNDS TFR TO DBS ACCOUNTING SOL   |             | 3,500.00                         |                                     | 3,500.00 DR  |
|  |  |             | 3,500.00                         |                                     | 3,500.00 DR  |
| Income Tax Ex  | pense (48500)  |             |                                  |                                     |  |
| Income Tax E   | Expense (48500)  |             |                                  |                                     |  |
| 30/06/2020   | Create Entries - Income Tax Expense -  |             | 425.70                           |                                     |  |
|  | 30/06/2020   |             |                                  |                                     | 425.70 DR  |
|  | • • • • • • • • • • • • • • • • • • •  |             | 425.70                           |                                     | 425.70 DR  |
| Profit/Loss Allo   | • • • • • • • • • • • • • • • • • • •  |             |                                  |                                     |  |
|  | 30/06/2020   |             |                                  |                                     |  |
|  | 30/06/2020   |             |                                  |                                     |  |
| Profit/Loss Al   | 30/06/2020   |             | 425.70                           |                                     | 425.70 DR  |
| Profit/Loss Al<br>08/11/2019   | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation -   |             | <b>425.70</b> 2,380.59           | 3,461.14                            | <b>425.70 DR</b><br>2,380.59 DR  |
| Profit/Loss Al<br>08/11/2019<br>11/11/2019   | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  |             | <b>425.70</b> 2,380.59 98,000.00 | 5.60                                | 2,380.59 DR<br>100,380.59 DR<br>96,919.45 DR<br>96,913.85 DR                   |
| Profit/Loss Al<br>08/11/2019<br>11/11/2019<br>30/06/2020   | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation - 30/06/2020  Create Entries - Income Tax Expense   |             | <b>425.70</b> 2,380.59           | ·                                   | <b>425.70 DR</b> 2,380.59 DR 100,380.59 DR                                     |
| Profit/Loss Al<br>08/11/2019<br>11/11/2019<br>30/06/2020<br>30/06/2020                                 | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation - 30/06/2020  Create Entries - Income Tax Expense Allocation - 30/06/2020   |             | <b>425.70</b> 2,380.59 98,000.00 | 5.60                                | 2,380.59 DR<br>100,380.59 DR<br>96,919.45 DR<br>96,913.85 DR                   |
| Profit/Loss Al<br>08/11/2019<br>11/11/2019<br>30/06/2020<br>30/06/2020                                 | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation - 30/06/2020  Create Entries - Income Tax Expense Allocation - 30/06/2020   | SCHR00001A) | <b>425.70</b> 2,380.59 98,000.00 | 5.60                                | 2,380.59 DF<br>100,380.59 DF<br>96,919.45 DF<br>96,913.85 DF                   |
| Profit/Loss Al<br>08/11/2019<br>11/11/2019<br>30/06/2020<br>30/06/2020                                 | 30/06/2020  Decation Account (49000)  Illocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation - 30/06/2020  Create Entries - Income Tax Expense Allocation - 30/06/2020  | SCHR00001A) | <b>425.70</b> 2,380.59 98,000.00 | 5.60                                | 2,380.59 DR<br>100,380.59 DR<br>96,919.45 DR<br>96,913.85 DR<br>96,913.85 DR   |
| Profit/Loss Al 08/11/2019 11/11/2019 30/06/2020 30/06/2020  Contributions ( (Contributions)            | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation - 30/06/2020  Create Entries - Income Tax Expense Allocation - 30/06/2020  52420)  S) Eastley, Christopher Michael - Accumulation (EA                         | SCHR00001A) | <b>425.70</b> 2,380.59 98,000.00 | 5.60<br><b>3,466.74</b>             | 425.70 DF  2,380.59 DF 100,380.59 DF 96,919.45 DF 96,913.85 DF  2,800.69 CF    |
| Profit/Loss Al 08/11/2019 11/11/2019 30/06/2020 30/06/2020  Contributions ( (Contributions) 08/11/2019 | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation - 30/06/2020  Create Entries - Income Tax Expense Allocation - 30/06/2020  [52420]  System Member Journals  System Member Journals                            | SCHR00001A) | <b>425.70</b> 2,380.59 98,000.00 | 5.60<br><b>3,466.74</b><br>2,800.69 | 425.70 DR  2,380.59 DR  100,380.59 DR  96,919.45 DR  96,913.85 DR  2,800.69 CR |
| Profit/Loss Al 08/11/2019 11/11/2019 30/06/2020 30/06/2020  Contributions ( (Contributions) 08/11/2019 | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation - 30/06/2020  Create Entries - Income Tax Expense Allocation - 30/06/2020  [52420]  System Member Journals  System Member Journals                            |             | <b>425.70</b> 2,380.59 98,000.00 | 5.60<br><b>3,466.74</b><br>2,800.69 | 2,380.59 DR<br>100,380.59 DR<br>96,919.45 DR<br>96,913.85 DR                   |
| Profit/Loss Al 08/11/2019 11/11/2019 30/06/2020 30/06/2020  Contributions ( (Contributions) 08/11/2019 | 30/06/2020  Decation Account (49000)  Ilocation Account (49000)  System Member Journals  System Member Journals  Create Entries - Profit/Loss Allocation - 30/06/2020  Create Entries - Income Tax Expense Allocation - 30/06/2020  (52420)  S) Eastley, Christopher Michael - Accumulation (EA System Member Journals |             | <b>425.70</b> 2,380.59 98,000.00 | 5.60<br><b>3,466.74</b><br>2,800.69 | 425.70 DR  2,380.59 DR  100,380.59 DR  96,919.45 DR  96,913.85 DR  2,800.69 CR |

