

BOLTO4030 SMSF General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Transfers In (28500)					
<u>(Transfers In) Bolton, Charmain Joanne - Accumulation (BOLCHA00001A)</u>					
29/01/2021	AUSTRALIANSUPER 005840601			75,000.00	75,000.00 CR
				75,000.00	75,000.00 CR
<u>(Transfers In) Bolton, Shane Robert - Accumulation (BOLSHA00001A)</u>					
09/12/2020	AUSTRALIANSUPER 005807013			80,000.00	80,000.00 CR
				80,000.00	80,000.00 CR
Preliminary Expenses (30600)					
<u>Preliminary Expenses (30600)</u>					
14/05/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL		3,500.00		3,500.00 DR
			3,500.00		3,500.00 DR
Investment Fee (37400)					
<u>Investment Fee (37400)</u>					
20/01/2021	TRANSACT FUNDS TFR TO DFG AUSTRALIA		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>					
09/12/2020	System Member Journals		80,000.00		80,000.00 DR
29/01/2021	System Member Journals		75,000.00		155,000.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			8,661.20	146,338.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,088.80	140,250.00 DR
			155,000.00	14,750.00	140,250.00 DR
Transfers In (52850)					
<u>(Transfers In) Bolton, Charmain Joanne - Accumulation (BOLCHA00001A)</u>					
29/01/2021	System Member Journals			75,000.00	75,000.00 CR
				75,000.00	75,000.00 CR
<u>(Transfers In) Bolton, Shane Robert - Accumulation (BOLSHA00001A)</u>					
09/12/2020	System Member Journals			80,000.00	80,000.00 CR
				80,000.00	80,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bolton, Charmain Joanne - Accumulation (BOLCHA00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,088.80		6,088.80 DR
			6,088.80		6,088.80 DR
<u>(Share of Profit/(Loss)) Bolton, Shane Robert - Accumulation (BOLSHA00001A)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		8,661.20		8,661.20 DR
			8,661.20		8,661.20 DR
Income Tax (53330)					
<u>(Income Tax) Bolton, Charmain Joanne - Accumulation (BOLCHA00001A)</u>					
29/01/2021	System Member Journals				0.00 DR
			0.00		0.00 DR
<u>(Income Tax) Bolton, Shane Robert - Accumulation (BOLSHA00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2020	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account-1922 (MBL968291922)</u>					
09/12/2020	AUSTRALIANSUPER 005807013		80,000.00		80,000.00 DR
20/01/2021	TRANSACT FUNDS TFR TO DFG AUSTRALIA			11,250.00	68,750.00 DR
29/01/2021	AUSTRALIANSUPER 005840601		75,000.00		143,750.00 DR
19/02/2021	TRANSACT FUNDS TFR TO FTD			20,000.00	123,750.00 DR
19/02/2021	TRANSACT FUNDS TFR TO FTD			20,000.00	103,750.00 DR
22/02/2021	TRANSACT FUNDS TFR TO FTD			20,000.00	83,750.00 DR
22/02/2021	TRANSACT FUNDS TFR TO FTD			20,000.00	63,750.00 DR
24/02/2021	TRANSACT FUNDS TFR TO FTD			20,000.00	43,750.00 DR
25/02/2021	TRANSACT FUNDS TFR TO FTD			20,000.00	23,750.00 DR
26/02/2021	TRANSACT FUNDS TFR TO FTD			3,750.00	20,000.00 DR
14/05/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			3,500.00	16,500.00 DR
			155,000.00	138,500.00	16,500.00 DR
Other Assets (76000)					
<u>FULFIL THE DREAM (FTDBOLTO4030)</u>					
19/02/2021	TRANSACT FUNDS TFR TO FTD	1.00	20,000.00		20,000.00 DR
19/02/2021	TRANSACT FUNDS TFR TO FTD	0.00	20,000.00		40,000.00 DR
22/02/2021	TRANSACT FUNDS TFR TO FTD	0.00	20,000.00		60,000.00 DR
22/02/2021	TRANSACT FUNDS TFR TO FTD	0.00	20,000.00		80,000.00 DR
24/02/2021	TRANSACT FUNDS TFR TO FTD	0.00	20,000.00		100,000.00 DR
25/02/2021	TRANSACT FUNDS TFR TO FTD	0.00	20,000.00		120,000.00 DR
26/02/2021	TRANSACT FUNDS TFR TO FTD	0.00	3,750.00		123,750.00 DR
		1.00	123,750.00		123,750.00 DR
Total Debits:			463,250.00		
Total Credits:				463,250.00	