

IAN STROUD SELF MANAGED SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 19/01/2018 TO 30/06/2018
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Friday 1 March, 2019 @ 09:48:05

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u>		<u>Interest Received</u>				
<u>250/001</u>		<u>Commonwealth Bank 10523553</u>				
01/04/2018	1	Bank Statement			4.50	(4.50)
<u>260</u>		<u>Member/Personal Contributions - Concessional (Taxable)</u>				
<u>260/001</u>		<u>Stroud, Ian Pickering</u>				
23/03/2018	1	Bank Statement			15,000.00	(15,000.00)
<u>261</u>		<u>Member/Personal Contributions - Non Concessional (Undeducted)</u>				
<u>261/001</u>		<u>Stroud, Ian Pickering</u>				
22/02/2018	1	Bank Statement			2,000.00	(2,000.00)
23/03/2018	1	Bank Statement			39,670.00	(41,670.00)
18/06/2018	2	Bank Statement			1,100.00	(42,770.00)
<u>315</u>		<u>Bank Charges</u>				
27/03/2018	1	Bank Statement		2.50		2.50
01/04/2018	1	Bank Statement		5.00		7.50
01/05/2018	1	Bank Statement		5.00		12.50
01/06/2018	2	Bank Statement		5.00		17.50
<u>330</u>		<u>Decrease in Market Value of Investments</u>				
30/06/2018	300618	Closing Journal - Non Narration Litecoin (760/001)		19,399.54		19,399.54
<u>485</u>		<u>Income Tax Expense</u>				
30/06/2018	300618	Closing Journal - Tax - Narration Income Tax Expense entry at 30/06/2018		2,247.90		2,247.90
<u>490</u>		<u>Profit/Loss Allocation Account</u>				
30/06/2018	300618	Closing Journal - Cash Narration Contributions and tax allocation at 30/06/2018		55,520.00		55,520.00
30/06/2018	300618	Closing Journal - Cash Narration Allocation of profit at 30/06/2018			19,412.54	36,107.46
30/06/2018	300618	Closing Journal - Cash Narration Allocation of tax on profit at 30/06/2018		2.10		36,109.56
<u>501</u>		<u>Stroud, Ian Pickering (Accumulation)</u>				
<u>501/016</u>		<u>Member/Personal Contributions - Preserved</u>				
22/02/2018	300618	Closing Journal - Cash Narration Account allocation at year end at 30/06/2018			2,000.00	(2,000.00)
23/03/2018	300618	Closing Journal - Cash Narration Account allocation at year end at 30/06/2018			15,000.00	(17,000.00)
23/03/2018	300618	Closing Journal - Cash Narration Account allocation at year end at 30/06/2018			39,670.00	(56,670.00)
18/06/2018	300618	Closing Journal - Cash Narration Account allocation at year end at 30/06/2018			1,100.00	(57,770.00)
<u>501/031</u>		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2018	300618	Closing Journal - Cash Narration Members profit allocation at 30/06/2018		19,412.54		19,412.54

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<u>501/051 Contributions Tax - Preserved</u>						
23/03/2018	300618	Closing Journal - Cash		2,250.00		2,250.00
		Narration Account allocation at year end at 30/06/2018				
<u>501/053 Income Tax - Preserved/Taxable</u>						
30/06/2018	300618	Closing Journal - Cash			2.10	(2.10)
		Narration Members profits tax allocation at 30/06/2018				
<u>604 Commonwealth Bank 10523553</u>						
22/02/2018	1	Bank Statement		2,000.00		2,000.00
26/02/2018	1	Bank Statement			1,870.00	130.00
23/03/2018	1	Bank Statement		54,670.00		54,800.00
27/03/2018	1	Bank Statement			2.50	54,797.50
29/03/2018	1	Bank Statement			20,000.00	34,797.50
		Narration 119.35310616 LITECOIN				
29/03/2018	1	Bank Statement			20,000.00	14,797.50
		Narration 119.12561796 LITECOIN				
29/03/2018	1	Bank Statement			10,000.00	4,797.50
		Narration 59.20312592 LITECOIN				
29/03/2018	1	Bank Statement			4,700.00	97.50
		Narration 27.54982415 LITECOIN				
01/04/2018	1	Bank Statement		4.50		102.00
01/04/2018	1	Bank Statement			5.00	97.00
01/05/2018	1	Bank Statement			5.00	92.00
01/06/2018	2	Bank Statement			5.00	87.00
18/06/2018	2	Bank Statement		1,100.00		1,187.00
<u>640 Formation Expenses</u>						
26/02/2018	1	Bank Statement		1,870.00		1,870.00
<u>760 Other Assets</u>						
<u>760/001 Litecoin</u>						
29/03/2018	1	Bank Statement	119.3531	20,000.00		20,000.00
		Narration 119.35310616 LITECOIN				
29/03/2018	1	Bank Statement	119.1256	20,000.00		40,000.00
		Narration 119.12561796 LITECOIN				
29/03/2018	1	Bank Statement	59.2031	10,000.00		50,000.00
		Narration 59.20312592 LITECOIN				
29/03/2018	1	Bank Statement	27.5498	4,700.00		54,700.00
		Narration 27.54982415 LITECOIN				
30/06/2018	300618	Closing Journal - Non			19,399.54	35,300.46
		Narration Market valuation adjustment at 30/06/2018				
						----- 325.2316
<u>850 Income Tax Payable</u>						
<u>850/001 Income Tax Payable</u>						
30/06/2018	300618	Closing Journal - Tax -			2,247.90	(2,247.90)
		Narration Income Tax Payable entry at 30/06/2018				

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
			Total Debits:	\$213,194.08		
			Total Credits:		\$213,194.08	
			Current Year Profit/(Loss):	\$38,357.46		