

Hawkins SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)</u>					
07/07/2021	QUICKSUPER QUICKSPR3000490068 50			482.58	482.58 CR
05/08/2021	QUICKSUPER QUICKSPR3019445125 50			480.16	962.74 CR
13/09/2021	QUICKSUPER QUICKSPR3044141710 50			600.20	1,562.94 CR
01/11/2021	QUICKSUPER QUICKSPR3075668891 50			480.16	2,043.10 CR
03/11/2021	QUICKSUPER QUICKSPR3077346198 50			480.16	2,523.26 CR
08/12/2021	QUICKSUPER QUICKSPR3101021650 50			600.20	3,123.46 CR
06/01/2022	QUICKSUPER QUICKSPR3118572859 50			480.16	3,603.62 CR
07/02/2022	QUICKSUPER QUICKSPR3139223797 50			480.16	4,083.78 CR
03/03/2022	QUICKSUPER QUICKSPR3156932095 50			480.16	4,563.94 CR
11/04/2022	QUICKSUPER QUICKSPR3183394310 50			600.20	5,164.14 CR
09/05/2022	QUICKSUPER QUICKSPR3202092557 50			480.16	5,644.30 CR
08/06/2022	QUICKSUPER QUICKSPR3224206654 50			600.20	6,244.50 CR
				6,244.50	6,244.50 CR
<u>(Contributions) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)</u>					
27/07/2021	QUICKSUPER QUICKSPR3013328548 50			81.21	81.21 CR
27/07/2021	QUICKSUPER QUICKSPR3013328558 50			54.93	136.14 CR
27/07/2021	QUICKSUPER QUICKSPR3013328554 50			78.63	214.77 CR
27/07/2021	QUICKSUPER QUICKSPR3013328562 50			38.24	253.01 CR
30/08/2021	QUICKSUPER QUICKSPR3035437056 50			91.24	344.25 CR
30/08/2021	QUICKSUPER QUICKSPR3035437054 50			63.95	408.20 CR
30/08/2021	QUICKSUPER QUICKSPR3035437055 50			0.98	409.18 CR
30/08/2021	QUICKSUPER QUICKSPR3035437057 50			90.05	499.23 CR
20/09/2021	QUICKSUPER QUICKSPR3049230936 50			80.49	579.72 CR
20/09/2021	QUICKSUPER QUICKSPR3049230935 50			85.16	664.88 CR
26/11/2021	QUICKSUPER QUICKSPR3093595373 50			3.06	667.94 CR
02/02/2022	SuperChoice P/L PC250122-139329082 50			1,076.96	1,744.90 CR
				1,744.90	1,744.90 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$560,000.000000 (Net Asset Value) - 1.000000 Units on hand (7SHILIN)		35,701.00		35,701.00 DR
			35,701.00		35,701.00 DR
Interest Received (25000)					
<u>Macquarie ***5001 (Macq5001)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.92	1.92 CR
				1.92	1.92 CR
Property Income (28000)					
<u>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</u>					
13/07/2021	All Properties G APG Rentals 50			429.20	429.20 CR
20/07/2021	All Properties G APG Rentals 50			429.20	858.40 CR
27/07/2021	All Properties G APG Rentals 50			429.20	1,287.60 CR
03/08/2021	All Properties G APG Rentals 50			429.20	1,716.80 CR
10/08/2021	All Properties G APG Rentals 50			429.20	2,146.00 CR

