

T Stephens SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property] (77200/Mariette)			33,649.19	33,649.19 CR
				33,649.19	33,649.19 CR
Interest Received (25000)					
Macquarie Bank # 7931 (MBL7931)					
30/06/2022	MACQUARIE CMA INTEREST PAID			17.35	17.35 CR
				17.35	17.35 CR
Property Income (28000)					
24 Mariette Street, Harristown QLD, Australia (Mariette)					
02/07/2021	H & U Property G RENT PAYMENT			360.40	360.40 CR
06/08/2021	H & U Property G RENT PAYMENT			168.71	529.11 CR
13/08/2021	H & U Property G RENT PAYMENT			364.80	893.91 CR
17/09/2021	H & U Property G RENT PAYMENT			319.60	1,213.51 CR
24/09/2021	H & U Property G RENT PAYMENT			364.80	1,578.31 CR
30/09/2021	H & U Property G RENT PAYMENT			360.40	1,938.71 CR
08/10/2021	H & U Property G RENT PAYMENT			364.80	2,303.51 CR
15/10/2021	H & U Property G RENT PAYMENT			364.80	2,668.31 CR
22/10/2021	H & U Property G RENT PAYMENT			364.80	3,033.11 CR
28/10/2021	H & U Property G RENT PAYMENT			364.80	3,397.91 CR
29/10/2021	H AND U PROP Rent			1,239.43	4,637.34 CR
29/10/2021	To gross up rental expenses			2,276.95	6,914.29 CR
				6,914.29	6,914.29 CR
Transfers In (28500)					
(Transfers In) Stephens, Theresia - Accumulation (STETHE00001A)					
30/07/2021	AUSTRALIANSUPER 005931172			5,000.00	5,000.00 CR
11/01/2022	AUSTRALIANSUPER 800000001570174749			20,806.32	25,806.32 CR
				25,806.32	25,806.32 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
12/11/2021	PP TO TAX GAIN		1,210.00		1,210.00 DR
			1,210.00		1,210.00 DR
Amortization of Formation Expenses (30302)					
Amortization of Formation Expenses (30302)					
30/06/2022	To write off formation expenses		9,300.00		9,300.00 DR
			9,300.00		9,300.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
11/11/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	PP TO TAX GAIN		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
29/10/2021	BPAY TO ASIC		276.00		276.00 DR
29/10/2021	BPAY TO ASIC		56.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	Account Service Fee		15.00		15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
30/09/2021	Account Service Fee		15.00		45.00 DR
			45.00		45.00 DR
Depreciation (33400)					
<u>24 Mariette Street, Harristown QLD, Australia (Mariette)</u>					
28/10/2021	To recorded depreciation		1,172.71		1,172.71 DR
			1,172.71		1,172.71 DR
Borrowing Expense (35100)					
<u>Borrowing Expense (35100)</u>					
30/06/2022	To write off borrowing cost		3,439.97		3,439.97 DR
			3,439.97		3,439.97 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/07/2021	Interest		1,359.12		1,359.12 DR
31/08/2021	Interest		1,357.70		2,716.82 DR
30/09/2021	Interest		1,312.76		4,029.58 DR
28/10/2021	Interest		1,224.00		5,253.58 DR
			5,253.58		5,253.58 DR
