

D L MCMILLAN SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 19 August, 2021 @ 13:16:04

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
235		<u>Capital Gains/(Losses) - Taxable</u>				
235/003		<u>Infocus Portfolio Sma00237990</u>				
20/07/2020	747001	Journal - Cash			949.87	(949.87)
		Narration: Disposal of 1.0000 unit(s) in Infocus Portfolio Sma00237990				
236		<u>Capital Gains/(Losses) - Non Taxable</u>				
236/003		<u>Infocus Portfolio Sma00237990</u>				
20/07/2020	747001	Journal - Cash			474.94	(474.94)
		Narration: Disposal of 1.0000 unit(s) in Infocus Portfolio Sma00237990				
238		<u>Distributions Received</u>				
238/001		<u>Infocus Portfolio Sma00237990</u>				
20/07/2020	747001	Journal - Cash		44.41		44.41
		Narration: Disposal of 1.0000 unit(s) in Infocus Portfolio Sma00237990				
22/07/2020	220720	Bank Statement			132.28	(87.87)
		Narration: SMA OPERATIONS SMA00237990				
22/07/2020	300621	Closing Journal - Cash			6.71	(94.58)
		Narration: Foreign credit adjustment at 30/06/2021				
14/09/2020	140920	Bank Statement			25.91	(120.49)
		Narration: SMA OPERATIONS SMA00237990				
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank - Macquarie CMA 182512 963078944</u>				
31/07/2020	310720	Bank Statement			0.54	(0.54)
		Narration: MACQUARIE CMA INTEREST PAID				
31/08/2020	310820	Bank Statement			0.88	(1.42)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2020	300920	Bank Statement			0.86	(2.28)
		Narration: MACQUARIE CMA INTEREST PAID				
261		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>				
261/001		<u>McMillan, Debbie Lee</u>				
30/06/2021	85001	Journal - Cash			242.02	(242.02)
		Narration: ATO payment to be made by Deb personally				
301		<u>Accountancy Fees</u>				
14/09/2020	140920	Bank Statement		440.00		440.00
		Narration: TRANSACT FUNDS TFR TO Simmons Livingston				
08/02/2021	080221	Bank Statement		165.00		605.00
		Narration: TRANSACT FUNDS TFR TO Simmons Livingston				
30/06/2021	300621	Bank Statement		3,740.00		4,345.00
		Narration: 2020 & 2021 years accounting fees - part of \$4400				
304		<u>ATO Supervisory Levy</u>				
01/07/2020	304	Journal - Cash		259.00		259.00
		Narration: T/up 2020 ATO levy				
307		<u>Auditor's Remuneration</u>				
30/06/2021	300621	Bank Statement		660.00		660.00

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Narration: 2020 & 2021 years audit fees - part of \$4400						
330		<u>Decrease in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non		1,570.99		1,570.99
Narration: Infocus Portfolio Sma00237990 (747/001)						
375		<u>Investment Expenses</u>				
375/004		<u>Infocus Portfolio Sma00237990</u>				
30/06/2021	300621	Bank Statement		159.61		159.61
Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON						
381		<u>Filing Fees - ASIC</u>				
03/11/2020	031120	Bank Statement		55.00		55.00
Narration: Realloc \$82 ASIC fine from \$137 pmt						
382		<u>Fines</u>				
03/11/2020	031120	Bank Statement		82.00		82.00
Narration: Realloc \$82 ASIC fine from \$137 pmt						
390		<u>Life Insurance Premiums - Preserved</u>				
390/001		<u>McMillan, Debbie Lee</u>				
09/07/2020	090720	Bank Statement			390.25	(390.25)
Narration: AIA AUSTRALIA LT 61993487						
460		<u>Transfers Out - Preserved/Taxable</u>				
460/001		<u>McMillan, Debbie Lee</u>				
30/06/2021	300621	Journal - Cash		12,073.98		12,073.98
Narration: Rollover to External Fund - Preserved - Taxable						
461		<u>Transfers Out - Preserved/Tax Free</u>				
461/001		<u>McMillan, Debbie Lee</u>				
30/06/2021	300621	Journal - Cash		2,123.02		2,123.02
Narration: Rollover to External Fund - Preserved - Tax Free						
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			14,197.00	(14,197.00)
Narration: Transfers out to other funds allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		390.25		(13,806.75)
Narration: Life insurance and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		242.02		(13,564.73)
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Tax -		6.71		(13,558.02)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			5,590.73	(19,148.75)
Narration: Allocation of profit at 30/06/2021						
491		<u>Disposal of Investments Proceeds Account</u>				
20/07/2020	200720	Bank Statement			11,388.21	(11,388.21)
Narration: SMA OPERATIONS SMA00237990						
20/07/2020	747001	Journal - Cash		11,388.21		
Narration: Disposal of 1.0000 unit(s) in Infocus Portfolio Sma00237990						

