

SHOW ME THE MONEY SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Account-2274 (MBL000968212274)</u>					
31/08/2020	Interest			0.13	0.13 CR
30/09/2020	Interest			1.19	1.32 CR
				1.32	1.32 CR
Transfers In (28500)					
<u>(Transfers In) Greening, Darlene Rawinia - Accumulation (GREDAR00001A)</u>					
25/08/2020	Col First State			12,000.00	12,000.00 CR
20/10/2020	Col First State			2,000.00	14,000.00 CR
				14,000.00	14,000.00 CR
<u>(Transfers In) Greening, Jared Haora - Accumulation (GREJAR00001A)</u>					
10/09/2020	One Path Custodian			22,000.00	22,000.00 CR
27/10/2020	Mercer Super trust			35,281.33	57,281.33 CR
				57,281.33	57,281.33 CR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
05/11/2020	Transact Fund tfr to DPS Accounting Solutions		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
Investment Fee (37400)					
<u>Investment Fee (37400)</u>					
05/11/2020	Transact fund tfr to SJS Wealth Solutions		7,500.00		7,500.00 DR
			7,500.00		7,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		0.15		0.15 DR
			0.15		0.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/08/2020	System Member Journals		12,000.00		12,000.00 DR
10/09/2020	System Member Journals		22,000.00		34,000.00 DR
20/10/2020	System Member Journals		2,000.00		36,000.00 DR
27/10/2020	System Member Journals		35,281.33		71,281.33 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,177.71	69,103.62 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			7,820.97	61,282.65 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.03	61,282.62 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			0.12	61,282.50 DR
			71,281.33	9,998.83	61,282.50 DR
Transfers In (52850)					
<u>(Transfers In) Greening, Darlene Rawinia - Accumulation (GREDAR00001A)</u>					
25/08/2020	System Member Journals			12,000.00	12,000.00 CR
20/10/2020	System Member Journals			2,000.00	14,000.00 CR
				14,000.00	14,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Greening, Jared Haora - Accumulation (GREJAR00001A)</u>					
10/09/2020	System Member Journals			22,000.00	22,000.00 CR
27/10/2020	System Member Journals			35,281.33	57,281.33 CR
				57,281.33	57,281.33 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Greening, Darlene Rawinia - Accumulation (GREDAR00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,177.71		2,177.71 DR
			2,177.71		2,177.71 DR
<u>(Share of Profit/(Loss)) Greening, Jared Haora - Accumulation (GREJAR00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		7,820.97		7,820.97 DR
			7,820.97		7,820.97 DR
Income Tax (53330)					
<u>(Income Tax) Greening, Darlene Rawinia - Accumulation (GREDAR00001A)</u>					
25/08/2020	System Member Journals				0.00 DR
20/10/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.03		0.03 DR
			0.03		0.03 DR
<u>(Income Tax) Greening, Jared Haora - Accumulation (GREJAR00001A)</u>					
10/09/2020	System Member Journals				0.00 DR
27/10/2020	System Member Journals				0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		0.12		0.12 DR
			0.12		0.12 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account-2274 (MBL000968212274)</u>					
25/08/2020	Col First State		12,000.00		12,000.00 DR
31/08/2020	Interest		0.13		12,000.13 DR
10/09/2020	One Path Custodian		22,000.00		34,000.13 DR
30/09/2020	Interest		1.19		34,001.32 DR
20/10/2020	Col First State		2,000.00		36,001.32 DR
27/10/2020	Mercer Super trust		35,281.33		71,282.65 DR
05/11/2020	Transact Fund tfr to DPS Accounting Solutions			2,500.00	68,782.65 DR
05/11/2020	Transact fund tfr to SJS Wealth Solutions			7,500.00	61,282.65 DR
			71,282.65	10,000.00	61,282.65 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			0.15	0.15 CR
				0.15	0.15 CR
Total Debits:	162,562.96				
Total Credits:	162,562.96				