Property Expenses - Advertising (41920)					
<u>24 Mariette Street, Harristown QLD, Australia (Mariette)</u>					
29/10/2021	To gross up rental expenses		760.00		760.00 DR
			760.00		760.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>24 Mariette Street, Harristown QLD, Australia (Mariette)</u>					
29/10/2021	To gross up rental expenses		608.46		608.46 DR
			608.46		608.46 DR
Property Expenses - Agents Commissions (41940)					
<u>24 Mariette Street, Harristown QLD, Australia (Mariette)</u>					
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]		11,880.00		11,880.00 DR
			11,880.00		11,880.00 DR
Property Expenses - Council Rates (41960)					
<u>24 Mariette Street, Harristown QLD, Australia (Mariette)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/09/2021	BPAY TO TRC RATES		1,199.43		1,199.43 DR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]		417.19		1,616.62 DR
			1,616.62		1,616.62 DR
Property Expenses - Insurance Premium (41980)					
<u>24 Mariette Street, Harristown QLD, Australia (Mariette)</u>					
12/07/2021	ALLIANZ INSURE 163106065027621193		76.82		76.82 DR
11/08/2021	ALLIANZ INSURE 163106065021021223		76.82		153.64 DR
13/09/2021	ALLIANZ INSURE 163106065024621256		76.82		230.46 DR
11/10/2021	ALLIANZ INSURE 163106065027821284		76.82		307.28 DR
05/11/2021	Allianz Australi PO 1 30 6665713			34.69	272.59 DR
			307.28	34.69	272.59 DR
Property Expenses - Repairs Maintenance (42060)					
<u>24 Mariette Street, Harristown QLD, Australia (Mariette)</u>					
29/10/2021	To gross up rental expenses		890.89		890.89 DR
			890.89		890.89 DR
Property Expenses - Sundry Expenses (42110)					
<u>24 Mariette Street, Harristown QLD, Australia (Mariette)</u>					
28/10/2021	Statement Issuance Fee		75.00		75.00 DR
28/10/2021	Loan Discharge Fee		1,350.00		1,425.00 DR
28/10/2021	information production Fee		290.00		1,715.00 DR
28/10/2021	Electronic File Fee - Discharges		300.00		2,015.00 DR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]		1,182.30		3,197.30 DR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]			285.29	2,912.01 DR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]			197.00	2,715.01 DR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]		130.20		2,845.21 DR
29/10/2021	To gross up rental expenses		17.60		2,862.81 DR
29/10/2021	Early Repayment Fee		3,988.93		6,851.74 DR
			7,334.03	482.29	6,851.74 DR
Property Expense - Rental Expenses (42500)					
<u>Convenyencing Fee (80917)</u>					
30/09/2021	TRANSACT FUNDS TFR TO OWN IT CONVEYANCIN		165.00		165.00 DR
			165.00		165.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/07/2021	System Member Journals		5,000.00		5,000.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021			5,435.76	435.76 CR