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17/08/2021	All Properties G APG Rentals 50			429.20	2,575.20 CR
24/08/2021	All Properties G APG Rentals 50			429.20	3,004.40 CR
31/08/2021	All Properties G APG Rentals 50			429.20	3,433.60 CR
07/09/2021	All Properties G APG Rentals 50			553.83	3,987.43 CR
14/09/2021	All Properties G APG Rentals 50			429.20	4,416.63 CR
21/09/2021	All Properties G APG Rentals 50			429.20	4,845.83 CR
28/09/2021	All Properties G APG Rentals 50			429.20	5,275.03 CR
05/10/2021	All Properties G APG Rentals 50			429.20	5,704.23 CR
12/10/2021	All Properties G APG Rentals 50			429.20	6,133.43 CR
19/10/2021	All Properties G APG Rentals 50			429.20	6,562.63 CR
26/10/2021	All Properties G APG Rentals 50			429.20	6,991.83 CR
02/11/2021	All Properties G APG Rentals 50			429.20	7,421.03 CR
09/11/2021	All Properties G APG Rentals 50			429.20	7,850.23 CR
16/11/2021	All Properties G APG Rentals 50			429.20	8,279.43 CR
23/11/2021	All Properties G APG Rentals 50			429.20	8,708.63 CR
30/11/2021	All Properties G APG Rentals 50			429.20	9,137.83 CR
07/12/2021	Ray White Greate RW Rentals 50			429.20	9,567.03 CR
14/12/2021	Ray White Greate RW Rentals 50			429.20	9,996.23 CR
21/12/2021	Ray White Greate RW Rentals 50			429.20	10,425.43 CR
29/12/2021	Ray White Greate RW Rentals 50			429.20	10,854.63 CR
04/01/2022	Ray White Greate RW Rentals 50			429.20	11,283.83 CR
11/01/2022	Ray White Greate RW Rentals 50			429.20	11,713.03 CR
18/01/2022	Ray White Greate RW Rentals 50			429.20	12,142.23 CR
25/01/2022	Ray White Greate RW Rentals 50			429.20	12,571.43 CR
01/02/2022	Ray White Greate RW Rentals 50			186.20	12,757.63 CR
03/02/2022	Ray White Greate RW Rentals 50			243.00	13,000.63 CR
15/02/2022	Ray White Greate RW Rentals 50			858.40	13,859.03 CR
22/02/2022	Ray White Greate RW Rentals 50			429.20	14,288.23 CR
01/03/2022	Ray White Greate RW Rentals 50			429.20	14,717.43 CR
08/03/2022	Ray White Greate RW Rentals 50			271.27	14,988.70 CR
15/03/2022	Ray White Greate RW Rentals 50			429.20	15,417.90 CR
22/03/2022	Ray White Greate RW Rentals 50			429.20	15,847.10 CR
29/03/2022	Ray White Greate RW Rentals 50			429.20	16,276.30 CR
05/04/2022	Ray White Greate RW Rentals 50			240.82	16,517.12 CR
12/04/2022	Ray White Greate RW Rentals 50			384.20	16,901.32 CR
26/04/2022	Ray White Greate RW Rentals 50			137.87	17,039.19 CR
10/05/2022	Ray White Greate RW Rentals 50			475.35	17,514.54 CR
17/05/2022	Ray White Greate RW Rentals 50			475.35	17,989.89 CR
24/05/2022	Ray White Greate RW Rentals 50			950.70	18,940.59 CR
07/06/2022	Ray White Greate RW Rentals 50			950.70	19,891.29 CR
21/06/2022	Ray White Greate RW Rentals 50			950.70	20,841.99 CR
30/06/2022	T/up agent statement			2,586.85	23,428.84 CR
				23,428.84	23,428.84 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

