

Tubb Family SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Tubb, Anne Cherie - Accumulation (TUBANN00001A)</u>					
25/10/2022	ATO ATO006000017255789 50			2,908.34	2,908.34 CR
03/02/2023	ATO ATO005000017504155 50			2,139.90	5,048.24 CR
03/05/2023	ATO ATO001000018267056 50			1,918.44	6,966.68 CR
				6,966.68	6,966.68 CR
<u>(Contributions) Tubb, Micheal John - Accumulation (TUBMIC00001A)</u>					
06/10/2022	Shephard Transpo SG 50			718.20	718.20 CR
27/10/2022	Shephard Transpo SG 50			718.20	1,436.40 CR
14/11/2022	TRANSACT FUNDS TFR TO MJ AC TUBB TD SLA invoice 34591 \$2750 SLA Invoice 35125 \$253 SLG invoice 73458001225 \$2500			250.00	1,686.40 CR
08/12/2022	Shephard Transpo SG 50			897.75	2,584.15 CR
05/01/2023	Shephard Transpo SG 50			718.20	3,302.35 CR
03/02/2023	Shephard Transpo SG 50			718.20	4,020.55 CR
02/03/2023	Shephard Transpo SG 50			718.20	4,738.75 CR
30/03/2023	Shephard Transpo SG 50			897.75	5,636.50 CR
28/04/2023	Shephard Transpo SG 50			718.20	6,354.70 CR
01/06/2023	Shephard Transpo SG 50			897.75	7,252.45 CR
29/06/2023	Shephard Transpo SG 50			726.18	7,978.63 CR
				7,978.63	7,978.63 CR
Interest Received (25000)					
<u>Macquarie Account ***2677 (MBL970792677)</u>					
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			183.46	183.46 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			350.26	533.72 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			402.47	936.19 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			459.96	1,396.15 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			412.68	1,808.83 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			487.22	2,296.05 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			463.17	2,759.22 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			575.79	3,335.01 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			575.78	3,910.79 CR
				3,910.79	3,910.79 CR
Transfers In (28500)					
<u>(Transfers In) Tubb, Anne Cherie - Accumulation (TUBANN00001A)</u>					
17/10/2022	AUSTRALIAN RETIR PRN_DAZTIZCPZHBBGK 50 [SuperStream roll in at 17/10/2022 - PRN:PRN_DAZTIZCPZHBBGK]			90,857.38	90,857.38 CR
				90,857.38	90,857.38 CR
<u>(Transfers In) Tubb, Micheal John - Accumulation (TUBMIC00001A)</u>					
14/10/2022	SPIN FSF0361AU ET221013SMS0650004 DVND 56 [SuperStream roll in at 14/10/2022 - PRN:			170,000.00	170,000.00 CR

Tubb Family SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ET221013SMS0650004]			170,000.00	170,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/11/2022	TRANSACT FUNDS TFR TO MJ AC TUBB TD SLA invoice 34591 \$2750 SLA Invoice 35125 \$253 SLG invoice 73458001225 \$2500		253.00		253.00 DR
			253.00		253.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2023	Write off 1/5 formation costs		550.00		550.00 DR
			550.00		550.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
14/11/2022	TRANSACT FUNDS TFR TO MJ AC TUBB TD SLA invoice 34591 \$2750 SLA Invoice 35125 \$253 SLG invoice 73458001225 \$2500		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,752.80		2,752.80 DR
			2,752.80		2,752.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/10/2022	System Member Journals		610.47		610.47 DR
14/10/2022	System Member Journals		170,000.00		170,610.47 DR
17/10/2022	System Member Journals		90,857.38		261,467.85 DR
25/10/2022	System Member Journals		2,472.09		263,939.94 DR
27/10/2022	System Member Journals		610.47		264,550.41 DR
14/11/2022	System Member Journals		250.00		264,800.41 DR
08/12/2022	System Member Journals		763.09		265,563.50 DR
05/01/2023	System Member Journals		610.47		266,173.97 DR
03/02/2023	System Member Journals		1,818.91		267,992.88 DR
03/02/2023	System Member Journals		610.47		268,603.35 DR
02/03/2023	System Member Journals		610.47		269,213.82 DR
30/03/2023	System Member Journals		763.09		269,976.91 DR
28/04/2023	System Member Journals		610.47		270,587.38 DR
03/05/2023	System Member Journals		1,630.67		272,218.05 DR
01/06/2023	System Member Journals		763.09		272,981.14 DR
29/06/2023	System Member Journals		617.25		273,598.39 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		375.69		273,974.08 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		206.32		274,180.40 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		19.19		274,199.59 DR
30/06/2023	Create Entries - Profit/Loss Allocation -		6.59		274,206.18 DR

