

# CHRIS DAWN SMSF

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Loan to members (LOAN1)</u>					
30/06/2021	Interest on Loan			253.12	253.12 CR
				<b>253.12</b>	<b>253.12 CR</b>
<u>Macquarie Cash Management Account-0014 (MBL967470014)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID*			0.04	0.04 CR
31/08/2020	MACQUARIE CMA INTEREST PAID*			0.05	0.09 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.04	0.13 CR
				<b>0.13</b>	<b>0.13 CR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
23/12/2020	BPAY TO ASIC		137.00		137.00 DR
15/02/2021	BPAY TO ASIC		137.00		274.00 DR
			<b>274.00</b>		<b>274.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6.74	6.74 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			14.01	20.75 CR
				<b>20.75</b>	<b>20.75 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) McCartan, Dawn Elaine - Accumulation (MCCDAW00001A)</u>					
01/07/2020	Close Period Journal			61,623.87	61,623.87 CR
				<b>61,623.87</b>	<b>61,623.87 CR</b>
<u>(Opening Balance) Sutcliffe, Christopher John - Accumulation (SUTCHR00001A)</u>					
01/07/2020	Close Period Journal			29,623.14	29,623.14 CR
				<b>29,623.14</b>	<b>29,623.14 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) McCartan, Dawn Elaine - Accumulation (MCCDAW00001A)</u>					
01/07/2020	Opening Balance				70,000.00 CR
01/07/2020	Close Period Journal		70,000.00		0.00 DR
			<b>70,000.00</b>		<b>0.00 DR</b>
<u>(Transfers In) Sutcliffe, Christopher John - Accumulation (SUTCHR00001A)</u>					
01/07/2020	Opening Balance				33,069.36 CR
01/07/2020	Close Period Journal		33,069.36		0.00 DR
			<b>33,069.36</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) McCartan, Dawn Elaine - Accumulation (MCCDAW00001A)</u>					
01/07/2020	Opening Balance				8,353.92 DR
01/07/2020	Close Period Journal			8,353.92	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		14.01		14.01 DR
			<b>14.01</b>	<b>8,353.92</b>	<b>14.01 DR</b>
<u>(Share of Profit/(Loss)) Sutcliffe, Christopher John - Accumulation (SUTCHR00001A)</u>					
01/07/2020	Opening Balance				3,437.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			3,437.08	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6.74		6.74 DR
			<b>6.74</b>	<b>3,437.08</b>	<b>6.74 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) McCartan, Dawn Elaine - Accumulation (MCCDAW00001A)</u>					
01/07/2020	Opening Balance				22.21 DR
01/07/2020	Close Period Journal			22.21	0.00 DR
				<b>22.21</b>	<b>0.00 DR</b>
<u>(Income Tax) Sutcliffe, Christopher John - Accumulation (SUTCHR00001A)</u>					
01/07/2020	Opening Balance				9.14 DR
01/07/2020	Close Period Journal			9.14	0.00 DR
				<b>9.14</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account-0014 (MBL967470014)</u>					
01/07/2020	Opening Balance				3,032.46 DR
31/07/2020	MACQUARIE CMA INTEREST PAID*		0.04		3,032.50 DR
31/08/2020	MACQUARIE CMA INTEREST PAID*		0.05		3,032.55 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04		3,032.59 DR
23/12/2020	BPAY TO ASIC			137.00	2,895.59 DR
15/02/2021	BPAY TO ASIC			137.00	2,758.59 DR
			<b>0.13</b>	<b>274.00</b>	<b>2,758.59 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				145.90 DR
30/06/2021	Interest on Loan		253.12		399.02 DR
			<b>253.12</b>		<b>399.02 DR</b>
<b>Loans to Associated Entities (In house loans) (74200)</b>					
<u>Loan to members (LOAN1)</u>					
01/07/2020	Opening Balance				5,600.00 DR
			<b>0.00</b>		<b>5,600.00 DR</b>
<b>Other Investments (76100)</b>					
<u>Fullfill the Dream (FTDCHRIS)</u>					
01/07/2020	Opening Balance	82,500.00			82,500.00 DR
		<b>82,500.00</b>			<b>82,500.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				31.35 CR
					<b>31.35 CR</b>
<b>Total Debits: 103,617.36</b>					
<b>Total Credits: 103,617.36</b>					