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<u>492</u> <u>ETP Clearing Account</u>						
30/06/2021	300621	Journal - Cash			14,197.00	(14,197.00)
Narration: Rollover to External Fund - McMillan, Debbie Lee - 501						
30/06/2021	492	Bank Statement		14,197.00		
Narration: T/up Rollover to Qsuper						
<u>500</u> <u>Profit/(Loss) carried forward</u>						
01/07/2020		Opening Balance				0.00
<u>501</u> <u>McMillan, Debbie Lee (Accumulation)</u>						
<u>501/001</u> <u>Opening Balance - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(78,838.77)
01/07/2020	010720	Journal - Cash		73,752.37		(5,086.40)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/002</u> <u>Opening Balance - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(14,059.66)
01/07/2020	010720	Journal - Cash			9.40	(14,069.06)
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/016</u> <u>Member/Personal Contributions - Preserved</u>						
30/06/2021	300621	Closing Journal - Cash			242.02	(242.02)
Narration: Account allocation at year end at 30/06/2021						
<u>501/021</u> <u>Transfers In - Preserved/Taxable</u>						
01/07/2020		Opening Balance				(19,990.60)
01/07/2020	010720	Journal - Cash		19,990.60		0.00
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/022</u> <u>Transfers In - Preserved/Tax Free</u>						
01/07/2020		Opening Balance				(9.40)
01/07/2020	010720	Journal - Cash		9.40		
Narration: Fund ledger balance forward at 01/07/2020						
<u>501/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
01/07/2020		Opening Balance				93,133.20
01/07/2020	010720	Journal - Cash			93,133.20	
Narration: Fund ledger balance forward at 01/07/2020						
30/06/2021	300621	Closing Journal - Cash		5,590.73		5,590.73
Narration: Members profit allocation at 30/06/2021						
<u>501/091</u> <u>Transfers Out - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		12,073.98		12,073.98
Narration: Account allocation at year end at 30/06/2021						
<u>501/092</u> <u>Transfers Out - Preserved/Tax Free</u>						
30/06/2021	300621	Closing Journal - Cash		2,123.02		2,123.02
Narration: Account allocation at year end at 30/06/2021						
<u>501/130</u> <u>Life Insurance Premiums - Preserved/Taxable</u>						
01/07/2020		Opening Balance				609.77
01/07/2020	010720	Journal - Cash			609.77	
Narration: Fund ledger balance forward at 01/07/2020						

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09/07/2020	300621	Closing Journal - Cash			390.25	(390.25)
		Narration: Account allocation at year end at 30/06/2021				
604		<u>Cash at Bank - Macquarie CMA 182512 963078944</u>				
01/07/2020		Opening Balance				7,454.33
09/07/2020	090720	Bank Statement		390.25		7,844.58
		Narration: AIA AUSTRALIA LT 61993487				
20/07/2020	200720	Bank Statement		11,388.21		19,232.79
		Narration: SMA OPERATIONS SMA00237990				
22/07/2020	220720	Bank Statement		132.28		19,365.07
		Narration: SMA OPERATIONS SMA00237990				
31/07/2020	310720	Bank Statement		0.54		19,365.61
		Narration: MACQUARIE CMA INTEREST PAID				
03/08/2020	030820	Bank Statement		105.35		19,470.96
		Narration: SMA OPERATIONS SMA00237990				
31/08/2020	310820	Bank Statement		0.88		19,471.84
		Narration: MACQUARIE CMA INTEREST PAID				
14/09/2020	140920	Bank Statement		25.91		19,497.75
		Narration: SMA OPERATIONS SMA00237990				
14/09/2020	140920	Bank Statement			440.00	19,057.75
		Narration: TRANSACT FUNDS TFR TO Simmons Livingston				
30/09/2020	300920	Bank Statement		0.86		19,058.61
		Narration: MACQUARIE CMA INTEREST PAID				
03/11/2020	031120	Bank Statement			137.00	18,921.61
		Narration: BPAY TO ASIC				
08/02/2021	080221	Bank Statement			165.00	18,756.61
		Narration: TRANSACT FUNDS TFR TO Simmons Livingston				
11/02/2021	110221	Bank Statement			15,000.00	3,756.61
		Narration: TRANSACT FUNDS TFR TO DEBBIE MCMILLAN				
21/06/2021	210621	Bank Statement		5,000.00		8,756.61
		Narration: DEBBIE MCMILLAN DLMCMILLANSUPERPTY				
22/06/2021	220621	Bank Statement		5,000.00		13,756.61
		Narration: DEBBIE MCMILLAN DLMCMILLANSUPERPTY				
23/06/2021	230621	Bank Statement		5,000.00		18,756.61
		Narration: DEBBIE MCMILLAN DLMCMILLANSUPERPTY				
30/06/2021	300621	Bank Statement			159.61	18,597.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/06/2021	300621	Bank Statement			4,400.00	14,197.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/06/2021	492	Bank Statement			14,197.00	0.00
		Narration: T/up Rollover to Qsuper				
605		<u>Cash at Bank - NAB 082-837 74-249-1873</u>				
01/07/2020		Opening Balance				0.00
618		<u>Distributions Receivable</u>				
618/001		<u>Infocus Portfolio Sma00237990</u>				
01/07/2020		Opening Balance				105.35
03/08/2020	030820	Bank Statement			105.35	0.00
		Narration: SMA OPERATIONS SMA00237990				
640		<u>Formation Expenses</u>				
645		<u>Borrowing Costs</u>				