02/08/2021	SLA INV 027102 027103 TD		440.00		440.00 DR
03/03/2022	HAWKMS1 - 030942 TD		2,640.00		3,080.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,080.00		3,080.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
03/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/03/2022	HAWKMS1 - 030942 TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		273.00		273.00 DR
02/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		1.00		274.00 DR
			274.00		274.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
13/07/2021	Insurance Confirmation Fee		50.00		50.00 DR
15/07/2021	Insurance Confirmation Fee			25.00	25.00 DR
31/07/2021	Account Service Fee		15.00		40.00 DR
31/08/2021	Account Service Fee		15.00		55.00 DR
30/09/2021	Account Service Fee		15.00		70.00 DR
31/10/2021	Account Service Fee		15.00		85.00 DR
01/11/2021	Packet Review Fee		300.00		385.00 DR
30/11/2021	Account Service Fee		15.00		400.00 DR
31/12/2021	Account Service Fee		15.00		415.00 DR
31/01/2022	Account Service Fee		15.00		430.00 DR
28/02/2022	Account Service Fee		15.00		445.00 DR
31/03/2022	Account Service Fee		15.00		460.00 DR
30/04/2022	Account Service Fee		15.00		475.00 DR
01/05/2022	Renegotiation Fee		100.00		575.00 DR
31/05/2022	Account Service Fee		15.00		590.00 DR
30/06/2022	Account Service Fee		15.00		605.00 DR
			630.00	25.00	605.00 DR
Depreciation (33400)					
<u>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</u>					
30/06/2022	Depreciation for the period {2022}		1,228.55		1,228.55 DR
			1,228.55		1,228.55 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	BPAY TO CV LIFE BP		3,529.28		3,529.28 DR
			3,529.28		3,529.28 DR
	<i>(Life Insurance Premiums) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)</i>				
16/07/2021	AIA AUSTRALIA . 67779414 18/07/21 13		1,764.27		1,764.27 DR
13/08/2021	AIA AUSTRALIA LT 67779414 50			396.16	1,368.11 DR
			1,764.27	396.16	1,368.11 DR
Property Expenses - Advertising (41920)					
	<i>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</i>				
30/06/2022	T/up agent statement		243.00		243.00 DR
			243.00		243.00 DR
Property Expenses - Agents Management Fees (41930)					
	<i>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</i>				
30/06/2022	T/up agent statement		2,343.85		2,343.85 DR
			2,343.85		2,343.85 DR
Property Expenses - Council Rates (41960)					
	<i>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</i>				
23/08/2021	BPAY TO LOGAN CITY RATES BP		877.57		877.57 DR
18/11/2021	BPAY TO LOGAN CITY RATES BP		866.78		1,744.35 DR
17/02/2022	BPAY TO LOGAN CITY RATES BP		817.39		2,561.74 DR
18/05/2022	BPAY TO LOGAN CITY RATES BP		855.21		3,416.95 DR
			3,416.95		3,416.95 DR
Property Expenses - Insurance Premium (41980)					
	<i>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</i>				
08/07/2021	BPAY TO DEFT INSURANCE BP		1,664.09		1,664.09 DR
			1,664.09		1,664.09 DR
Property Expenses - Interest on Loans (42010)					
	<i>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</i>				
31/07/2021	Interest (31 days 5.19% p.a.)		1,109.32		1,109.32 DR
31/08/2021	Interest (31 days 5.19% p.a.)		1,106.09		2,215.41 DR
30/09/2021	Interest (30 days 5.19% p.a.)		1,067.27		3,282.68 DR
31/10/2021	Interest (31 days 5.19% p.a.)		1,099.43		4,382.11 DR
30/11/2021	Interest (30 days 5.19% p.a.)		1,062.15		5,444.26 DR
31/12/2021	Interest (31 days 5.19% p.a.)		1,094.09		6,538.35 DR
31/01/2022	Interest (31 days 5.19% p.a.)		1,090.71		7,629.06 DR
28/02/2022	Interest (28 days 5.19% p.a.)		982.42		8,611.48 DR
31/03/2022	Interest (31 days 5.19% p.a.)		1,084.21		9,695.69 DR
30/04/2022	Interest (30 days 5.19% p.a.)		1,045.97		10,741.66 DR
31/05/2022	Interest (23 days 5.19% p.a., 8 days 5.14% p.a.)		1,075.18		11,816.84 DR
30/06/2022	Interest (9 days 5.14% p.a., 21 days 5.64% p.a.)		1,099.84		12,916.68 DR
			12,916.68		12,916.68 DR
Property Expenses - Repairs Maintenance (42060)					
	<i>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</i>				
15/12/2021	TRANSACT FUNDS TFR TO CGDS GARAGE DOORS TD [TRANSACT FUNDS		165.00		165.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR TO CGDS GARAGE DOORS TD Inv 845. General service]		165.00		165.00 DR
Property Expenses - Borrowing costs (42200)					
<u>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</u>					
30/06/2022	T/up borrowing expenses		700.00		700.00 DR
			700.00		700.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)</u>					
10/08/2021	AIA Australia 67779396 13 - rollover. Policy owned by Equity Trustees		994.86		994.86 DR
			994.86		994.86 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
07/07/2021	System Member Journals		410.19		410.19 DR
16/07/2021	System Member Journals			1,499.63	1,089.44 CR
27/07/2021	System Member Journals		69.03		1,020.41 CR
27/07/2021	System Member Journals		46.69		973.72 CR
27/07/2021	System Member Journals		66.84		906.88 CR
27/07/2021	System Member Journals		32.50		874.38 CR
30/07/2021	System Member Journals			2,999.89	3,874.27 CR
05/08/2021	System Member Journals		408.14		3,466.13 CR
10/08/2021	System Member Journals			994.86	4,460.99 CR
13/08/2021	System Member Journals		336.74		4,124.25 CR
30/08/2021	System Member Journals		77.55		4,046.70 CR
30/08/2021	System Member Journals		54.36		3,992.34 CR
30/08/2021	System Member Journals		0.83		3,991.51 CR
30/08/2021	System Member Journals		76.54		3,914.97 CR
13/09/2021	System Member Journals		510.17		3,404.80 CR
20/09/2021	System Member Journals		68.42		3,336.38 CR
20/09/2021	System Member Journals		72.39		3,263.99 CR
01/11/2021	System Member Journals		408.14		2,855.85 CR
03/11/2021	System Member Journals		408.14		2,447.71 CR
26/11/2021	System Member Journals		2.60		2,445.11 CR
08/12/2021	System Member Journals		510.17		1,934.94 CR
06/01/2022	System Member Journals		408.14		1,526.80 CR
02/02/2022	System Member Journals		915.42		611.38 CR
07/02/2022	System Member Journals		408.14		203.24 CR
28/02/2022	Profit/Loss Allocation - 28/02/2022		7,866.85		7,663.61 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022		2,551.44		10,215.05 DR
03/03/2022	System Member Journals		408.14		10,623.19 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		1,503.67		12,126.86 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		484.40		12,611.26 DR
11/04/2022	System Member Journals		510.17		13,121.43 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		576.90		13,698.33 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		185.99		13,884.32 DR
09/05/2022	System Member Journals		408.14		14,292.46 DR