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30/11/2021	Profit/Loss Allocation - 30/11/2021			1,323.83	1,759.59 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			1,366.37	3,125.96 CR
11/01/2022	System Member Journals		20,806.32		17,680.36 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,264.23		21,944.59 DR
			30,070.55	8,125.96	21,944.59 DR
Opening Balance (50010)					
<u>(Opening Balance) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				206,699.80 CR
01/07/2021	Close Period Journal		319.60		206,380.20 CR
			319.60		206,380.20 CR
Contributions (52420)					
<u>(Contributions) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				2,612.50 CR
01/07/2021	Close Period Journal		2,612.50		0.00 DR
			2,612.50		0.00 DR
Transfers In (52850)					
<u>(Transfers In) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				10,000.00 CR
01/07/2021	Close Period Journal		10,000.00		0.00 DR
30/07/2021	System Member Journals			5,000.00	5,000.00 CR
11/01/2022	System Member Journals			20,806.32	25,806.32 CR
			10,000.00	25,806.32	25,806.32 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				12,932.10 DR
01/07/2021	Close Period Journal			12,932.10	0.00 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		5,435.76		5,435.76 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		1,323.83		6,759.59 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		1,366.37		8,125.96 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,264.23	3,861.73 DR
			8,125.96	17,196.33	3,861.73 DR
Income Tax (53330)					
<u>(Income Tax) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				391.88 CR
01/07/2021	Close Period Journal		391.88		0.00 DR
30/07/2021	System Member Journals				0.00 DR
11/01/2022	System Member Journals				0.00 DR
			391.88		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2021	Opening Balance				391.88 DR
01/07/2021	Close Period Journal			391.88	0.00 DR
				391.88	0.00 DR
Amounts Owning By Other Person (60100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Loan To Member (121)</u>					
19/07/2021	TRANSACT FUNDS TFR TO TS		1,000.00		1,000.00 DR
15/09/2021	TRANSACT FUNDS TFR TO TS		1,000.00		2,000.00 DR
16/09/2021	TRANSACT FUNDS TFR TO TS		1,000.00		3,000.00 DR
14/10/2021	TRANSACT FUNDS TFR TO TS		500.00		3,500.00 DR
27/10/2021	TRANSACT FUNDS TFR TO THERESIA MARISA ST		500.00		4,000.00 DR
03/11/2021	MACQUARIE BANK MACQUARIE PERSONAL		201,000.00		205,000.00 DR
08/11/2021	TRANSACT FUNDS TFR TO THERESIA MARISA ST		500.00		205,500.00 DR
15/12/2021	TRANSACT FUNDS TFR TO THERESIA MARISA ST		831.12		206,331.12 DR
05/01/2022	MACQUARIE BANK MACQUARIE PERSONAL			201,017.35	5,313.77 DR
06/01/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		2,000.00		7,313.77 DR
20/01/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		200.00		7,513.77 DR
01/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		8,513.77 DR
07/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		9,513.77 DR
08/02/2022	STEPHENS T Internal transfer			1,000.00	8,513.77 DR
10/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		100.00		8,613.77 DR
14/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		6,000.00		14,613.77 DR
21/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		3,000.00		17,613.77 DR
23/02/2022	STEPHENS T Internal transfer			3,000.00	14,613.77 DR
23/02/2022	STEPHENS T Internal transfer			600.00	14,013.77 DR
28/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		15,013.77 DR
28/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		100.00		15,113.77 DR
07/03/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		2,000.00		17,113.77 DR
14/03/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,560.00		18,673.77 DR
21/03/2022	STEPHENS T Internal transfer			600.00	18,073.77 DR
21/03/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		600.00		18,673.77 DR
23/03/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		19,673.77 DR
11/04/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		7,000.00		26,673.77 DR
11/04/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		400.00		27,073.77 DR
29/04/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		28,073.77 DR
29/04/2022	STEPHENS T Internal transfer			4,000.00	24,073.77 DR
09/05/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		424.80		24,498.57 DR
12/05/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		3,380.00		27,878.57 DR
12/05/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		28,878.57 DR
12/05/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		13,900.00		42,778.57 DR
14/06/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the		700.00		43,478.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		44,478.57 DR
22/06/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		2,560.00		47,038.57 DR
27/06/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		48,038.57 DR
28/06/2022	STEPHENS T Internal transfer			1,000.00	47,038.57 DR
			258,255.92	211,217.35	47,038.57 DR

