

General Ledger

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|---------------------|
| Interest Received (25000) | | | | | |
| Macquarie Cash Management A/c 0484 (MBL0484) | | | | | |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID | | | 0.31 | 0.31 CR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID | | | 0.28 | 0.59 CR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID | | | 0.26 | 0.85 CR |
| | | | | 0.85 | 0.85 CR |
| Accountancy Fees (30100) | | | | | |
| Accountancy Fees (30100) | | | | | |
| 11/08/2020 | TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL | | 2,500.00 | | 2,500.00 DR |
| | | | 2,500.00 | | 2,500.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| ATO Supervisory Levy (30400) | | | | | |
| 22/03/2021 | BPAY TO TAX OFFICE PAYMENTS | | 518.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| Auditor's Remuneration (30700) | | | | | |
| 23/02/2021 | TRANSACT FUNDS TFR TO SUPER AUDITS | | 275.00 | | 275.00 DR |
| | | | 275.00 | | 275.00 DR |
| ASIC Fees (30800) | | | | | |
| ASIC Fees (30800) | | | | | |
| 02/10/2020 | BPAY TO ASIC | | 55.00 | | 55.00 DR |
| | | | 55.00 | | 55.00 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| Profit/Loss Allocation Account (49000) | | | | | |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 836.79 | 836.79 CR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | | 2,510.36 | 3,347.15 CR |
| | | | | 3,347.15 | 3,347.15 CR |
| Opening Balance (50010) | | | | | |
| (Opening Balance) Lee Taylor, Manuel - Accumulation (LEEMAN00001A) | | | | | |
| 01/07/2020 | Close Period Journal | | | 28,507.28 | 28,507.28 CR |
| | | | | 28,507.28 | 28,507.28 CR |
| (Opening Balance) Malu Taylor, Arahi - Accumulation (MALARA00001A) | | | | | |
| 01/07/2020 | Close Period Journal | | | 9,502.43 | 9,502.43 CR |
| | | | | 9,502.43 | 9,502.43 CR |
| Transfers In (52850) | | | | | |
| (Transfers In) Lee Taylor, Manuel - Accumulation (LEEMAN00001A) | | | | | |
| 01/07/2020 | Opening Balance | | | | 33,000.00 CR |
| 01/07/2020 | Close Period Journal | | 33,000.00 | | 0.00 DR |
| | | | 33,000.00 | | 0.00 DR |
| (Transfers In) Malu Taylor, Arahi - Accumulation (MALARA00001A) | | | | | |
| 01/07/2020 | Opening Balance | | | | 11,000.00 CR |
| 01/07/2020 | Close Period Journal | | 11,000.00 | | 0.00 DR |

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MANAHI SMSF

General Ledger

As at 30 June 2021

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-----------|-----------|----------|--------------|
| | | | 11,000.00 | | 0.00 DR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Lee Taylor, Manuel - Accumulation (LEEMAN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 4,491.48 DR |
| 01/07/2020 | Close Period Journal | | | 4,491.48 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 2,510.36 | | 2,510.36 DR |
| | | | 2,510.36 | 4,491.48 | 2,510.36 DR |
| <u>(Share of Profit/(Loss)) Malu Taylor, Arahi - Accumulation (MALARA00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1,497.16 DR |
| 01/07/2020 | Close Period Journal | | | 1,497.16 | 0.00 DR |
| 30/06/2021 | Create Entries - Profit/Loss Allocation - 30/06/2021 | | 836.79 | | 836.79 DR |
| | | | 836.79 | 1,497.16 | 836.79 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Lee Taylor, Manuel - Accumulation (LEEMAN00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1.24 DR |
| 01/07/2020 | Close Period Journal | | | 1.24 | 0.00 DR |
| | | | | 1.24 | 0.00 DR |
| <u>(Income Tax) Malu Taylor, Arahi - Accumulation (MALARA00001A)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 0.41 DR |
| 01/07/2020 | Close Period Journal | | | 0.41 | 0.00 DR |
| | | | | 0.41 | 0.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>Macquarie Cash Management A/c 0484 (MBL0484)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 8,011.36 DR |
| 31/07/2020 | MACQUARIE CMA INTEREST PAID | | 0.31 | | 8,011.67 DR |
| 11/08/2020 | TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL | | | 2,500.00 | 5,511.67 DR |
| 31/08/2020 | MACQUARIE CMA INTEREST PAID | | 0.28 | | 5,511.95 DR |
| 30/09/2020 | MACQUARIE CMA INTEREST PAID | | 0.26 | | 5,512.21 DR |
| 02/10/2020 | BPAY TO ASIC | | | 55.00 | 5,457.21 DR |
| 23/02/2021 | TRANSACT FUNDS TFR TO SUPER AUDITS | | | 275.00 | 5,182.21 DR |
| 22/03/2021 | BPAY TO TAX OFFICE PAYMENTS | | | 519.65 | 4,662.56 DR |
| | | | 0.85 | 3,349.65 | 4,662.56 DR |
| Other Investments (76100) | | | | | |
| <u>Fulfil The Dream (ROMAFTD1)</u> | | | | | |
| 01/07/2020 | Opening Balance | 30,000.00 | | | 30,000.00 DR |
| | | 30,000.00 | | | 30,000.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2020 | Opening Balance | | | | 1.65 CR |
| 22/03/2021 | BPAY TO TAX OFFICE PAYMENTS | | 1.65 | | 0.00 DR |
| | | | 1.65 | | 0.00 DR |

Total Debits: 50,697.65
Total Credits: 50,697.65