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31/05/2022	Profit/Loss Allocation - 31/05/2022		791.49		15,083.95 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		254.70		15,338.65 DR
08/06/2022	System Member Journals		510.17		15,848.82 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,439.33		17,288.15 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		462.07		17,750.22 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			42,391.49	24,641.27 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			13,721.71	38,362.98 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		350.33		38,012.65 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		113.44		37,899.21 CR
			23,708.37	61,607.58	37,899.21 CR

Opening Balance (50010)

(Opening Balance) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)

01/07/2021	Opening Balance				159,052.09 CR
01/07/2021	Close Period Journal			124,681.52	283,733.61 CR
				124,681.52	283,733.61 CR

(Opening Balance) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)

01/07/2021	Opening Balance				48,443.73 CR
01/07/2021	Close Period Journal			44,619.05	93,062.78 CR
				44,619.05	93,062.78 CR

Contributions (52420)

(Contributions) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)

01/07/2021	Opening Balance				7,059.87 CR
01/07/2021	Close Period Journal		7,059.87		0.00 DR
07/07/2021	System Member Journals			482.58	482.58 CR
05/08/2021	System Member Journals			480.16	962.74 CR
13/09/2021	System Member Journals			600.20	1,562.94 CR
01/11/2021	System Member Journals			480.16	2,043.10 CR
03/11/2021	System Member Journals			480.16	2,523.26 CR
08/12/2021	System Member Journals			600.20	3,123.46 CR
06/01/2022	System Member Journals			480.16	3,603.62 CR
07/02/2022	System Member Journals			480.16	4,083.78 CR
03/03/2022	System Member Journals			480.16	4,563.94 CR
11/04/2022	System Member Journals			600.20	5,164.14 CR
09/05/2022	System Member Journals			480.16	5,644.30 CR
08/06/2022	System Member Journals			600.20	6,244.50 CR
			7,059.87	6,244.50	6,244.50 CR

(Contributions) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)

01/07/2021	Opening Balance				4,456.51 CR
01/07/2021	Close Period Journal		4,456.51		0.00 DR
27/07/2021	System Member Journals			81.21	81.21 CR
27/07/2021	System Member Journals			54.93	136.14 CR
27/07/2021	System Member Journals			78.63	214.77 CR
27/07/2021	System Member Journals			38.24	253.01 CR
30/08/2021	System Member Journals			91.24	344.25 CR
30/08/2021	System Member Journals			63.95	408.20 CR

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30/08/2021	System Member Journals			0.98	409.18 CR
30/08/2021	System Member Journals			90.05	499.23 CR
20/09/2021	System Member Journals			80.49	579.72 CR
20/09/2021	System Member Journals			85.16	664.88 CR
26/11/2021	System Member Journals			3.06	667.94 CR
02/02/2022	System Member Journals			1,076.96	1,744.90 CR
			4,456.51	1,744.90	1,744.90 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)

01/07/2021	Opening Balance				130,592.47 CR
01/07/2021	Close Period Journal		130,592.47		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			7,866.85	7,866.85 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			1,503.67	9,370.52 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			576.90	9,947.42 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			791.49	10,738.91 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,439.33	12,178.24 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		42,391.49		30,213.25 DR
			172,983.96	12,178.24	30,213.25 DR

(Share of Profit/(Loss)) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)

01/07/2021	Opening Balance				42,400.60 CR
01/07/2021	Close Period Journal		42,400.60		0.00 DR
28/02/2022	Profit/Loss Allocation - 28/02/2022			2,551.44	2,551.44 CR
31/03/2022	Profit/Loss Allocation - 31/03/2022			484.40	3,035.84 CR
30/04/2022	Profit/Loss Allocation - 30/04/2022			185.99	3,221.83 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			254.70	3,476.53 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			462.07	3,938.60 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		13,721.71		9,783.11 DR
			56,122.31	3,938.60	9,783.11 DR

Income Tax (53330)

(Income Tax) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)

01/07/2021	Opening Balance				1,115.43 CR
01/07/2021	Close Period Journal		1,115.43		0.00 DR
30/07/2021	System Member Journals			529.39	529.39 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			350.33	879.72 CR
			1,115.43	879.72	879.72 CR

(Income Tax) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)

01/07/2021	Opening Balance				419.94 CR
01/07/2021	Close Period Journal		419.94		0.00 DR
16/07/2021	System Member Journals			264.64	264.64 CR
13/08/2021	System Member Journals		59.42		205.22 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			113.44	318.66 CR
			479.36	378.08	318.66 CR