Bank Accounts (60400)

Macquarie Bank # 7931 (MBL7931)

01/07/2021	Opening Balance				4,457.64 DR
02/07/2021	H & U Property G RENT PAYMENT		360.40		4,818.04 DR
12/07/2021	ALLIANZ INSURE 163106065027621193			76.82	4,741.22 DR
19/07/2021	TRANSACT FUNDS TFR TO TS			1,000.00	3,741.22 DR
30/07/2021	AUSTRALIANSUPER 005931172		5,000.00		8,741.22 DR
30/07/2021	LaTrobeFinancial Repay 40 518 069 0 [La trobe Financial Quick pay Repayment]			1,657.00	7,084.22 DR
06/08/2021	H & U Property G RENT PAYMENT		168.71		7,252.93 DR
11/08/2021	ALLIANZ INSURE 163106065021021223			76.82	7,176.11 DR
13/08/2021	H & U Property G RENT PAYMENT		364.80		7,540.91 DR
30/08/2021	LaTrobeFinancial Repay 40 518 069 0 [La trobe Financial Quick pay Repayment]			1,657.00	5,883.91 DR
06/09/2021	BPAY TO TRC RATES			1,199.43	4,684.48 DR
13/09/2021	ALLIANZ INSURE 163106065024621256			76.82	4,607.66 DR
15/09/2021	TRANSACT FUNDS TFR TO TS			1,000.00	3,607.66 DR
16/09/2021	TRANSACT FUNDS TFR TO TS			1,000.00	2,607.66 DR
17/09/2021	H & U Property G RENT PAYMENT		319.60		2,927.26 DR
23/09/2021	CITI GROUP PTY LTD		1,400.00		4,327.26 DR
24/09/2021	H & U Property G RENT PAYMENT		364.80		4,692.06 DR
30/09/2021	H & U Property G RENT PAYMENT		360.40		5,052.46 DR
30/09/2021	TRANSACT FUNDS TFR TO OWN IT CONVEYANCIN			165.00	4,887.46 DR
30/09/2021	LaTrobeFinancial Repay 40 518 069 0 [La trobe Financial Quick pay Repayment]			1,657.00	3,230.46 DR
04/10/2021	TRANSACT FUNDS TFR TO TS			1,400.00	1,830.46 DR
08/10/2021	H & U Property G RENT PAYMENT		364.80		2,195.26 DR
11/10/2021	ALLIANZ INSURE 163106065027821284			76.82	2,118.44 DR
14/10/2021	TRANSACT FUNDS TFR TO TS			500.00	1,618.44 DR
15/10/2021	H & U Property G RENT PAYMENT		364.80		1,983.24 DR
22/10/2021	H & U Property G RENT PAYMENT		364.80		2,348.04 DR
27/10/2021	TRANSACT FUNDS TFR TO THERESIA MARISA ST			500.00	1,848.04 DR
28/10/2021	H & U Property G RENT PAYMENT		364.80		2,212.84 DR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]		197,910.16		200,123.00 DR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]		3,120.00		203,243.00 DR
29/10/2021	H AND U PROP Rent		1,239.43		204,482.43 DR
29/10/2021	BPAY TO ASIC			56.00	204,426.43 DR

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29/10/2021	BPAY TO ASIC			276.00	204,150.43 DR
03/11/2021	MACQUARIE BANK MACQUARIE PERSONAL			201,000.00	3,150.43 DR
05/11/2021	Allianz Australi PO 1 30 6665713		34.69		3,185.12 DR
08/11/2021	TRANSACT FUNDS TFR TO THERESIA MARISA ST			500.00	2,685.12 DR
11/11/2021	BPAY TO TAX OFFICE PAYMENTS			259.00	2,426.12 DR
12/11/2021	PP TO TAX GAIN			1,595.00	831.12 DR
18/11/2021	OWNIT 169895 [PP TO OWN IT CONVEYANCING]			327.60	503.52 DR
18/11/2021	OWNIT 169895 [PP TO OWN IT CONVEYANCING]		327.60		831.12 DR
15/12/2021	TRANSACT FUNDS TFR TO THERESIA MARISA ST			831.12	0.00 DR
05/01/2022	MACQUARIE BANK MACQUARIE PERSONAL		201,017.35		201,017.35 DR
06/01/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			2,000.00	199,017.35 DR
11/01/2022	AUSTRALIANSUPER 800000001570174749		20,806.32		219,823.67 DR
20/01/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			200.00	219,623.67 DR
01/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	218,623.67 DR
07/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	217,623.67 DR
08/02/2022	STEPHENS T Internal transfer		1,000.00		218,623.67 DR
10/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			100.00	218,523.67 DR
14/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			6,000.00	212,523.67 DR
21/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			3,000.00	209,523.67 DR
23/02/2022	STEPHENS T Internal transfer		3,000.00		212,523.67 DR
23/02/2022	STEPHENS T Internal transfer		600.00		213,123.67 DR
28/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	212,123.67 DR
28/02/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			100.00	212,023.67 DR
07/03/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			2,000.00	210,023.67 DR
14/03/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,560.00	208,463.67 DR
21/03/2022	STEPHENS T Internal transfer		600.00		209,063.67 DR
21/03/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			600.00	208,463.67 DR
23/03/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	207,463.67 DR
11/04/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			7,000.00	200,463.67 DR
11/04/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			400.00	200,063.67 DR
29/04/2022	STEPHENS T Internal transfer		4,000.00		204,063.67 DR
29/04/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	203,063.67 DR
09/05/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			424.80	202,638.87 DR
12/05/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			13,900.00	188,738.87 DR
12/05/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	187,738.87 DR
12/05/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			3,380.00	184,358.87 DR
14/06/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for			700.00	183,658.87 DR

