

# CHRIS DAWN SMSF

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Loan to members (LOAN1)</u>					
30/06/2020	Interest on Loan			145.90	145.90 CR
				<b>145.90</b>	<b>145.90 CR</b>
<u>Macquarie Cash Management Account-0014 (MBL967470014)</u>					
31/10/2019	MACQUARIE CMA INTEREST PAID			28.44	28.44 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			31.69	60.13 CR
31/12/2019	MACQUARIE CMA INTEREST PAID*			2.59	62.72 CR
31/01/2020	MACQUARIE CMA INTEREST PAID*			0.23	62.95 CR
31/03/2020	MACQUARIE CMA INTEREST PAID*			0.01	62.96 CR
30/04/2020	MACQUARIE CMA INTEREST PAID*			0.05	63.01 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.05	63.06 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.04	63.10 CR
				<b>63.10</b>	<b>63.10 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) McCartan, Dawn Elaine - Accumulation (MCCDAW00001A)</u>					
04/10/2019	T W U NOMINEES P 1001349300			70,000.00	70,000.00 CR
				<b>70,000.00</b>	<b>70,000.00 CR</b>
<u>(Transfers In) Sutcliffe, Christopher John - Accumulation (SUTCHR00001A)</u>					
07/10/2019	WPACDE 1 110933488 2939			2,757.85	2,757.85 CR
04/11/2019	ONEPATH CUSTODIA 1 10710252 2557			16,311.51	19,069.36 CR
19/11/2019	DEPOSIT			14,000.00	33,069.36 CR
				<b>33,069.36</b>	<b>33,069.36 CR</b>
<b>Preliminary Expenses (30600)</b>					
<u>Preliminary Expenses (30600)</u>					
16/12/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL		4,500.00		4,500.00 DR
			<b>4,500.00</b>		<b>4,500.00 DR</b>
<b>Investment Fee (37400)</b>					
<u>Investment Fee (37400)</u>					
25/11/2019	FUNDS TFR TO FULFULFILL THE DREAM		7,500.00		7,500.00 DR
			<b>7,500.00</b>		<b>7,500.00 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		31.35		31.35 DR
			<b>31.35</b>		<b>31.35 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/10/2019	System Member Journals		70,000.00		70,000.00 DR
07/10/2019	System Member Journals		2,757.85		72,757.85 DR
04/11/2019	System Member Journals		16,311.51		89,069.36 DR
19/11/2019	System Member Journals		14,000.00		103,069.36 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			3,437.08	99,632.28 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,353.92	91,278.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			9.14	91,269.22 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			22.21	91,247.01 DR
			<b>103,069.36</b>	<b>11,822.35</b>	<b>91,247.01 DR</b>

### Transfers In (52850)

(Transfers In) McCartan, Dawn Elaine - Accumulation (MCCDAW00001A)

04/10/2019	System Member Journals			70,000.00	70,000.00 CR
				<b>70,000.00</b>	<b>70,000.00 CR</b>

(Transfers In) Sutcliffe, Christopher John - Accumulation (SUTCHR00001A)

07/10/2019	System Member Journals			2,757.85	2,757.85 CR
04/11/2019	System Member Journals			16,311.51	19,069.36 CR
19/11/2019	System Member Journals			14,000.00	33,069.36 CR
				<b>33,069.36</b>	<b>33,069.36 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) McCartan, Dawn Elaine - Accumulation (MCCDAW00001A)

30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,353.92		8,353.92 DR
			<b>8,353.92</b>		<b>8,353.92 DR</b>

(Share of Profit/(Loss)) Sutcliffe, Christopher John - Accumulation (SUTCHR00001A)

30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		3,437.08		3,437.08 DR
			<b>3,437.08</b>		<b>3,437.08 DR</b>

### Income Tax (53330)

(Income Tax) McCartan, Dawn Elaine - Accumulation (MCCDAW00001A)

04/10/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		22.21		22.21 DR
			<b>22.21</b>		<b>22.21 DR</b>

(Income Tax) Sutcliffe, Christopher John - Accumulation (SUTCHR00001A)

07/10/2019	System Member Journals				0.00 DR
04/11/2019	System Member Journals				0.00 DR
19/11/2019	System Member Journals				0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		9.14		9.14 DR
			<b>9.14</b>		<b>9.14 DR</b>

### Bank Accounts (60400)

Macquarie Cash Management Account-0014 (MBL967470014)

04/10/2019	T W U NOMINEES P 1001349300	70,000.00			70,000.00 DR
07/10/2019	WPACDE 1 110933488 2939	2,757.85			72,757.85 DR
31/10/2019	MACQUARIE CMA INTEREST PAID	28.44			72,786.29 DR
04/11/2019	ONEPATH CUSTODIA 1 10710252 2557	16,311.51			89,097.80 DR
19/11/2019	DEPOSIT	14,000.00			103,097.80 DR
25/11/2019	FUNDS TFR TO FULFULFILL THE DREAM			90,000.00	13,097.80 DR
29/11/2019	MACQUARIE CMA INTEREST PAID	31.69			13,129.49 DR
16/12/2019	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			4,500.00	8,629.49 DR
27/12/2019	RETURNED TRANSFER PAYMENT [TRANSACT FUNDS TFR TO DAWN ELAINEMCCART]			1,000.00	7,629.49 DR

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As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/12/2019	RETURNED TRANSFER PAYMENT [TRANSACT FUNDS TFR TO DAWN ELAINEMCCART]		1,000.00		8,629.49 DR
30/12/2019	TRANSACT FUNDS TFR TO Dawn Elaine McCart			1,100.00	7,529.49 DR
31/12/2019	MACQUARIE CMA INTEREST PAID*		2.59		7,532.08 DR
07/01/2020	TRANSACT FUNDS TFR TO DAWN ELAINEMCCART			4,500.00	3,032.08 DR
31/01/2020	MACQUARIE CMA INTEREST PAID*		0.23		3,032.31 DR
31/03/2020	MACQUARIE CMA INTEREST PAID*		0.01		3,032.32 DR
30/04/2020	MACQUARIE CMA INTEREST PAID*		0.05		3,032.37 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.05		3,032.42 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.04		3,032.46 DR
			<b>104,132.46</b>	<b>101,100.00</b>	<b>3,032.46 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

30/06/2020	Interest on Loan		145.90		145.90 DR
			<b>145.90</b>		<b>145.90 DR</b>

### Loans to Associated Entities (In house loans) (74200)

#### Loan to members (LOAN1)

30/12/2019	TRANSACT FUNDS TFR TO Dawn Elaine McCart		1,100.00		1,100.00 DR
07/01/2020	TRANSACT FUNDS TFR TO DAWN ELAINEMCCART		4,500.00		5,600.00 DR
		<b>0.00</b>	<b>5,600.00</b>		<b>5,600.00 DR</b>

### Other Investments (76100)

#### Fullfill the Dream (FTDCHRIS)

25/11/2019	FUNDS TFR TO FULFULFILL THE DREAM	82,500.00	82,500.00		82,500.00 DR
		<b>82,500.00</b>	<b>82,500.00</b>		<b>82,500.00 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			31.35	31.35 CR
				<b>31.35</b>	<b>31.35 CR</b>

**Total Debits: 319,301.42**

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