

MANAHI SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management A/c 0484 (MBL0484)</u>					
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)					
<u>Accountancy Fees (30100)</u>					
11/08/2020	TRANSACTION FUNDS TFR TO DPS ACCOUNTING SOL		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/03/2021	BPAY TO TAX OFFICE PAYMENTS		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
23/02/2021	TRANSACTION FUNDS TFR TO SUPER AUDITS		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/10/2020	BPAY TO ASIC		55.00		55.00 DR
			55.00		55.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
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)					
<u>(Opening Balance) Lee Taylor, Manuel - Accumulation (LEEMAN00001A)</u>					
01/07/2020	Close Period Journal			28,507.28	28,507.28 CR
				28,507.28	28,507.28 CR
<u>(Opening Balance) Malu Taylor, Arahi - Accumulation (MALARA00001A)</u>					
01/07/2020	Close Period Journal			9,502.43	9,502.43 CR
				9,502.43	9,502.43 CR
Transfers In (52850)					
<u>(Transfers In) Lee Taylor, Manuel - Accumulation (LEEMAN00001A)</u>					
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
<u>(Transfers In) Malu Taylor, Arahi - Accumulation (MALARA00001A)</u>					
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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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 (ROMAFD1)</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