

Atom SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Infocus Portfolio (MALLAS1INF)					
30/06/2021	T/up Praemium income			14,654.22	14,654.22 CR
30/06/2021	MALLAS1INF - Infocus Portfolio - Custom Tax Data - 30/06/2021				14,654.22 CR
			0.00	14,654.22	14,654.22 CR
Contributions (24200)					
(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)					
22/07/2020	SuperChoice P/L PC06C009-5864068 50			711.16	711.16 CR
21/08/2020	SuperChoice P/L PC06C009-5887922 50			948.21	1,659.37 CR
22/09/2020	SuperChoice P/L PC06C009-5900823 50			959.50	2,618.87 CR
20/10/2020	SuperChoice P/L PC06C009-5920411 50			948.21	3,567.08 CR
19/11/2020	SuperChoice P/L PC06C009-5942764 50			1,185.27	4,752.35 CR
18/12/2020	SuperChoice P/L PC06C009-5960607 50			1,185.27	5,937.62 CR
20/01/2021	SuperChoice P/L PC06C009-5975990 50			1,185.27	7,122.89 CR
18/02/2021	SuperChoice P/L PC06C009-5992712 50			3,185.27	10,308.16 CR
18/03/2021	SuperChoice P/L PC06C009-6007050 50			3,185.27	13,493.43 CR
20/04/2021	SuperChoice P/L PC06C009-6025095 50			3,185.27	16,678.70 CR
20/05/2021	SuperChoice P/L PC06C009-6046062 50			3,185.27	19,863.97 CR
17/06/2021	SuperChoice P/L PC06C009-6058282 50			3,185.27	23,049.24 CR
				23,049.24	23,049.24 CR
(Contributions) Mallet, Tania Regina - Accumulation (MALTAN00001A)					
28/07/2020	QUICKSUPER QUICKSPR2743245117 50			427.52	427.52 CR
20/08/2020	AUTOMATIC DATA P ADP202008201834716 50			82.31	509.83 CR
26/08/2020	QUICKSUPER QUICKSPR2763958467 50			534.40	1,044.23 CR
28/09/2020	QUICKSUPER QUICKSPR2786977952 50			406.14	1,450.37 CR
23/10/2020	QUICKSUPER QUICKSPR2805791589 50			427.52	1,877.89 CR
26/11/2020	QUICKSUPER QUICKSPR2831238058 50			513.02	2,390.91 CR
21/12/2020	QUICKSUPER QUICKSPR2850315179 50			432.26	2,823.17 CR
27/01/2021	QUICKSUPER QUICKSPR2875462563 50			473.82	3,296.99 CR
26/02/2021	QUICKSUPER QUICKSPR2899754254 50			297.92	3,594.91 CR
26/03/2021	QUICKSUPER QUICKSPR2922762339 50			494.76	4,089.67 CR
15/04/2021	QUICKSUPER QUICKSPR2938570021 50			1,292.02	5,381.69 CR
26/04/2021	QUICKSUPER QUICKSPR2946418523 50			140.65	5,522.34 CR
29/04/2021	QUICKSUPER QUICKSPR2949776167 50			391.52	5,913.86 CR
13/05/2021	QUICKSUPER QUICKSPR2961462838 50			397.79	6,311.65 CR
27/05/2021	QUICKSUPER QUICKSPR2972133465 50			399.36	6,711.01 CR
10/06/2021	QUICKSUPER QUICKSPR2982212137 50			399.36	7,110.37 CR
24/06/2021	QUICKSUPER QUICKSPR2992013078 50			399.36	7,509.73 CR
				7,509.73	7,509.73 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2021	Sell down Praemium report - payment outstanding at 30/06/21 (Auto reprocessed due to distribution entered / deleted on 30/06/2021) (MALLAS1INF)		4,738.64		4,738.64 DR
			4,738.64		4,738.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie ***2860 (Macq2860)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			8.30	8.30 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			4.73	13.03 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.31	13.34 CR
				13.34	13.34 CR
Transfers In (28500)					
<u>(Transfers In) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
09/07/2020	CARE Super Pty L 1001439117 50			4,092.27	4,092.27 CR
				4,092.27	4,092.27 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/07/2020	MALLAC1 - ASIC TD		220.00		220.00 DR
08/04/2021	INV024439 TD		2,145.00		2,365.00 DR
22/04/2021	SLA INV026125 TD		220.00		2,585.00 DR
23/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,805.00 DR
			2,805.00		2,805.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
02/03/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		518.00		518.00 DR
			518.00		518.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 formation costs		400.00		400.00 DR
			400.00		400.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/04/2021	INV024439 TD		220.00		220.00 DR
			220.00		220.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/04/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		55.00		55.00 DR
			55.00		55.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
08/07/2020	Infocus Infocus 13		83.33		83.33 DR
10/08/2020	Infocus Infocus 13		83.33		166.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2020	Infocus Infocus 13		83.33		249.99 DR
08/10/2020	Infocus Infocus 13		83.33		333.32 DR
10/11/2020	Infocus Infocus 13		83.33		416.65 DR
08/12/2020	Infocus Infocus 13		83.33		499.98 DR
08/01/2021	Infocus Infocus 13		83.33		583.31 DR
08/02/2021	Infocus Infocus 13		83.33		666.64 DR
08/03/2021	Infocus Infocus 13		83.33		749.97 DR
			749.97		749.97 DR
Investment Expenses (37500)					
<u>Infocus Portfolio (MALLAS1INF)</u>					
30/06/2021	T/up Praemium income		521.70		521.70 DR
			521.70		521.70 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
01/06/2021	TAL Life Limited 1844316-B4454087 13		1,727.22		1,727.22 DR
			1,727.22		1,727.22 DR
<u>(Life Insurance Premiums) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
01/06/2021	TAL Life Limited 1844316-B4454087 13		362.45		362.45 DR
			362.45		362.45 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
18/08/2020	TRANSACT FUNDS TFR TO ALEX SANDRO TEIXEI TD		10,000.00		10,000.00 DR
18/08/2020	System Member Journals			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			151.85	151.85 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			75.50	227.35 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		5,092.65		4,865.30 DR
