Ref Type	Units	Debits	Credits	Balance
		\$	\$	\$
Distributions Received				
Infocus Portfolio Sma00273876				
238 Journal - Cash			842.08	(842.08)
238 Journal - Cash			117.88	(959.96)
300621 Closing Journal - Cash			30.00	(989.96)
300621 Closing Journal - Cash			27.27	(1,017.23)
Employer Contributions - Concessional				
Livingstone, Simon Phillip				
			239.40	(239.40)
191020 Bank Statement			205.20	(444.60)
SuperChoice P/L PC131020-197101064220121Bank Statement			994.77	(1,439.37)
SuperChoice P/L PC190121-110064186			852.66	(2,292.03)
SuperChoice P/L PC190421-180590521			0.52.00	(2,2)2.03)
Livingstone, Emily Kate				
080621 Bank Statement	4706		87.21	(87.21)
100621 Bank Statement			863.55	(950.76)
AUTOMATIC DATA P ADP20210610100	6916			
Increase in Market Value of Investments			1.014.60	(1.01.4.60)
300621 Closing Journal - Non Infocus Portfolio Sma00273876 (747/001)			1,914.69	(1,914.69)
Interest Received				
Cash at Bank - Macquarie CMA 182512 9	062690335			
310720 Bank Statement			0.04	(0.04)
310820 Bank Statement			0.05	(0.09)
MACQUARIE CMA INTEREST PAID			0.04	(0.12)
MACQUARIE CMA INTEREST PAID			0.04	(0.13)
Member/Personal Contributions - Concess	<u>ional (Taxable)</u>			
Livingstone, Simon Phillip				
290621 Bank Statement			20,000.00	(20,000.00)
	ncessional (Undeducte	ed)		
Livingstone, Simon Phillip				
I was actone Sumon Unillin				
	Infocus Portfolio Sma00273876 238 Journal - Cash T/up ATS 2021 238 Journal - Cash T/up ATS 2021 300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash Foreign credit adjustment at 30/06/2021 Employer Contributions - Concessional Livingstone, Simon Phillip 230720 Bank Statement SuperChoice P/L PC200720-157857842 191020 Bank Statement SuperChoice P/L PC131020-197101064 220121 Bank Statement SuperChoice P/L PC190121-110064186 220421 Bank Statement SuperChoice P/L PC190421-180590521 Livingstone, Emily Kate 080621 Bank Statement AUTOMATIC DATA P ADP20210608100 100621 Bank Statement AUTOMATIC DATA P ADP20210610100 Increase in Market Value of Investments 300621 Closing Journal - Non Infocus Portfolio Sma00273876 (747/001) Interest Received Cash at Bank - Macquarie CMA 182512 S 310720 Bank Statement </td <td>Infocus Portfolio Sma00273876 238 Journal - Cash T/up ATS 2021 330 Journal - Cash T/up ATS 2021 300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash Foreign credit adjustment at 30/06/2021 Employer Contributions - Concessional Livingstone, Simon Phillip 230720 Bank Statement SuperChoice P/L PC200720-157857842 191020 Bank Statement SuperChoice P/L PC131020-197101064 220121 Bank Statement SuperChoice P/L PC190121-110064186 220421 Bank Statement SuperChoice P/L PC190121-110064186 220421 Bank Statement SuperChoice P/L PC190121-110064186 20421 Bank Statement AUTOMATTIC DATA P ADP202106081004706 100621 Bank Statement AUTOMATTIC DATA P ADP202106081004706 100621 Closing Journal - Non Infocus Portfolio Sma00273876 (747/001) Interest Received Cash at Bank - Macquarie CMA 182512 962690335 310720</td> <td>Infocus Portfolio Sna00273876 238 Journal - Cash T/up ATS 2021 238 Journal - Cash T/up ATS 2021 300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash Foreign credit adjustment at 30/06/2021 Employer Contributions - Concessional Livingstone, Simon Phillip 23072 Bank Statement SuperChoice P/L PC07020-157857842 191020 Bank Statement SuperChoice P/L PC131020-197101064 220121 Bank Statement SuperChoice P/L PC131020-197101064 220421 Bank Statement SuperChoice P/L PC191021-110064186 220421 Bank Statement SuperChoice P/L PC190421-180590521 Livingstone, Emily Kate 080621 Bank Statement AUTOMATIC