Tubb Family SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			356.36	273,849.82 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			192.14	273,657.68 DR
			274,206.18	548.50	273,657.68 DR
Contributions (52420)					
<u>(Contributions) Tubb, Anne Cherie - Accumulation (TUBANN00001A)</u>					
25/10/2022	System Member Journals			2,908.34	2,908.34 CR
03/02/2023	System Member Journals			2,139.90	5,048.24 CR
03/05/2023	System Member Journals			1,918.44	6,966.68 CR
				6,966.68	6,966.68 CR
<u>(Contributions) Tubb, Micheal John - Accumulation (TUBMIC00001A)</u>					
06/10/2022	System Member Journals			718.20	718.20 CR
27/10/2022	System Member Journals			718.20	1,436.40 CR
14/11/2022	System Member Journals			250.00	1,686.40 CR
08/12/2022	System Member Journals			897.75	2,584.15 CR
05/01/2023	System Member Journals			718.20	3,302.35 CR
03/02/2023	System Member Journals			718.20	4,020.55 CR
02/03/2023	System Member Journals			718.20	4,738.75 CR
30/03/2023	System Member Journals			897.75	5,636.50 CR
28/04/2023	System Member Journals			718.20	6,354.70 CR
01/06/2023	System Member Journals			897.75	7,252.45 CR
29/06/2023	System Member Journals			726.18	7,978.63 CR
				7,978.63	7,978.63 CR
Transfers In (52850)					
<u>(Transfers In) Tubb, Anne Cherie - Accumulation (TUBANN00001A)</u>					
17/10/2022	System Member Journals			90,857.38	90,857.38 CR
				90,857.38	90,857.38 CR
<u>(Transfers In) Tubb, Micheal John - Accumulation (TUBMIC00001A)</u>					
14/10/2022	System Member Journals			170,000.00	170,000.00 CR
				170,000.00	170,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tubb, Anne Cherie - Accumulation (TUBANN00001A)</u>					
30/06/2023	Profit/Loss Allocation - 30/06/2023			206.32	206.32 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6.59	212.91 CR
				212.91	212.91 CR
<u>(Share of Profit/(Loss)) Tubb, Micheal John - Accumulation (TUBMIC00001A)</u>					
30/06/2023	Profit/Loss Allocation - 30/06/2023			375.69	375.69 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			19.19	394.88 CR
				394.88	394.88 CR
Income Tax (53330)					
<u>(Income Tax) Tubb, Anne Cherie - Accumulation (TUBANN00001A)</u>					
17/10/2022	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		192.14		192.14 DR

Tubb Family SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			192.14		192.14 DR
	<u>(Income Tax) Tubb, Micheal John - Accumulation (TUBMIC00001A)</u>				
14/10/2022	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		356.36		356.36 DR
			356.36		356.36 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Tubb, Anne Cherie - Accumulation (TUBANN00001A)</u>				
25/10/2022	System Member Journals		436.25		436.25 DR
03/02/2023	System Member Journals		320.99		757.24 DR
03/05/2023	System Member Journals		287.77		1,045.01 DR
			1,045.01		1,045.01 DR
	<u>(Contributions Tax) Tubb, Micheal John - Accumulation (TUBMIC00001A)</u>				
06/10/2022	System Member Journals		107.73		107.73 DR
27/10/2022	System Member Journals		107.73		215.46 DR
08/12/2022	System Member Journals		134.66		350.12 DR
05/01/2023	System Member Journals		107.73		457.85 DR
03/02/2023	System Member Journals		107.73		565.58 DR
02/03/2023	System Member Journals		107.73		673.31 DR
30/03/2023	System Member Journals		134.66		807.97 DR
28/04/2023	System Member Journals		107.73		915.70 DR
01/06/2023	System Member Journals		134.66		1,050.36 DR
29/06/2023	System Member Journals		108.93		1,159.29 DR
			1,159.29		1,159.29 DR
	Bank Accounts (60400)				
	<u>Macquarie Account ***2677 (MBL970792677)</u>				
06/10/2022	Shephard Transpo SG 50		718.20		718.20 DR
14/10/2022	SPIN FSF0361AU ET221013SMS0650004 DVND 56 [SuperStream roll in at 14/10/2022 - PRN:ET221013SMS0650004]		170,000.00		170,718.20 DR
17/10/2022	AUSTRALIAN RETIR PRN_DAZTIZCPZHBBGK 50 [SuperStream roll in at 17/10/2022 - PRN:PRN_DAZTIZCPZHBBGK]		90,857.38		261,575.58 DR
25/10/2022	ATO ATO006000017255789 50		2,908.34		264,483.92 DR
27/10/2022	Shephard Transpo SG 50		718.20		265,202.12 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		183.46		265,385.58 DR
14/11/2022	TRANSACT FUNDS TFR TO MJ AC TUBB TD SLA invoice 34591 \$2750 SLA Invoice 35125 \$253 SLG invoice 73458001225 \$2500			5,253.00	260,132.58 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		350.26		260,482.84 DR
08/12/2022	Shephard Transpo SG 50		897.75		261,380.59 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		402.47		261,783.06 DR
05/01/2023	Shephard Transpo SG 50		718.20		262,501.26 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		459.96		262,961.22 DR
03/02/2023	ATO ATO005000017504155 50		2,139.90		265,101.12 DR

Tubb Family SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2023	Shephard Transpo SG 50		718.20		265,819.32 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		412.68		266,232.00 DR
02/03/2023	Shephard Transpo SG 50		718.20		266,950.20 DR
30/03/2023	Shephard Transpo SG 50		897.75		267,847.95 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		487.22		268,335.17 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		463.17		268,798.34 DR
28/04/2023	Shephard Transpo SG 50		718.20		269,516.54 DR
03/05/2023	ATO ATO001000018267056 50		1,918.44		271,434.98 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		575.79		272,010.77 DR
01/06/2023	Shephard Transpo SG 50		897.75		272,908.52 DR
29/06/2023	Shephard Transpo SG 50		726.18		273,634.70 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		575.78		274,210.48 DR
			279,463.48	5,253.00	274,210.48 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
14/11/2022	TRANSACT FUNDS TFR TO MJ AC TUBB TD SLA invoice 34591 \$2750 SLA Invoice 35125 \$253 SLG invoice 73458001225 \$2500		2,750.00		2,750.00 DR
30/06/2023	Write off 1/5 formation costs			550.00	2,200.00 DR
			2,750.00	550.00	2,200.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,752.80	2,752.80 CR
				2,752.80	2,752.80 CR

Total Debits: 565,228.26

Total Credits: 565,228.26