

NATM SMSF

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Macquarie Cash Management Account-4164 (MBL000967474164)</u>					
31/10/2019	MACQUARIE CMA INTEREST PAID			27.40	27.40 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			14.40	41.80 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			0.87	42.67 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			0.89	43.56 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			0.82	44.38 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			0.44	44.82 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			0.30	45.12 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			0.31	45.43 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			0.30	45.73 CR
				<b>45.73</b>	<b>45.73 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Hawgood, Neil Andrew - Accumulation (HAWNEI00001A)</u>					
22/10/2019	SAME DAY DEPOSIT AMP LIFE LIMITEDLEVEL 1			95,000.00	95,000.00 CR
22/10/2019	SAME DAY DEPOSIT AMP LIFE LIMITEDLEVEL 1			91,836.03	186,836.03 CR
				<b>186,836.03</b>	<b>186,836.03 CR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
04/11/2019	SAME DAY WITHDRAWAL FEE		30.00		30.00 DR
07/11/2019	SAME DAY WITHDRAWAL FEE		30.00		60.00 DR
13/11/2019	SAME DAY WITHDRAWAL FEE		30.00		90.00 DR
			<b>90.00</b>		<b>90.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/10/2019	System Member Journals		95,000.00		95,000.00 DR
22/10/2019	System Member Journals		91,836.03		186,836.03 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			44.27	186,791.76 DR
			<b>186,836.03</b>	<b>44.27</b>	<b>186,791.76 DR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Hawgood, Neil Andrew - Accumulation (HAWNEI00001A)</u>					
22/10/2019	System Member Journals			95,000.00	95,000.00 CR
22/10/2019	System Member Journals			91,836.03	186,836.03 CR
				<b>186,836.03</b>	<b>186,836.03 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Hawgood, Neil Andrew - Accumulation (HAWNEI00001A)</u>					
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		44.27		44.27 DR
			<b>44.27</b>		<b>44.27 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Hawgood, Neil Andrew - Accumulation (HAWNEI00001A)</u>					
22/10/2019	System Member Journals				0.00 DR
22/10/2019	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>

## NATM SMSF

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
<u>Macquarie Cash Management Account-4164 (MBL000967474164)</u>					
22/10/2019	SAME DAY DEPOSIT AMP LIFE LIMITEDLEVEL 1		91,836.03		91,836.03 DR
22/10/2019	SAME DAY DEPOSIT AMP LIFE LIMITEDLEVEL 1		95,000.00		186,836.03 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		27.40		186,863.43 DR
04/11/2019	SAME DAY WITHDRAWAL			100,000.00	86,863.43 DR
04/11/2019	SAME DAY WITHDRAWAL FEE			30.00	86,833.43 DR
07/11/2019	SAME DAY WITHDRAWAL			60,000.00	26,833.43 DR
07/11/2019	SAME DAY WITHDRAWAL FEE			30.00	26,803.43 DR
13/11/2019	SAME DAY WITHDRAWAL			20,000.00	6,803.43 DR
13/11/2019	SAME DAY WITHDRAWAL FEE			30.00	6,773.43 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		14.40		6,787.83 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		0.87		6,788.70 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		0.89		6,789.59 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		0.82		6,790.41 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		0.44		6,790.85 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		0.30		6,791.15 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		0.31		6,791.46 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		0.30		6,791.76 DR
			<b>186,881.76</b>	<b>180,090.00</b>	<b>6,791.76 DR</b>
<b>Other Loans (69500)</b>					
<u>Loan-Maxgrande Pty Ltd (00034)</u>					
04/11/2019	SAME DAY WITHDRAWAL		100,000.00		100,000.00 DR
07/11/2019	SAME DAY WITHDRAWAL		60,000.00		160,000.00 DR
13/11/2019	SAME DAY WITHDRAWAL		20,000.00		180,000.00 DR
			<b>180,000.00</b>		<b>180,000.00 DR</b>
<b>Total Debits:</b>	<b>553,852.06</b>				
<b>Total Credits:</b>	<b>553,852.06</b>				