Contributions Tax (53800)

(Contributions Tax) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)

Hawkins SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				1,058.98 DR
01/07/2021	Close Period Journal			1,058.98	0.00 DR
07/07/2021	System Member Journals		72.39		72.39 DR
05/08/2021	System Member Journals		72.02		144.41 DR
13/09/2021	System Member Journals		90.03		234.44 DR
01/11/2021	System Member Journals		72.02		306.46 DR
03/11/2021	System Member Journals		72.02		378.48 DR
08/12/2021	System Member Journals		90.03		468.51 DR
06/01/2022	System Member Journals		72.02		540.53 DR
07/02/2022	System Member Journals		72.02		612.55 DR
03/03/2022	System Member Journals		72.02		684.57 DR
11/04/2022	System Member Journals		90.03		774.60 DR
09/05/2022	System Member Journals		72.02		846.62 DR
08/06/2022	System Member Journals		90.03		936.65 DR
			936.65	1,058.98	936.65 DR

(Contributions Tax) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)

01/07/2021	Opening Balance				655.94 DR
01/07/2021	Close Period Journal			655.94	0.00 DR
27/07/2021	System Member Journals		12.18		12.18 DR
27/07/2021	System Member Journals		8.24		20.42 DR
27/07/2021	System Member Journals		11.79		32.21 DR
27/07/2021	System Member Journals		5.74		37.95 DR
30/08/2021	System Member Journals		13.69		51.64 DR
30/08/2021	System Member Journals		9.59		61.23 DR
30/08/2021	System Member Journals		0.15		61.38 DR
30/08/2021	System Member Journals		13.51		74.89 DR
20/09/2021	System Member Journals		12.07		86.96 DR
20/09/2021	System Member Journals		12.77		99.73 DR
26/11/2021	System Member Journals		0.46		100.19 DR
02/02/2022	System Member Journals		161.54		261.73 DR
			261.73	655.94	261.73 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)

01/07/2021	Opening Balance				3,027.27 DR
01/07/2021	Close Period Journal			3,027.27	0.00 DR
30/07/2021	System Member Journals		3,529.28		3,529.28 DR
			3,529.28	3,027.27	3,529.28 DR

(Life Insurance Premiums) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)

01/07/2021	Opening Balance				1,368.11 DR
01/07/2021	Close Period Journal			1,368.11	0.00 DR
16/07/2021	System Member Journals		1,764.27		1,764.27 DR
13/08/2021	System Member Journals			396.16	1,368.11 DR
			1,764.27	1,764.27	1,368.11 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Hawkins, Michael Edward - Accumulation (HAWMIC00001A)

01/07/2021	Opening Balance				10,000.00 DR
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Hawkins SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				10,000.00	0.00 DR
<u>(Benefits Paid/Transfers Out) Hawkins, Nicola Ann - Accumulation (HAWNIC00001A)</u>					
01/07/2021	Opening Balance				633.95 DR
01/07/2021	Close Period Journal			633.95	0.00 DR
10/08/2021	System Member Journals		994.86		994.86 DR
			994.86	633.95	994.86 DR
Bank Accounts (60400)					
<u>Macquarie ***5001 (Macq5001)</u>					
01/07/2021	Opening Balance				30,526.22 DR
01/07/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	30,101.22 DR
06/07/2021	All Properties G APG Rentals 50		429.20		30,530.42 DR
07/07/2021	QUICKSUPER QUICKSPR3000490068 50		482.58		31,013.00 DR
08/07/2021	BPAY TO DEFT INSURANCE BP			1,664.09	29,348.91 DR
08/07/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	28,923.91 DR
13/07/2021	All Properties G APG Rentals 50		429.20		29,353.11 DR
15/07/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	28,928.11 DR
16/07/2021	AIA AUSTRALIA . 67779414 18/07/21 13			1,764.27	27,163.84 DR
20/07/2021	All Properties G APG Rentals 50		429.20		27,593.04 DR
22/07/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	27,168.04 DR
27/07/2021	QUICKSUPER QUICKSPR3013328548 50		81.21		27,249.25 DR
27/07/2021	QUICKSUPER QUICKSPR3013328554 50		78.63		27,327.88 DR
27/07/2021	QUICKSUPER QUICKSPR3013328558 50		54.93		27,382.81 DR
27/07/2021	QUICKSUPER QUICKSPR3013328562 50		38.24		27,421.05 DR
27/07/2021	All Properties G APG Rentals 50		429.20		27,850.25 DR
29/07/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	27,425.25 DR
30/07/2021	BPAY TO CV LIFE BP			3,529.28	23,895.97 DR
02/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			1.00	23,894.97 DR
02/08/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			273.00	23,621.97 DR
02/08/2021	SLA INV 027102 027103 TD			440.00	23,181.97 DR
03/08/2021	All Properties G APG Rentals 50		429.20		23,611.17 DR
05/08/2021	QUICKSUPER QUICKSPR3019445125 50		480.16		24,091.33 DR
05/08/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,666.33 DR
10/08/2021	All Properties G APG Rentals 50		429.20		24,095.53 DR
10/08/2021	AIA Australia 67779396 13 - rollover. Policy owned by Equity Trustees			994.86	23,100.67 DR
12/08/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	22,675.67 DR
13/08/2021	AIA AUSTRALIA LT 67779414 50		396.16		23,071.83 DR
17/08/2021	All Properties G APG Rentals 50		429.20		23,501.03 DR
19/08/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,076.03 DR
23/08/2021	BPAY TO LOGAN CITY RATES BP			877.57	22,198.46 DR
24/08/2021	All Properties G APG Rentals 50		429.20		22,627.66 DR
26/08/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	22,202.66 DR
30/08/2021	QUICKSUPER QUICKSPR3035437054 50		63.95		22,266.61 DR
30/08/2021	QUICKSUPER QUICKSPR3035437055 50		0.98		22,267.59 DR
30/08/2021	QUICKSUPER QUICKSPR3035437056 50		91.24		22,358.83 DR