DATA P ADP202106081004706 100621 Bank Statement AUTOMATIC DATA P ADP202106101006916 Infocus Portfolio Sma00273876 (747/001) Infocus Portfolio Sma00273876 (747/001) Interest Received 20202 Bank Statement</td> <td>Distributions Received Infocus Portfolio Sma00273876 238 Journal - Cash 842.08 Trap ATS 2021 238 Journal - Cash 117.88 Trap ATS 2021 238 Journal - Cash 117.88 Trap ATS 2021 230621 Closing Journal - Cash 3000 Imputed credit adjustment at 3006/2021 Employer Contributions - Concessional Livingstone, Simon Phillip 230720 Bank Statement 230062021 Employer Contributions - Concessional Livingstone, PL PC19012-110054186 220121 Bank Statement 20520 SuperChoice PL PC191021-110054186 220421 Bank Statement 852.66 SuperChoice PL PC191021-10054186 220421 Bank Statement 94.77 SuperChoice PL PC191021-10054186 220421 Bank Statement 94.77 SuperChoice PL PC191021-10054186 220421 Bank Statement 94.77 SuperChoice PL PC191021-10054186 20421 Bank Statement 94.77 SuperChoice PL PC191021-10054186 204204204204204 20121 Bank Statement 94.77 SuperChoice PL PC191021-10054186 20621 Bank Statement 94.77 SuperChoice PL PC191041-182512.962690335 310720 Bank Statement 94.77 SuperChoice PL PC19104 ACQUARIE CMA INTEREST PAID 94.77 SuperChoice PL PC19104 ACQUARIE CMA INTEREST PAID 94.77 SuperChoice PL PC19104 ACQUARIE CMA INTEREST PAID 94.77 SuperChoice PL PCI 74.7001 CherneryPersonal Contributions - Concessional (Undeducted) CherneryPersonal Contributions - Non Concessional (Undeducted)</td>	Infocus Portfolio Sma00273876 238 Journal - Cash T/up ATS 2021 330 Journal - Cash T/up ATS 2021 300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash Foreign credit adjustment at 30/06/2021 Employer Contributions - Concessional Livingstone, Simon Phillip 230720 Bank Statement SuperChoice P/L PC200720-157857842 191020 Bank Statement SuperChoice P/L PC131020-197101064 220121 Bank Statement SuperChoice P/L PC190121-110064186 220421 Bank Statement SuperChoice P/L PC190121-110064186 220421 Bank Statement SuperChoice P/L PC190121-110064186 20421 Bank Statement AUTOMATTIC DATA P ADP202106081004706 100621 Bank Statement AUTOMATTIC DATA P ADP202106081004706 100621 Closing Journal - Non Infocus Portfolio Sma00273876 (747/001) Interest Received Cash at Bank - Macquarie CMA 182512 962690335 310720	Infocus Portfolio Sna00273876 238 Journal - Cash T/up ATS 2021 238 Journal - Cash T/up ATS 2021 300621 Closing Journal - Cash Imputed credit adjustment at 30/06/2021 300621 Closing Journal - Cash Foreign credit adjustment at 30/06/2021 Employer Contributions - Concessional Livingstone, Simon Phillip 23072 Bank Statement SuperChoice P/L PC07020-157857842 191020 Bank Statement SuperChoice P/L PC131020-197101064 220121 Bank Statement SuperChoice P/L PC131020-197101064 220421 Bank Statement SuperChoice P/L PC191021-110064186 220421 Bank Statement SuperChoice P/L PC190421-180590521 Livingstone, Emily Kate 080621 Bank Statement AUTOMATIC DATA P ADP202106081004706 100621 Bank Statement AUTOMATIC DATA P ADP202106101006916 Infocus Portfolio Sma00273876 (747/001) Infocus Portfolio Sma00273876 (747/001) Interest Received 20202 Bank Statement	Distributions Received Infocus Portfolio Sma00273876 238 Journal - Cash 842.08 Trap ATS 2021 238 Journal - Cash 117.88 Trap ATS 2021 238 Journal - Cash 117.88 Trap ATS 2021 230621 Closing Journal - Cash 3000 Imputed credit adjustment at 3006/2021 Employer Contributions - Concessional Livingstone, Simon Phillip 230720 Bank Statement 230062021 Employer Contributions - Concessional Livingstone, PL PC19012-110054186 220121 Bank Statement 20520 SuperChoice