

# NAN'S RETIREMENT SMSF

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) De kort, Jennifer Carol - Accumulation (DE JEN00001A)					
11/01/2021	ONEPATH CUSTODIA 1 10973020 3388			92,000.00	92,000.00 CR
				<b>92,000.00</b>	<b>92,000.00 CR</b>
<b>Preliminary Expenses (30600)</b>					
Preliminary Expenses (30600)					
29/01/2021	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>Investment Fee (37400)</b>					
Investment Fee (37400)					
22/01/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio		7,500.00		7,500.00 DR
			<b>7,500.00</b>		<b>7,500.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
11/01/2021	System Member Journals		92,000.00		92,000.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			10,000.00	82,000.00 DR
			<b>92,000.00</b>	<b>10,000.00</b>	<b>82,000.00 DR</b>
<b>Transfers In (52850)</b>					
(Transfers In) De kort, Jennifer Carol - Accumulation (DE JEN00001A)					
11/01/2021	System Member Journals			92,000.00	92,000.00 CR
				<b>92,000.00</b>	<b>92,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) De kort, Jennifer Carol - Accumulation (DE JEN00001A)					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		10,000.00		10,000.00 DR
			<b>10,000.00</b>		<b>10,000.00 DR</b>
<b>Income Tax (53330)</b>					
(Income Tax) De kort, Jennifer Carol - Accumulation (DE JEN00001A)					
11/01/2021	System Member Journals				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
Macquarie Cash Management Account-0053 (MBL000968480053)					
11/01/2021	ONEPATH CUSTODIA 1 10973020 3388		92,000.00		92,000.00 DR
22/01/2021	TRANSACT FUNDS TFR TO SJS WEALTH Solutio			7,500.00	84,500.00 DR
29/01/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL			2,500.00	82,000.00 DR
29/01/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS			75,000.00	7,000.00 DR
			<b>92,000.00</b>	<b>85,000.00</b>	<b>7,000.00 DR</b>
<b>Other Loans (69500)</b>					
SJS Wealth Solutions Pty Ltd (00024)					
29/01/2021	FUNDS TFR TO SJS WEALTH SOLUTIONS		75,000.00		75,000.00 DR
			<b>75,000.00</b>		<b>75,000.00 DR</b>

Total Debits:	279,000.00
Total Credits:	279,000.00