Hawkins SMSF General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2021	QUICKSUPER QUICKSPR3035437057 50		90.05		22,448.88 DR
31/08/2021	All Properties G APG Rentals 50		429.20		22,878.08 DR
02/09/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	22,453.08 DR
07/09/2021	All Properties G APG Rentals 50		553.83		23,006.91 DR
09/09/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	22,581.91 DR
13/09/2021	QUICKSUPER QUICKSPR3044141710 50		600.20		23,182.11 DR
14/09/2021	All Properties G APG Rentals 50		429.20		23,611.31 DR
16/09/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,186.31 DR
20/09/2021	QUICKSUPER QUICKSPR3049230935 50		85.16		23,271.47 DR
20/09/2021	QUICKSUPER QUICKSPR3049230936 50		80.49		23,351.96 DR
21/09/2021	All Properties G APG Rentals 50		429.20		23,781.16 DR
23/09/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,356.16 DR
28/09/2021	All Properties G APG Rentals 50		429.20		23,785.36 DR
30/09/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,360.36 DR
05/10/2021	All Properties G APG Rentals 50		429.20		23,789.56 DR
07/10/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,364.56 DR
12/10/2021	All Properties G APG Rentals 50		429.20		23,793.76 DR
14/10/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,368.76 DR
19/10/2021	All Properties G APG Rentals 50		429.20		23,797.96 DR
21/10/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,372.96 DR
26/10/2021	All Properties G APG Rentals 50		429.20		23,802.16 DR
28/10/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,377.16 DR
01/11/2021	QUICKSUPER QUICKSPR3075668891 50		480.16		23,857.32 DR
02/11/2021	All Properties G APG Rentals 50		429.20		24,286.52 DR
03/11/2021	QUICKSUPER QUICKSPR3077346198 50		480.16		24,766.68 DR
04/11/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	24,341.68 DR
09/11/2021	All Properties G APG Rentals 50		429.20		24,770.88 DR
11/11/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	24,345.88 DR
16/11/2021	All Properties G APG Rentals 50		429.20		24,775.08 DR
18/11/2021	BPAY TO LOGAN CITY RATES BP			866.78	23,908.30 DR
18/11/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,483.30 DR
23/11/2021	All Properties G APG Rentals 50		429.20		23,912.50 DR
25/11/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,487.50 DR
26/11/2021	QUICKSUPER QUICKSPR3093595373 50		3.06		23,490.56 DR
30/11/2021	All Properties G APG Rentals 50		429.20		23,919.76 DR
02/12/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,494.76 DR
07/12/2021	Ray White Greate RW Rentals 50		429.20		23,923.96 DR
08/12/2021	QUICKSUPER QUICKSPR3101021650 50		600.20		24,524.16 DR
09/12/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	24,099.16 DR
14/12/2021	Ray White Greate RW Rentals 50		429.20		24,528.36 DR
15/12/2021	TRANSACT FUNDS TFR TO CGDS GARAGE DOORS TD [TRANSACT FUNDS TFR TO CGDS GARAGE DOORS TD Inv 845. General service]			165.00	24,363.36 DR
16/12/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,938.36 DR
21/12/2021	Ray White Greate RW Rentals 50		429.20		24,367.56 DR
23/12/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,942.56 DR
29/12/2021	Ray White Greate RW Rentals 50		429.20		24,371.76 DR
30/12/2021	LaTrobeFinancial Repay 40 518 226 6 13			425.00	23,946.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2022	Ray White Greate RW Rentals 50		429.20		24,375.96 DR
06/01/2022	QUICKSUPER QUICKSPR3118572859 50		480.16		24,856.12 DR
06/01/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	24,431.12 DR
11/01/2022	Ray White Greate RW Rentals 50		429.20		24,860.32 DR
13/01/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	24,435.32 DR
18/01/2022	Ray White Greate RW Rentals 50		429.20		24,864.52 DR
20/01/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	24,439.52 DR
25/01/2022	Ray White Greate RW Rentals 50		429.20		24,868.72 DR
27/01/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	24,443.72 DR
01/02/2022	Ray White Greate RW Rentals 50		186.20		24,629.92 DR
02/02/2022	SuperChoice P/L PC250122-139329082 50		1,076.96		25,706.88 DR
03/02/2022	Ray White Greate RW Rentals 50		243.00		25,949.88 DR
03/02/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	25,524.88 DR
07/02/2022	QUICKSUPER QUICKSPR3139223797 50		480.16		26,005.04 DR
10/02/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	25,580.04 DR
15/02/2022	Ray White Greate RW Rentals 50		858.40		26,438.44 DR
17/02/2022	BPAY TO LOGAN CITY RATES BP			817.39	25,621.05 DR
17/02/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	25,196.05 DR
22/02/2022	Ray White Greate RW Rentals 50		429.20		25,625.25 DR
24/02/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	25,200.25 DR
01/03/2022	Ray White Greate RW Rentals 50		429.20		25,629.45 DR
03/03/2022	HAWKMS1 - 030942 TD			2,970.00	22,659.45 DR
03/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			438.55	22,220.90 DR
03/03/2022	QUICKSUPER QUICKSPR3156932095 50		480.16		22,701.06 DR
03/03/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	22,276.06 DR
08/03/2022	Ray White Greate RW Rentals 50		271.27		22,547.33 DR
10/03/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	22,122.33 DR
15/03/2022	Ray White Greate RW Rentals 50		429.20		22,551.53 DR
17/03/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	22,126.53 DR
22/03/2022	TRANSACT FUNDS TFR TO DOMESTIC AIRCONDIT TD			963.55	21,162.98 DR
22/03/2022	Ray White Greate RW Rentals 50		429.20		21,592.18 DR
24/03/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	21,167.18 DR
29/03/2022	Ray White Greate RW Rentals 50		429.20		21,596.38 DR
31/03/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	21,171.38 DR
05/04/2022	Ray White Greate RW Rentals 50		240.82		21,412.20 DR
07/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			299.00	21,113.20 DR
07/04/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	20,688.20 DR