PL PC191021-110054186 220421 Bank Statement 852.66 SuperChoice PL PC191021-10054186 220421 Bank Statement 94.77 SuperChoice PL PC191021-10054186 220421 Bank Statement 94.77 SuperChoice PL PC191021-10054186 220421 Bank Statement 94.77 SuperChoice PL PC191021-10054186 20421 Bank Statement 94.77 SuperChoice PL PC191021-10054186 204204204204204 20121 Bank Statement 94.77 SuperChoice PL PC191021-10054186 20621 Bank Statement 94.77 SuperChoice PL PC191041-182512.962690335 310720 Bank Statement 94.77 SuperChoice PL PC19104 ACQUARIE CMA INTEREST PAID 94.77 SuperChoice PL PC19104 ACQUARIE CMA INTEREST PAID 94.77 SuperChoice PL PC19104 ACQUARIE CMA INTEREST PAID 94.77 SuperChoice PL PCI 74.7001 CherneryPersonal Contributions - Concessional (Undeducted) CherneryPersonal Contributions - Non Concessional (Undeducted)

Date	Ref Type	Units	Debits	Credits	Balance
			\$	\$	\$
Narration:	AUSPOSTSMSF 3 year superstream renewal				
<u>302</u>	Administration Costs				
4/01/2021 Narration:	302Journal - Non CashAUSPOSTSMSF 3 year superstream renewal		24.16		24.16
5/01/2021	050121 Bank Statement		55.00		79.16
Narration:	BPAY TO ASIC Receipt number: MBL202101052	205349564 CRN: 2	2291669615661		
<u>804</u>	ATO Supervisory Levy		250.00		250.00
4/05/2021 Narration:	140521Bank StatementATO part of \$371.86		259.00		259.00
<u>307</u>	Auditor's Remuneration				
08/03/2021	080321 Bank Statement		275.00		275.00
Narration:	TRANSACT FUNDS TFR TO SUPER AUDITS	Receipt number: 4	42483832 BSB: 0150	056 A/C: 387392386	Payment
<u>375</u>	Investment Expenses				
<u>875/002</u>	Infocus Portfolio Sma00273876				
30/06/2021 Narration:	238 Journal - Cash T/up ATS 2021		229.32		229.32
<u>390</u>	Life Insurance Premiums - Preserved				
<u>390/001</u>	Livingstone, Simon Phillip				
23/10/2020	231020 Bank Statement		511.65		511.65
Narration: .8/11/2020	OnePath Life Ltd 1006852979/1j0L7 181120 Bank Statement		1 (20 72		0 120 27
	ZURICH LIFE 5123356 3M		1,620.72		2,132.37
<u>185</u>	Income Tax Expense				
30/06/2021	300621 Closing Journal - Tax -		3,116.25		3,116.25
	Income Tax Expense entry at 30/06/2021				
490 30/06/2021	Profit/Loss Allocation Account300621Closing Journal - Cash		2,089.57		2,089.57
	Allocation of profit at 30/06/2021		2,089.57		2,089.57
80/06/2021 Narration:	300621Closing Journal - CashContributions and tax allocation at 30/06/2021		19,780.53		21,870.10
80/06/2021	300621 Closing Journal - Cash			1,812.51	20,057.59
Narration: 30/06/2021	Life insurance and tax allocation at 30/06/2021300621Closing Journal - Cash		50.31		20,107.90
	Allocation of tax on profit at 30/06/2021				
<u>501</u>	Livingstone, Simon Phillip (Accumulation)				
<u>501/001</u>	Opening Balance - Preserved/Taxable				
)1/07/2020)1/07/2020	Opening Balance 010720 Journal - Cash			515.70	(17,693.05) (18,208.75)
	Fund ledger balance forward at 01/07/2020			515.70	(10,200.73)
501/002	Opening Balance - Preserved/Tax Free				
01/07/2020	Opening Balance				(2,850.00)
<u>501/011</u>	Employer Contributions - Concessional				

Date	Ref	Туре	Units	Debits	Credits	Balance
04/05/55				\$	\$	\$
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		752.40		(752.40)
		edger balance forward at 01/07/2020		732.40		0.00
23/07/2020	300621	Closing Journal - Cash			239.40	(239.40)
		nt allocation at year end at 30/06/2021			237.40	(23).40)
19/10/2020	300621	Closing Journal - Cash			205.20	(444.60)
Narration	n: Accour	nt allocation at year end at 30/06/2021				
22/01/2021	300621	Closing Journal - Cash			994.77	(1,439.37)
		nt allocation at year end at 30/06/2021				
22/04/2021	300621	Closing Journal - Cash			852.66	(2,292.03)
