

PEDRICK SMSF
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Pedrick, Jeremy Sidney - Accumulation (PEDJER00001A)</u>					
16/03/2021	DEPOSIT			47,875.00	47,875.00 CR
				47,875.00	47,875.00 CR
<u>(Transfers In) Pedrick, Rebecca - Accumulation (PEDREB00001A)</u>					
26/02/2021	Col First State RD001065010242032			47,875.00	47,875.00 CR
				47,875.00	47,875.00 CR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
10/03/2021	TRANSACTION FUNDS TFR TO DPS ACCOUNTING SOL		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
Investment Fee (37400)					
<u>Investment Fee (37400)</u>					
10/03/2021	TRANSACTION FUNDS TFR TO SJS WEALTH SOLOUTI		11,250.00		11,250.00 DR
			11,250.00		11,250.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
26/02/2021	System Member Journals		47,875.00		47,875.00 DR
16/03/2021	System Member Journals		47,875.00		95,750.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,408.50	88,341.50 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,341.50	82,000.00 DR
			95,750.00	13,750.00	82,000.00 DR
Transfers In (52850)					
<u>(Transfers In) Pedrick, Jeremy Sidney - Accumulation (PEDJER00001A)</u>					
16/03/2021	System Member Journals			47,875.00	47,875.00 CR
				47,875.00	47,875.00 CR
<u>(Transfers In) Pedrick, Rebecca - Accumulation (PEDREB00001A)</u>					
26/02/2021	System Member Journals			47,875.00	47,875.00 CR
				47,875.00	47,875.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pedrick, Jeremy Sidney - Accumulation (PEDJER00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,341.50		6,341.50 DR
			6,341.50		6,341.50 DR
<u>(Share of Profit/(Loss)) Pedrick, Rebecca - Accumulation (PEDREB00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,408.50		7,408.50 DR
			7,408.50		7,408.50 DR
Income Tax (53330)					
<u>(Income Tax) Pedrick, Jeremy Sidney - Accumulation (PEDJER00001A)</u>					
16/03/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Income Tax) Pedrick, Rebecca - Accumulation (PEDREB00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account-6517 (MBL968606517)</u>					
26/02/2021	Col First State RD001065010242032		47,875.00		47,875.00 DR
10/03/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	45,375.00 DR
10/03/2021	TRANSACT FUNDS TFR TO SJS WEALTH SOLOUTI			11,250.00	34,125.00 DR
16/03/2021	DEPOSIT		47,875.00		82,000.00 DR
29/03/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS			75,000.00	7,000.00 DR
			95,750.00	88,750.00	7,000.00 DR
Other Loans (69500)					
<u>SJS Wealth Solutions Pty Ltd (00016)</u>					
29/03/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS		75,000.00		75,000.00 DR
			75,000.00		75,000.00 DR
Total Debits:			294,000.00		
Total Credits:				294,000.00	