11/04/2022	QUICKSUPER QUICKSPR3183394310 50		600.20		21,288.40 DR
12/04/2022	Ray White Greate RW Rentals 50		384.20		21,672.60 DR
14/04/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	21,247.60 DR
21/04/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	20,822.60 DR
26/04/2022	Ray White Greate RW Rentals 50		137.87		20,960.47 DR
28/04/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	20,535.47 DR
05/05/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	20,110.47 DR
09/05/2022	QUICKSUPER QUICKSPR3202092557 50		480.16		20,590.63 DR
10/05/2022	Ray White Greate RW Rentals 50		475.35		21,065.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	20,640.98 DR
17/05/2022	Ray White Greate RW Rentals 50		475.35		21,116.33 DR
18/05/2022	BPAY TO LOGAN CITY RATES BP			855.21	20,261.12 DR
19/05/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	19,836.12 DR
24/05/2022	Ray White Greate RW Rentals 50		950.70		20,786.82 DR
26/05/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	20,361.82 DR
02/06/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	19,936.82 DR
07/06/2022	Ray White Greate RW Rentals 50		950.70		20,887.52 DR
08/06/2022	QUICKSUPER QUICKSPR3224206654 50		600.20		21,487.72 DR
09/06/2022	TRANSACT FUNDS TFR TO JINDALEE CARPET CO TD			966.00	20,521.72 DR
09/06/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	20,096.72 DR
16/06/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	19,671.72 DR
21/06/2022	Ray White Greate RW Rentals 50		950.70		20,622.42 DR
23/06/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	20,197.42 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.92		20,199.34 DR
30/06/2022	LaTrobeFinancial Repay 40 518 226 6 13			425.00	19,774.34 DR
			29,658.67	40,410.55	19,774.34 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,500.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	1,000.00 DR
				500.00	1,000.00 DR
Borrowing costs (64500)					
<u>Borrowing costs (64500)</u>					
01/07/2021	Opening Balance				2,333.00 DR
30/06/2022	T/up borrowing expenses			700.00	1,633.00 DR
				700.00	1,633.00 DR
Rental Debtor (68101)					
<u>Rental Debtor (68101)</u>					
01/07/2021	Opening Balance				429.20 DR
06/07/2021	All Properties G APG Rentals 50			429.20	0.00 DR
				429.20	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</u>					
01/07/2021	Opening Balance	1.00			595,000.00 DR
22/03/2022	TRANSACT FUNDS TFR TO DOMESTIC AIRCONDIT TD	0.00	963.55		595,963.55 DR
09/06/2022	TRANSACT FUNDS TFR TO JINDALEE CARPET CO TD	0.00	966.00		596,929.55 DR
30/06/2022	Depreciation for the period {2022}			1,228.55	595,701.00 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				595,701.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$560,000.000000 (Net Asset Value) - 1.000000 Units on hand			35,701.00	560,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				560,000.00 DR
		1.00	1,929.55	36,929.55	560,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				179.55 CR
03/03/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		179.55		0.00 DR
07/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		299.00		299.00 DR
30/06/2022	T/up June 2022 IAS		299.00		598.00 DR
			777.55		598.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA - Latrobe - 7 Shilin Street, Yarrabilba Q 4207 (7SHILIN)</u>					
01/07/2021	Opening Balance				252,812.48 CR
01/07/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		252,387.48 CR
08/07/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		251,962.48 CR
13/07/2021	Insurance Confirmation Fee			50.00	252,012.48 CR
15/07/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		251,587.48 CR
15/07/2021	Insurance Confirmation Fee		25.00		251,562.48 CR
22/07/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		251,137.48 CR
29/07/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		250,712.48 CR
31/07/2021	Account Service Fee			15.00	250,727.48 CR
31/07/2021	Interest (31 days 5.19% p.a.)			1,109.32	251,836.80 CR
05/08/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		251,411.80 CR
12/08/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		250,986.80 CR
19/08/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		250,561.80 CR
26/08/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		250,136.80 CR
31/08/2021	Account Service Fee			15.00	250,151.80 CR
31/08/2021	Interest (31 days 5.19% p.a.)			1,106.09	251,257.89 CR
02/09/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		250,832.89 CR
09/09/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		250,407.89 CR
16/09/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		249,982.89 CR
23/09/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		249,557.89 CR
30/09/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		249,132.89 CR
30/09/2021	Account Service Fee			15.00	249,147.89 CR
30/09/2021	Interest (30 days 5.19% p.a.)			1,067.27	250,215.16 CR
07/10/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		249,790.16 CR
14/10/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		249,365.16 CR
21/10/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		248,940.16 CR
28/10/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		248,515.16 CR
31/10/2021	Account Service Fee			15.00	248,530.16 CR
31/10/2021	Interest (31 days 5.19% p.a.)			1,099.43	249,629.59 CR
01/11/2021	Packet Review Fee			300.00	249,929.59 CR
04/11/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		249,504.59 CR
11/11/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		249,079.59 CR
18/11/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		248,654.59 CR
25/11/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		248,229.59 CR
30/11/2021	Account Service Fee			15.00	248,244.59 CR
30/11/2021	Interest (30 days 5.19% p.a.)			1,062.15	249,306.74 CR
02/12/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		248,881.74 CR