18/11/2020 15:50:17

## **Chaos Undivided SMSF**

## **General Ledger**

As at 30 June 2020

| Transaction<br>Date | Description   | Units                | Debit      | Credit    | Balance \$    |
|---------------------|---|----------------------|------------|-----------|---------------|
| Share of Profit/(   | <u>(Loss) (53100)</u>                                       |                      |            |           |               |
| (Share of Prof      | it/(Loss)) Eastley, Christopher Michael - Accumula          | ation (EASCHR00001A) |            |           |               |
| 30/06/2020          | Create Entries - Profit/Loss Allocation - 30/06/2020        |                      | 3,461.14   |           | 3,461.14 DR   |
|                     |   |                      | 3,461.14   |           | 3,461.14 DR   |
| Income Tax (533     | 330)  |                      |            |           |               |
| (Income Tax)        | Eastley, Christopher Michael - Accumulation (EAS            | SCHR00001A)          |            |           |               |
| 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       |
|                     |   |                      | 5.60       |           | 5.60 DR       |
| Contributions T     | ax (53800)  |                      |            |           |               |
| (Contributions      | Tax) Eastley, Christopher Michael - Accumulation            | n (EASCHR00001A)     |            |           |               |
| 08/11/2019          | System Member Journals                                      |                      | 420.10     |           | 420.10 DR     |
|                     |   |                      | 420.10     |           | 420.10 DR     |
| Bank Accounts       | (60400)   |                      |            |           |               |
| Macquarie Ca        | ash Management Account 4882 (MBL4882)                       |                      |            |           |               |
| 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 DF  |
| 20/12/2019          | TRANSACT FUNDS TFR TO DBS<br>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   |
|                     |   |                      | 100,839.55 | 93,500.00 | 7,339.55 DR   |
| Other Investmen     | <u>nts (76100)</u>  |                      |            |           |               |
| Fulfil The Drea     | am (ROMAFTD11)  |                      |            |           |               |
| 04/12/2019          | FUNDS TFR TO FULFILL THE DREAM                              | 90,000.00            | 90,000.00  |           | 90,000.00 DR  |
|                     |   | 90,000.00            | 90,000.00  |           | 90,000.00 DR  |
| Income Tax Pay      | rable/Refundable (85000)                                    |                      |            |           |               |
| Income Tax P        | ayable/Refundable (85000)                                   |                      |            |           |               |
| 30/06/2020          | Create Entries - Income Tax Expense - 30/06/2020            |                      |            | 425.70    | 425.70 CR     |
|                     |   |                      |            | 425.70    | 425.70 CR     |

Total Debits: 299,032.68
Total Credits: 299,032.68