			5,092.65	227.35	4,865.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
09/07/2020	System Member Journals		4,092.27		4,092.27 DR
22/07/2020	System Member Journals		604.49		4,696.76 DR
28/07/2020	System Member Journals		363.39		5,060.15 DR
20/08/2020	System Member Journals		69.96		5,130.11 DR
21/08/2020	System Member Journals		805.98		5,936.09 DR
26/08/2020	System Member Journals		454.24		6,390.33 DR
22/09/2020	System Member Journals		815.57		7,205.90 DR
28/09/2020	System Member Journals		345.22		7,551.12 DR
20/10/2020	System Member Journals		805.98		8,357.10 DR
23/10/2020	System Member Journals		363.39		8,720.49 DR
19/11/2020	System Member Journals		1,007.48		9,727.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2020	System Member Journals		436.07		10,164.04 DR
18/12/2020	System Member Journals		1,007.48		11,171.52 DR
21/12/2020	System Member Journals		367.42		11,538.94 DR
20/01/2021	System Member Journals		1,007.48		12,546.42 DR
27/01/2021	System Member Journals		402.75		12,949.17 DR
18/02/2021	System Member Journals		2,707.48		15,656.65 DR
26/02/2021	System Member Journals		253.23		15,909.88 DR
18/03/2021	System Member Journals		2,707.48		18,617.36 DR
26/03/2021	System Member Journals		420.55		19,037.91 DR
15/04/2021	System Member Journals		1,098.22		20,136.13 DR
20/04/2021	System Member Journals		2,707.48		22,843.61 DR
26/04/2021	System Member Journals		119.55		22,963.16 DR
29/04/2021	System Member Journals		332.79		23,295.95 DR
13/05/2021	System Member Journals		338.12		23,634.07 DR
20/05/2021	System Member Journals		2,707.48		26,341.55 DR
27/05/2021	System Member Journals		339.46		26,681.01 DR
01/06/2021	System Member Journals			1,468.14	25,212.87 DR
01/06/2021	System Member Journals			308.08	24,904.79 DR
10/06/2021	System Member Journals		339.46		25,244.25 DR
17/06/2021	System Member Journals		2,707.48		27,951.73 DR
24/06/2021	System Member Journals		339.46		28,291.19 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		1,811.67		30,102.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		574.93		30,677.79 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			624.19	30,053.60 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			198.08	29,855.52 DR
			32,454.01	2,598.49	29,855.52 DR
Opening Balance (50010)					
<u>(Opening Balance) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020			152,578.18	152,578.18 CR
				152,578.18	152,578.18 CR
<u>(Opening Balance) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020			40,141.19	40,141.19 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,128.09	41,269.28 CR
				41,269.28	41,269.28 CR
Contributions (52420)					
<u>(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
01/07/2020	Opening Balance				733.74 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		733.74		0.00 DR
22/07/2020	System Member Journals			711.16	711.16 CR
21/08/2020	System Member Journals			948.21	1,659.37 CR
22/09/2020	System Member Journals			959.50	2,618.87 CR
20/10/2020	System Member Journals			948.21	3,567.08 CR
19/11/2020	System Member Journals			1,185.27	4,752.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2020	System Member Journals			1,185.27	5,937.62 CR
20/01/2021	System Member Journals			1,185.27	7,122.89 CR
18/02/2021	System Member Journals			3,185.27	10,308.16 CR
18/03/2021	System Member Journals			3,185.27	13,493.43 CR
20/04/2021	System Member Journals			3,185.27	16,678.70 CR
20/05/2021	System Member Journals			3,185.27	19,863.97 CR
17/06/2021	System Member Journals			3,185.27	23,049.24 CR
			733.74	23,049.24	23,049.24 CR
<u>(Contributions) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
28/07/2020	System Member Journals			427.52	427.52 CR
20/08/2020	System Member Journals			82.31	509.83 CR
26/08/2020	System Member Journals			534.40	1,044.23 CR
28/09/2020	System Member Journals			406.14	1,450.37 CR
23/10/2020	System Member Journals			427.52	1,877.89 CR
26/11/2020	System Member Journals			513.02	2,390.91 CR
21/12/2020	System Member Journals			432.26	2,823.17 CR
27/01/2021	System Member Journals			473.82	3,296.99 CR
26/02/2021	System Member Journals			297.92	3,594.91 CR
26/03/2021	System Member Journals			494.76	4,089.67 CR
15/04/2021	System Member Journals			1,292.02	5,381.69 CR
26/04/2021	System Member Journals			140.65	5,522.34 CR
29/04/2021	System Member Journals			391.52	5,913.86 CR
13/05/2021	System Member Journals			397.79	6,311.65 CR
27/05/2021	System Member Journals			399.36	6,711.01 CR
10/06/2021	System Member Journals			399.36	7,110.37 CR
24/06/2021	System Member Journals			399.36	7,509.73 CR
				7,509.73	7,509.73 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
01/07/2020	Opening Balance				156,111.69 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		156,111.69		0.00 DR
			156,111.69		0.00 DR
<u>(Transfers In) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
01/07/2020	Opening Balance				43,654.21 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		42,526.12		1,128.09 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,128.09		0.00 DR
09/07/2020	System Member Journals			4,092.27	4,092.27 CR
			43,654.21	4,092.27	4,092.27 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
01/07/2020	Opening Balance				2,981.79 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,981.79	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			1,811.67	1,811.67 CR
				4,793.46	1,811.67 CR