Narration	i: Accour	nt allocation at year end at 30/06/2021				
<u>501/016</u>	<u>Member</u>	Personal Contributions - Preserved				
01/07/2020		Opening Balance				(3,000.00)
01/07/2020	010720	Journal - Cash		3,000.00		
		edger balance forward at 01/07/2020			2416	(2110)
04/01/2021	300621	Closing Journal - Cash			24.16	(24.16)
Narration 29/06/2021	300621	nt allocation at year end at 30/06/2021 Closing Journal - Cash			20,000.00	(20,024.16)
		nt allocation at year end at 30/06/2021			20,000.00	(20,024.10)
<u>501/021</u>	Transfer	rs In - Preserved/Taxable				
<u>501/022</u>	<u>Transfer</u>	rs In - Preserved/Tax Free				
<u>501/031</u>	<u>Share of</u>	<u> Profit/(Loss) - Preserved/Taxable</u>				
01/07/2020		Opening Balance				1,037.33
01/07/2020	010720	Journal - Cash			1,037.33	
Narration	n: Fund le	edger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash			2,085.09	(2,085.09)
Narratior	n: Membe	ers profit allocation at 30/06/2021				
<u>501/051</u>	<u>Contribu</u>	utions Tax - Preserved				
01/07/2020		Opening Balance				562.86
01/07/2020	010720	Journal - Cash			562.86	0.00
		edger balance forward at 01/07/2020				
23/07/2020	300621	Closing Journal - Cash		35.91		35.91
		nt allocation at year end at 30/06/2021		20.79		((()
19/10/2020 Nerrotion	300621	Closing Journal - Cash at allocation at year end at 30/06/2021		30.78		66.69
22/01/2021	300621	Closing Journal - Cash		149.22		215.91
		nt allocation at year end at 30/06/2021		119.22		213.91
22/04/2021	300621	Closing Journal - Cash		127.90		343.81
	n: Accour	nt allocation at year end at 30/06/2021				
29/06/2021	300621	Closing Journal - Cash		3,000.00		3,343.81
Narration	n: Accour	nt allocation at year end at 30/06/2021				
<u>501/053</u>	Income [<u> Fax - Preserved/Taxable</u>				
01/07/2020		Opening Balance				(406.41)
01/07/2020	010720	Journal - Cash		406.41		0.00
		edger balance forward at 01/07/2020				
23/10/2020	300621	Closing Journal - Cash			76.75	(76.75)
		nt allocation at year end at 30/06/2021				
18/11/2020	300621	Closing Journal - Cash			243.11	(319.86)
Narration	i: Accour	nt allocation at year end at 30/06/2021				

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
30/06/2021	300621	Closing Journal - Cash ers profits tax allocation at 30/06/2021			50.20	(370.06)
5 <u>01/130</u> 01/07/2020	Life Inst	Irance Premiums - Preserved/Taxable Opening Balance				2,042.92
1/07/2020	010720	Journal - Cash			2,042.92	2,042.92
		dger balance forward at 01/07/2020				
3/10/2020 Narration:	300621	Closing Journal - Cash at allocation at year end at 30/06/2021		511.65		511.65
8/11/2020	300621	Closing Journal - Cash		1,620.72		2,132.37
Narration	Accour	nt allocation at year end at 30/06/2021				
02	<u>Livingsto</u>	one, Emily Kate (Accumulation)				
<u>02/011</u>	Employe	er Contributions - Concessional				
8/06/2021	300621	Closing Journal - Cash			87.21	(87.21)
Narration: 0/06/2021	Accour 300621	nt allocation at year end at 30/06/2021 Closing Journal - Cash			863.55	(950.76)
		nt allocation at year end at 30/06/2021			805.55	(950.70)
<u>02/031</u>	Share of	Profit/(Loss) - Preserved/Taxable				
0/06/2021	300621	Closing Journal - Cash			4.48	(4.48)
Narration	Membe	ers profit allocation at 30/06/2021				
<u>02/051</u>	<u>Contribu</u>	tions Tax - Preserved				
8/06/2021	300621	Closing Journal - Cash		13.08		13.08
Narration:)/06/2021	Accour 300621	nt allocation at year end at 30/06/2021 Closing Journal - Cash		129.53		142.61
		at allocation at year end at 30/06/2021				
<u>02/053</u>	Income [Tax - Preserved/Taxable				
0/06/2021	300621	Closing Journal - Cash			0.11	(0.11)
