

NKONJENI SMSF

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-------------------|------------------|---------------------|
| Interest Received (25000) | | | | | |
| <u>Macquarie Cash Management Account-3727 (MBL968973727)</u> | | | | | |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | | | 0.84 | 0.84 CR |
| | | | | 0.84 | 0.84 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 14/09/2021 | TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL | | 2,500.00 | | 2,500.00 DR |
| | | | 2,500.00 | | 2,500.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 04/10/2021 | BPAY TO TAX OFFICE PAYMENTS | | 518.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 04/10/2021 | TRANSACT FUNDS TFR TO SUPER AUDITS | | 275.00 | | 275.00 DR |
| | | | 275.00 | | 275.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 16/02/2022 | BPAY TO ASIC | | 56.00 | | 56.00 DR |
| | | | 56.00 | | 56.00 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 2,825.18 | 2,825.18 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 522.98 | 3,348.16 CR |
| | | | | 3,348.16 | 3,348.16 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Mafu, Charles - Accumulation (MAFCHA00001A)</u> | | | | | |
| 01/07/2021 | Close Period Journal | | | 94,084.45 | 94,084.45 CR |
| | | | | 94,084.45 | 94,084.45 CR |
| <u>(Opening Balance) Mafu, Fungayi - Accumulation (MAFFUN00001A)</u> | | | | | |
| 01/07/2021 | Close Period Journal | | | 17,415.55 | 17,415.55 CR |
| | | | | 17,415.55 | 17,415.55 CR |
| Transfers In (52850) | | | | | |
| <u>(Transfers In) Mafu, Charles - Accumulation (MAFCHA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 110,000.00 CR |
| 01/07/2021 | Close Period Journal | | 110,000.00 | | 0.00 DR |
| | | | 110,000.00 | | 0.00 DR |
| <u>(Transfers In) Mafu, Fungayi - Accumulation (MAFFUN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 20,000.00 CR |
| 01/07/2021 | Close Period Journal | | 20,000.00 | | 0.00 DR |
| | | | 20,000.00 | | 0.00 DR |
| Share of Profit/(Loss) (53100) | | | | | |

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General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|------------------|----------------------|
| <u>(Share of Profit/(Loss)) Mafu, Charles - Accumulation (MAFCHA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 15,915.55 DR |
| 01/07/2021 | Close Period Journal | | | 15,915.55 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 2,825.18 | | 2,825.18 DR |
| | | | 2,825.18 | 15,915.55 | 2,825.18 DR |
| <u>(Share of Profit/(Loss)) Mafu, Fungayi - Accumulation (MAFFUN00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,584.45 DR |
| 01/07/2021 | Close Period Journal | | | 2,584.45 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 522.98 | | 522.98 DR |
| | | | 522.98 | 2,584.45 | 522.98 DR |
| Bank Accounts (60400) | | | | | |
| <u>Macquarie Cash Management Account-3727 (MBL968973727)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 11,500.00 DR |
| 14/09/2021 | TRANSACT FUNDS TFR TO DPS ACCOUNTING SOL | | | 2,500.00 | 9,000.00 DR |
| 04/10/2021 | BPAY TO TAX OFFICE PAYMENTS | | | 518.00 | 8,482.00 DR |
| 04/10/2021 | TRANSACT FUNDS TFR TO SUPER AUDITS | | | 275.00 | 8,207.00 DR |
| 16/02/2022 | BPAY TO ASIC | | | 56.00 | 8,151.00 DR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID | | 0.84 | | 8,151.84 DR |
| | | | 0.84 | 3,349.00 | 8,151.84 DR |
| Other Loans (69500) | | | | | |
| <u>SJS Wealth Solutions Pty Ltd (00008)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 100,000.00 DR |
| | | | | | 100,000.00 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 04/10/2021 | BPAY TO TAX OFFICE PAYMENTS | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |

Total Debits: 136,698.00

Total Credits: 136,698.00