

# LUFF A MINUTE SMSF

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management A/c 7173 (MBL7173)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID			0.31	0.31 CR
31/08/2020	MACQUARIE CMA INTEREST PAID			0.31	0.62 CR
30/09/2020	MACQUARIE CMA INTEREST PAID			0.26	0.88 CR
				<b>0.88</b>	<b>0.88 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Fulfil The Dream (ROMAFTD7)</u>					
30/06/2021	FTD value			3,500.00	3,500.00 CR
				<b>3,500.00</b>	<b>3,500.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/09/2020	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/03/2021	BPAY TO TAX OFFICE PAYMENTS		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
25/03/2021	TRANSACT FUNDS TFR TO SUPER AUDITS		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
01/09/2020	BPAY TO ASIC		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		114.58		114.58 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38.30		152.88 DR
			<b>152.88</b>		<b>152.88 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Luff, Kerry Anne - Accumulation (LUFKER00001A)</u>					
01/07/2020	Close Period Journal			21,427.53	21,427.53 CR
				<b>21,427.53</b>	<b>21,427.53 CR</b>
<u>(Opening Balance) Luff, Murray Gatley - Accumulation (LUFMUR00001A)</u>					
01/07/2020	Close Period Journal			64,103.17	64,103.17 CR
				<b>64,103.17</b>	<b>64,103.17 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Luff, Kerry Anne - Accumulation (LUFKER00001A)</u>					
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>25,000.00</b>		<b>0.00 DR</b>
	<u>(Transfers In) Luff, Murray Gatley - Accumulation (LUFMUR00001A)</u>				
01/07/2020	Opening Balance				75,000.00 CR
01/07/2020	Close Period Journal		75,000.00		0.00 DR
			<b>75,000.00</b>		<b>0.00 DR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Luff, Kerry Anne - Accumulation (LUFKER00001A)</u>				
01/07/2020	Opening Balance				3,571.17 DR
01/07/2020	Close Period Journal			3,571.17	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38.30	38.30 CR
				<b>3,609.47</b>	<b>38.30 CR</b>
	<u>(Share of Profit/(Loss)) Luff, Murray Gatley - Accumulation (LUFMUR00001A)</u>				
01/07/2020	Opening Balance				10,892.88 DR
01/07/2020	Close Period Journal			10,892.88	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			114.58	114.58 CR
				<b>11,007.46</b>	<b>114.58 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Luff, Kerry Anne - Accumulation (LUFKER00001A)</u>				
01/07/2020	Opening Balance				1.30 DR
01/07/2020	Close Period Journal			1.30	0.00 DR
				<b>1.30</b>	<b>0.00 DR</b>
	<u>(Income Tax) Luff, Murray Gatley - Accumulation (LUFMUR00001A)</u>				
01/07/2020	Opening Balance				3.95 DR
01/07/2020	Close Period Journal			3.95	0.00 DR
				<b>3.95</b>	<b>0.00 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Macquarie Cash Management A/c 7173 (MBL7173)</u>				
01/07/2020	Opening Balance				6,535.95 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.31		6,536.26 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.31		6,536.57 DR
01/09/2020	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	4,036.57 DR
01/09/2020	BPAY TO ASIC			55.00	3,981.57 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.26		3,981.83 DR
25/03/2021	BPAY TO TAX OFFICE PAYMENTS			523.25	3,458.58 DR
25/03/2021	TRANSACT FUNDS TFR TO SUPER AUDITS			275.00	3,183.58 DR
			<b>0.88</b>	<b>3,353.25</b>	<b>3,183.58 DR</b>
	<b>Other Investments (76100)</b>				
	<u>Fulfil The Dream (ROMAFTD7)</u>				
01/07/2020	Opening Balance	79,000.00			79,000.00 DR
30/06/2021	FTD value	3,500.00	3,500.00		82,500.00 DR
		<b>82,500.00</b>	<b>3,500.00</b>		<b>82,500.00 DR</b>
	<b>Income Tax Payable/Refundable (85000)</b>				
	<u>Income Tax Payable/Refundable (85000)</u>				

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				5.25 CR
25/03/2021	BPAY TO TAX OFFICE PAYMENTS		5.25		0.00 DR
			5.25		0.00 DR

Total Debits: 107,007.01

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