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01/07/2020		Opening Balance				0.00
680		<u>Sundry Debtors</u>				
681		<u>Rent Debtor</u>				
747		<u>Managed Investments (Australian)</u>				
747/001		<u>Infocus Portfolio Sma00237990</u>				
01/07/2020		Opening Balance	1.0000			11,578.80
20/07/2020	747001	Journal - Cash	(1.0000)		10,007.81	1,570.99
		Narration: Disposal of 1.0000 unit(s) purchased on 19/01/2016 in Infocus Portfolio Sma00237990				
30/06/2021	300621	Closing Journal - Non			1,570.99	0.00
		Narration: Market valuation adjustment at 30/06/2021				
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>Plant & Equipment 106/75 Outlook Place per OSR</u>				
765/002		<u>Air conditioner</u>				
01/07/2020		Opening Balance				0.00
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Unit 106 Durack Park, 75 Outlook Place, Durack Q 4077</u>				
01/07/2020		Opening Balance				0.00
810		<u>Loan - NAB 74-439-1403</u>				
01/07/2020		Opening Balance				0.00
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
01/07/2020	010720	Journal - Cash		16.98		16.98
		Narration: Fund ledger balance forward at 01/07/2020				
30/06/2021	85001	Journal - Cash			16.98	
		Narration: Realloc tax to creditor				
850/002		<u>Imputed Credits</u>				
01/07/2020		Opening Balance				16.98
01/07/2020	010720	Journal - Cash			16.98	
		Narration: Fund ledger balance forward at 01/07/2020				
850/003		<u>Foreign and Other Tax Credits</u>				
30/06/2021	300621	Closing Journal - Tax -			6.71	(6.71)
		Narration: Foreign credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		6.71		
		Narration: Foreign credit adjustment at 30/06/2021				
880		<u>Sundry Creditors</u>				
01/07/2020	304	Journal - Cash			259.00	(259.00)
		Narration: T/up 2020 ATO levy				
30/06/2021	85001	Journal - Cash		242.02		(16.98)
		Narration: ATO payment to be made by Deb personally				
30/06/2021	85001	Journal - Cash		16.98		0.00

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Narration: Realloc tax to creditor						
997	<u>Inter account transfers</u>					
998	<u>Data Upload Clearing Account</u>					
11/02/2021	110221	Bank Statement		15,000.00		15,000.00
Narration: TRANSACT FUNDS TFR TO DEBBIE MCMILLAN						
21/06/2021	210621	Bank Statement			5,000.00	10,000.00
Narration: DEBBIE MCMILLAN DLMCMILLANSUPERPTY						
22/06/2021	220621	Bank Statement			5,000.00	5,000.00
Narration: DEBBIE MCMILLAN DLMCMILLANSUPERPTY						
23/06/2021	230621	Bank Statement			5,000.00	
Narration: DEBBIE MCMILLAN DLMCMILLANSUPERPTY						
999	<u>SUSPENSE</u>					
				Total Debits:	\$203,464.27	
				Total Credits:	\$203,464.27	
				Current Year Profit/(Loss):	\$(19,148.75)	