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<u>(Share of Profit/(Loss)) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
01/07/2020	Opening Balance				2,094.31 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,094.31	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			574.93	574.93 CR
			2,669.24		574.93 CR
Income Tax (53330)					
<u>(Income Tax) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
01/06/2021	System Member Journals			259.08	259.08 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		624.19		365.11 DR
			624.19	259.08	365.11 DR
<u>(Income Tax) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
09/07/2020	System Member Journals				0.00 DR
01/06/2021	System Member Journals			54.37	54.37 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		198.08		143.71 DR
			198.08	54.37	143.71 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
22/07/2020	System Member Journals		106.67		106.67 DR
21/08/2020	System Member Journals		142.23		248.90 DR
22/09/2020	System Member Journals		143.93		392.83 DR
20/10/2020	System Member Journals		142.23		535.06 DR
19/11/2020	System Member Journals		177.79		712.85 DR
18/12/2020	System Member Journals		177.79		890.64 DR
20/01/2021	System Member Journals		177.79		1,068.43 DR
18/02/2021	System Member Journals		477.79		1,546.22 DR
18/03/2021	System Member Journals		477.79		2,024.01 DR
20/04/2021	System Member Journals		477.79		2,501.80 DR
20/05/2021	System Member Journals		477.79		2,979.59 DR
17/06/2021	System Member Journals		477.79		3,457.38 DR
			3,457.38		3,457.38 DR
<u>(Contributions Tax) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
28/07/2020	System Member Journals		64.13		64.13 DR
20/08/2020	System Member Journals		12.35		76.48 DR
26/08/2020	System Member Journals		80.16		156.64 DR
28/09/2020	System Member Journals		60.92		217.56 DR
23/10/2020	System Member Journals		64.13		281.69 DR
26/11/2020	System Member Journals		76.95		358.64 DR
21/12/2020	System Member Journals		64.84		423.48 DR
27/01/2021	System Member Journals		71.07		494.55 DR
26/02/2021	System Member Journals		44.69		539.24 DR
26/03/2021	System Member Journals		74.21		613.45 DR
15/04/2021	System Member Journals		193.80		807.25 DR
26/04/2021	System Member Journals		21.10		828.35 DR
29/04/2021	System Member Journals		58.73		887.08 DR

