

KangaCorp SMSF General Ledger

As at 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>NAB BCM #9482 (NAB432819482)</u>					
31/07/2018	Interest			54.35	54.35 CR
31/07/2018	Withholding Tax		25.00		29.35 CR
31/08/2018	Interest			52.69	82.04 CR
31/08/2018	Withholding Tax		24.00		58.04 CR
28/09/2018	Interest			47.63	105.67 CR
28/09/2018	Withholding Tax		22.00		83.67 CR
31/10/2018	Interest			56.17	139.84 CR
31/10/2018	Withholding Tax		26.00		113.84 CR
30/11/2018	Interest			51.10	164.94 CR
30/11/2018	Withholding Tax		23.00		141.94 CR
31/12/2018	Interest			52.84	194.78 CR
31/12/2018	Withholding Tax		24.00		170.78 CR
31/01/2019	Interest			52.88	223.66 CR
28/02/2019	Interest			47.80	271.46 CR
29/03/2019	Interest			49.59	321.05 CR
30/04/2019	Interest			54.79	375.84 CR
31/05/2019	Interest			53.15	428.99 CR
28/06/2019	Interest			44.19	473.18 CR
			144.00	617.18	473.18 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			144.00	144.00 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		92.55		51.45 CR
			92.55	144.00	51.45 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		617.18		617.18 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			92.55	524.63 DR
			617.18	92.55	524.63 DR
Opening Balance (50010)					
<u>(Opening Balance) Greenwood, Peter - Accumulation (GREPET00002A)</u>					
01/07/2018	Close Period Journal			35,408.00	35,408.00 CR
				35,408.00	35,408.00 CR
Contributions (52420)					
<u>(Contributions) Greenwood, Peter - Accumulation (GREPET00002A)</u>					
01/07/2018	Opening Balance				40,000.00 CR
01/07/2018	Close Period Journal		40,000.00		0.00 DR
			40,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Greenwood, Peter - Accumulation (GREPET00002A)</u>					
01/07/2018	Opening Balance				842.00 DR

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01/07/2018	Close Period Journal			842.00	0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			617.18	617.18 CR
				1,459.18	617.18 CR
Income Tax (53330)					
<u>(Income Tax) Greenwood, Peter - Accumulation (GREPET00002A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		92.55		92.55 DR
			92.55		92.55 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Greenwood, Peter - Accumulation (GREPET00002A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Bank Accounts (60400)					
<u>NAB BCM #9482 (NAB432819482)</u>					
01/07/2018	Opening Balance				40,000.00 DR
31/07/2018	Interest		54.35		40,054.35 DR
31/07/2018	Withholding Tax			25.00	40,029.35 DR
31/08/2018	Interest		52.69		40,082.04 DR
31/08/2018	Withholding Tax			24.00	40,058.04 DR
28/09/2018	Interest		47.63		40,105.67 DR
28/09/2018	Withholding Tax			22.00	40,083.67 DR
31/10/2018	Interest		56.17		40,139.84 DR
31/10/2018	Withholding Tax			26.00	40,113.84 DR
30/11/2018	Interest		51.10		40,164.94 DR
30/11/2018	Withholding Tax			23.00	40,141.94 DR
31/12/2018	Interest		52.84		40,194.78 DR
31/12/2018	Withholding Tax			24.00	40,170.78 DR
31/01/2019	Interest		52.88		40,223.66 DR
19/02/2019	Wht Refund January 19 For \$24.00 [Withholding Tax]			24.00	40,199.66 DR
19/02/2019	Wht Refund January 19 For \$24.00 [Withholding Tax]		24.00		40,223.66 DR
28/02/2019	Interest		47.80		40,271.46 DR
29/03/2019	Interest		49.59		40,321.05 DR
30/04/2019	Interest		54.79		40,375.84 DR
31/05/2019	Interest		53.15		40,428.99 DR
28/06/2019	Interest		44.19		40,473.18 DR
			641.18	168.00	40,473.18 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				3,750.00 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		144.00		3,606.00 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			92.55	3,698.55 CR
			144.00	92.55	3,698.55 CR
Sundry Creditors (88000)					

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<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				842.00 CR
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					842.00 CR
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Total Debits:	41,731.46				
Total Credits:	41,731.46				