Narration:	Membe	ers profits tax allocation at 30/06/2021				
<u>04</u>	Cash at	Bank - Macquarie CMA 182512 96269	00335			0.51.4.4
1/07/2020 3/07/2020	230720	Opening Balance Bank Statement		239.40		2,716.65 2,956.05
		hoice P/L PC200720-157857842		237.10		2,950.05
1/07/2020	310720	Bank Statement		0.04		2,956.09
Narration: 1/08/2020	MACQ 310820	UARIE CMA INTEREST PAID Bank Statement		0.05		2,956.14
		UARIE CMA INTEREST PAID		0.05		2,950.14
0/09/2020	300920	Bank Statement		0.04		2,956.18
Narration: 9/10/2020	MACQ 191020	UARIE CMA INTEREST PAID Bank Statement		205.20		3,161.38
		hoice P/L PC131020-197101064		205.20		5,101.50
3/10/2020	231020	Bank Statement			511.65	2,649.73
Narration: 8/11/2020	OnePati 181120	h Life Ltd 1006852979/1j0L7 Bank Statement			1,620.72	1,029.01
		H LIFE 5123356 3M			1,020.72	1,029.01
5/01/2021	050121	Bank Statement			55.00	974.01
Narration: 2/01/2021	BPAY' 220121	TO ASIC Receipt number: MBL202101052 Bank Statement	205349564 CRN:	2291669615661 994.77		1,968.78
		hoice P/L PC190121-110064186		774.//		1,700.78
8/03/2021	080321	Bank Statement			275.00	1,693.78

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
Narration 22/04/2021	220421	ACT FUNDS TFR TO SUPER AUI Bank Statement	DITS Receipt number:	42483832 BSB: 0150 852.66	056 A/C: 387392386 Payı	ment 2,546.44
Narration 14/05/2021 Narration	140521	oice P/L PC190421-180590521 Bank Statement TO TAX OFFICE PAYMENTS Rece	int number: MBI 2021	0514212325444 CPN	371.86 1. 551009540950996721	2,174.58
08/06/2021	080621	Bank Statement /ATIC DATA P ADP202106081004	-	87.21	. 551007540750770721	2,261.79
10/06/2021 Narration	100621 n: AUTON	Bank Statement /ATIC DATA P ADP202106101006	5916	863.55		3,125.34
29/06/2021 Narration	290621 n: SIMON	Bank Statement LIVINGSTON SPL contribution		20,000.00		23,125.34
<u>618</u>	<u>Distribut</u>	ions Receivable				
<u>618/001</u>	<u>Infocus I</u>	<u>Portfolio Sma00273876</u>				
01/07/2020 30/06/2021 Narration	238 n: T/up A7	Opening Balance Journal - Cash IS 2021		219.45		141.48 360.93
<u>640</u>		<u>n Expenses</u>				
01/07/2020		Opening Balance				2,860.00
<u>747</u>	Managed	Investments (Australian)				
<u>747/001</u>	Infocus I	<u>Portfolio Sma00273876</u>				
01/07/2020 30/06/2021* Narration	238 n: T/up A7	Opening Balance Journal - Cash	1.0000	511.19		15,453.48 15,964.67
30/06/2021	300621	Closing Journal - Non valuation adjustment at 30/06/2021		1,914.69		17,879.36
			1.0000			
<u>760</u>	Other As	ssets				
<u>760/001</u>	<u>Loan - M</u>	CBarker Constructions Pty Ltd				
<u>850</u>	Income T	'ax Payable				
<u>850/001</u>	Income T	' <u>ax Payable</u>				
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash		43.59		(156.45) (112.86)
14/05/2021	140521	dger balance forward at 01/07/2020 Bank Statement		112.86		0.00
30/06/2021	300621	rt of \$371.86 Closing Journal - Tax - Tax Payable entry at 30/06/2021			3,116.25	(3,116.25)
<u>850/002</u>	<u>Imputed</u>					
01/07/2020 01/07/2020	010720	Opening Balance Journal - Cash			22.29	22.29
30/06/2021	300621	dger balance forward at 01/07/2020 Closing Journal - Cash I credit adjustment at 30/06/2021		30.00		30.00

Date	Ref	Туре	Units	Debits	Credits	Balance
				\$	\$	\$
<u>850/003</u>	<u>Foreign a</u>	and Other Tax Credits				
01/07/2020		Opening Balance				21.30
01/07/2020	010720	Journal - Cash			21.30	
Narratio	n: Fund le	dger balance forward at 01/07/2020				
30/06/2021	300621	Closing Journal - Cash		27.27		27.27
Narration	n: Foreign	credit adjustment at 30/06/2021				
		Total Debits:	\$63,891.08			
		Total Credits:	\$63,891.08			
		Current Year Profit/(Loss):	\$23,224.15			