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	the				
20/06/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	182,658.87 DR
22/06/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			2,560.00	180,098.87 DR
27/06/2022	TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	179,098.87 DR
28/06/2022	STEPHENS T Internal transfer		1,000.00		180,098.87 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		17.35		180,116.22 DR
			444,470.81	268,812.23	180,116.22 DR

Loan to Related Party (61111)

Loan to Related Party (61111)

01/07/2021	Opening Balance				1,170.00 DR
					1,170.00 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2021	Opening Balance				9,300.00 DR
30/06/2022	To write off formation expenses			9,300.00	0.00 DR
				9,300.00	0.00 DR

Borrowing Cost (66100)

Borrowing Cost (66100)

01/07/2021	Opening Balance				3,439.97 DR
30/06/2022	To write off borrowing cost			3,439.97	0.00 DR
				3,439.97	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

Accumulated Depreciation 24 Mariette Street, Harristown QLD (24 Mariette)

01/07/2021	Opening Balance				8,758.00 CR
27/10/2021	To clear accumulated depreciation account		9,930.71		1,172.71 DR
28/10/2021	To recorded depreciation			1,172.71	0.00 DR
		0.00	9,930.71	1,172.71	0.00 DR

24 Mariette Street, Harristown QLD, Australia (Mariette)

01/07/2021	Opening Balance	1.00			466,281.52 DR
27/10/2021	To clear accumulated depreciation account	0.00		9,930.71	456,350.81 DR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]	(1.00)		456,350.81	0.00 DR
		0.00		466,281.52	0.00 DR

Limited Recourse Borrowing Arrangements (85500)

La Trobe # 0690 (0015)

01/07/2021	Opening Balance				269,510.93 CR
30/07/2021	LaTrobeFinancial Repay 40 518 069 0 [La trobe Financial Quick pay Repayment]		1,657.00		267,853.93 CR
31/07/2021	Account Service Fee			15.00	267,868.93 CR
31/07/2021	Interest			1,359.12	269,228.05 CR
30/08/2021	LaTrobeFinancial Repay 40 518 069 0 [La trobe Financial Quick pay Repayment]		1,657.00		267,571.05 CR

T Stephens SMSF
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Account Service Fee			15.00	267,586.05 CR
31/08/2021	Interest			1,357.70	268,943.75 CR
30/09/2021	Account Service Fee			15.00	268,958.75 CR
30/09/2021	Interest			1,312.76	270,271.51 CR
30/09/2021	LaTrobeFinancial Repay 40 518 069 0 [La trobe Financial Quick pay Repayment]		1,657.00		268,614.51 CR
28/10/2021	Loan Discharge Fee			1,350.00	269,964.51 CR
28/10/2021	information production Fee			290.00	270,254.51 CR
28/10/2021	Electronic File Fee - Discharges			300.00	270,554.51 CR
28/10/2021	Statement Issuance Fee			75.00	270,629.51 CR
28/10/2021	Interest			1,224.00	271,853.51 CR
28/10/2021	Discharge Receipt [DEPOSIT] [H AND U PROP Sale Payment] [To Record Property Disposal Exps.] [To Record Disposal of Property]		275,842.44		3,988.93 DR
29/10/2021	Early Repayment Fee			3,988.93	0.00 DR
			280,813.44	11,302.51	0.00 DR
Loan to Super (88111)					
<u>Loan to Super (88111)</u>					
23/09/2021	CITI GROUP PTY LTD			1,400.00	1,400.00 CR
04/10/2021	TRANSACT FUNDS TFR TO TS		1,400.00		0.00 DR
			1,400.00	1,400.00	0.00 DR

Total Debits: 1,091,350.91

Total Credits: 1,091,350.91