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MICHAEL SMITH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/01/2022	Deposit CLARK MCEWAN m smith smsf ato		10,676.12		10,676.12 DR
10/01/2022	Funds transfer TRANSACT FUNDS TFR TO CLARKE MCEWAN		3,294.50		13,970.62 DR
18/01/2022	Deposit CLARK MCEWAN Reverse smith fee			2,830.36	11,140.26 DR
30/06/2022	reallocate auditors fees			495.00	10,645.26 DR
			13,970.62	3,325.36	Z 10,645.26 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/01/2022	Deposit CLARK MCEWAN m smith smsf ato		259.00 ✓		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	reallocate auditors fees		495.00		495.00 DR
			495.00		Z 495.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/07/2021	Funds transfer MERIT WEALTH		1,050.00 M2		1,050.00 DR
31/08/2021	Funds transfer MERIT WEALTH		1,050.00 M3		2,100.00 DR
30/09/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M4		3,508.45 DR
29/10/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M5		4,916.90 DR
30/11/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M6		6,325.35 DR
30/12/2021	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M7		7,733.80 DR
28/01/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M10		9,142.25 DR
28/02/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M11		10,550.70 DR
30/03/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M12		11,959.15 DR
29/04/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M14		13,367.60 DR
30/05/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M15		14,776.05 DR
30/06/2022	Funds transfer PP TO MERIT WEALTH PTY LTD		1,408.45 M16		16,184.50 DR
			16,184.50		16,184.50 DR
Total Debits:	30,909.12				
Total Credits:	3,325.36				