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13/05/2021	System Member Journals		59.67		946.75 DR
27/05/2021	System Member Journals		59.90		1,006.65 DR
10/06/2021	System Member Journals		59.90		1,066.55 DR
24/06/2021	System Member Journals		59.90		1,126.45 DR
			1,126.45		1,126.45 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)

01/07/2020	Opening Balance				1,285.46 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,285.46	0.00 DR
01/06/2021	System Member Journals		1,727.22		1,727.22 DR
			1,727.22	1,285.46	1,727.22 DR

(Life Insurance Premiums) Mallet, Tania Regina - Accumulation (MALTAN00001A)

01/07/2020	Opening Balance				290.62 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			290.62	0.00 DR
01/06/2021	System Member Journals		362.45		362.45 DR
			362.45	290.62	362.45 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)

18/08/2020	System Member Journals		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR

Bank Accounts (60400)

Macquarie ***2860 (Macq2860)

01/07/2020	Opening Balance				193,847.46 DR
08/07/2020	Infocus Infocus 13			83.33	193,764.13 DR
09/07/2020	CARE Super Pty L 1001439117 50		4,092.27		197,856.40 DR
22/07/2020	SuperChoice P/L PC06C009-5864068 50		711.16		198,567.56 DR
27/07/2020	MALLAC1 - ASIC TD			220.00	198,347.56 DR
27/07/2020	MALLAS1 - SMSF SETUP FEE TD			2,000.00	196,347.56 DR
28/07/2020	QUICKSUPER QUICKSPR2743245117 50		427.52		196,775.08 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		8.30		196,783.38 DR
10/08/2020	Infocus Infocus 13			83.33	196,700.05 DR
18/08/2020	TRANSACT FUNDS TFR TO ALEX SANDRO TEIXEI TD			10,000.00	186,700.05 DR
18/08/2020	SMA OPERATIONS 8139SMA00389568 13			180,000.00	6,700.05 DR
20/08/2020	AUTOMATIC DATA P ADP202008201834716 50		82.31		6,782.36 DR
21/08/2020	SuperChoice P/L PC06C009-5887922 50		948.21		7,730.57 DR
26/08/2020	QUICKSUPER QUICKSPR2763958467 50		534.40		8,264.97 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		4.73		8,269.70 DR
08/09/2020	Infocus Infocus 13			83.33	8,186.37 DR
22/09/2020	SuperChoice P/L PC06C009-5900823 50		959.50		9,145.87 DR
28/09/2020	QUICKSUPER QUICKSPR2786977952 50		406.14		9,552.01 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.31		9,552.32 DR
08/10/2020	Infocus Infocus 13			83.33	9,468.99 DR
20/10/2020	SuperChoice P/L PC06C009-5920411 50		948.21		10,417.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/10/2020	QUICKSUPER QUICKSPR2805791589 50		427.52		10,844.72 DR
10/11/2020	Infocus Infocus 13			83.33	10,761.39 DR
19/11/2020	SuperChoice P/L PC06C009-5942764 50		1,185.27		11,946.66 DR
26/11/2020	QUICKSUPER QUICKSPR2831238058 50		513.02		12,459.68 DR
08/12/2020	Infocus Infocus 13			83.33	12,376.35 DR
18/12/2020	SuperChoice P/L PC06C009-5960607 50		1,185.27		13,561.62 DR
21/12/2020	QUICKSUPER QUICKSPR2850315179 50		432.26		13,993.88 DR
08/01/2021	Infocus Infocus 13			83.33	13,910.55 DR
20/01/2021	SuperChoice P/L PC06C009-5975990 50		1,185.27		15,095.82 DR
27/01/2021	QUICKSUPER QUICKSPR2875462563 50		473.82		15,569.64 DR
08/02/2021	Infocus Infocus 13			83.33	15,486.31 DR
18/02/2021	SuperChoice P/L PC06C009-5992712 50		3,185.27		18,671.58 DR
