

NATM SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Cash Management Account-4164 (MBL000967474164)</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			0.30	0.92 CR
				0.92	0.92 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		0.92		0.92 DR
			0.92		0.92 DR
Opening Balance (50010)					
<u>(Opening Balance) Hawgood, Neil Andrew - Accumulation (HAWNEI00001A)</u>					
01/07/2020	Close Period Journal			186,791.76	186,791.76 CR
				186,791.76	186,791.76 CR
Transfers In (52850)					
<u>(Transfers In) Hawgood, Neil Andrew - Accumulation (HAWNEI00001A)</u>					
01/07/2020	Opening Balance				186,836.03 CR
01/07/2020	Close Period Journal		186,836.03		0.00 DR
			186,836.03		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hawgood, Neil Andrew - Accumulation (HAWNEI00001A)</u>					
01/07/2020	Opening Balance				44.27 DR
01/07/2020	Close Period Journal			44.27	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			0.92	0.92 CR
				45.19	0.92 CR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account-4164 (MBL000967474164)</u>					
01/07/2020	Opening Balance				6,791.76 DR
31/07/2020	MACQUARIE CMA INTEREST PAID		0.31		6,792.07 DR
31/08/2020	MACQUARIE CMA INTEREST PAID		0.31		6,792.38 DR
30/09/2020	MACQUARIE CMA INTEREST PAID		0.30		6,792.68 DR
			0.92		6,792.68 DR
Other Loans (69500)					
<u>Loan-Maxgrande Pty Ltd (00034)</u>					
01/07/2020	Opening Balance				180,000.00 DR
					180,000.00 DR
Total Debits:	186,837.87				
Total Credits:	186,837.87				