26/02/2021	QUICKSUPER QUICKSPR2899754254 50		297.92		18,969.50 DR
02/03/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			518.00	18,451.50 DR
08/03/2021	Infocus Infocus 13			83.33	18,368.17 DR
18/03/2021	SuperChoice P/L PC06C009-6007050 50		3,185.27		21,553.44 DR
26/03/2021	QUICKSUPER QUICKSPR2922762339 50		494.76		22,048.20 DR
08/04/2021	INV024439 TD			2,365.00	19,683.20 DR
15/04/2021	QUICKSUPER QUICKSPR2938570021 50		1,292.02		20,975.22 DR
20/04/2021	SuperChoice P/L PC06C009-6025095 50		3,185.27		24,160.49 DR
22/04/2021	SLA INV026125 TD			220.00	23,940.49 DR
26/04/2021	QUICKSUPER QUICKSPR2946418523 50		140.65		24,081.14 DR
29/04/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			55.00	24,026.14 DR
29/04/2021	QUICKSUPER QUICKSPR2949776167 50		391.52		24,417.66 DR
13/05/2021	QUICKSUPER QUICKSPR2961462838 50		397.79		24,815.45 DR
20/05/2021	TRANSACT FUNDS TFR TO MORGAN CONLEY SOLI TD			1,000.00	23,815.45 DR
20/05/2021	SuperChoice P/L PC06C009-6046062 50		3,185.27		27,000.72 DR
27/05/2021	QUICKSUPER QUICKSPR2972133465 50		399.36		27,400.08 DR
01/06/2021	TAL Life Limited 1844316-B4454087 13			2,089.67	25,310.41 DR
10/06/2021	QUICKSUPER QUICKSPR2982212137 50		399.36		25,709.77 DR
17/06/2021	SuperChoice P/L PC06C009-6058282 50		3,185.27		28,895.04 DR
23/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	28,675.04 DR
24/06/2021	QUICKSUPER QUICKSPR2992013078 50		399.36		29,074.40 DR
25/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,500.00	26,574.40 DR
30/06/2021	TRANSACT FUNDS TFR TO OWNIT CONVEYANCING TD			550.00	26,024.40 DR
			34,664.58	202,487.64	26,024.40 DR

Formation Expenses (64000)

Formation Expenses (64000)

27/07/2020	MALLAS1 - SMSF SETUP FEE TD		2,000.00		2,000.00 DR
30/06/2021	Write off 1/5 formation costs			400.00	1,600.00 DR
			2,000.00	400.00	1,600.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

30/06/2021	Sell down Praemium report - payment outstanding at 30/06/21 (Auto		189,393.88		189,393.88 DR
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Atom SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	reprocessed due to distribution entered / deleted on 30/06/2021)				
			189,393.88		189,393.88 DR
Managed Investments (Australian) (74700)					
Infocus Portfolio (MALLAS1INF)					
18/08/2020	SMA OPERATIONS 8139SMA00389568 13	1.00	180,000.00		180,000.00 DR
30/06/2021	T/up Praemium income	0.00	14,132.52		194,132.52 DR
30/06/2021	Sell down Praemium report - payment outstanding at 30/06/21 (Auto reprocessed due to distribution entered / deleted on 30/06/2021)	(1.00)		194,132.52	0.00 DR
		0.00	194,132.52	194,132.52	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
12 Denali Street, Holmview QLD, Australia (12Denali)					
20/05/2021	TRANSACT FUNDS TFR TO MORGAN CONLEY SOLI TD	1.00	1,000.00		1,000.00 DR
30/06/2021	TRANSACT FUNDS TFR TO OWNIT CONVEYANCING TD	0.00	550.00		1,550.00 DR
		1.00	1,550.00		1,550.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		151.85		151.85 DR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		75.50		227.35 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			5,092.65	4,865.30 CR
			227.35	5,092.65	4,865.30 CR

Total Debits: 702,108.38

Total Credits: 702,108.38