Hawkins SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/12/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		248,456.74 CR
16/12/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		248,031.74 CR
23/12/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		247,606.74 CR
30/12/2021	LaTrobeFinancial Repay 40 518 226 6 13		425.00		247,181.74 CR
31/12/2021	Account Service Fee			15.00	247,196.74 CR
31/12/2021	Interest (31 days 5.19% p.a.)			1,094.09	248,290.83 CR
06/01/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		247,865.83 CR
13/01/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		247,440.83 CR
20/01/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		247,015.83 CR
27/01/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		246,590.83 CR
31/01/2022	Account Service Fee			15.00	246,605.83 CR
31/01/2022	Interest (31 days 5.19% p.a.)			1,090.71	247,696.54 CR
03/02/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		247,271.54 CR
10/02/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		246,846.54 CR
17/02/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		246,421.54 CR
24/02/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		245,996.54 CR
28/02/2022	Account Service Fee			15.00	246,011.54 CR
28/02/2022	Interest (28 days 5.19% p.a.)			982.42	246,993.96 CR
03/03/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		246,568.96 CR
10/03/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		246,143.96 CR
17/03/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		245,718.96 CR
24/03/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		245,293.96 CR
31/03/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		244,868.96 CR
31/03/2022	Account Service Fee			15.00	244,883.96 CR
31/03/2022	Interest (31 days 5.19% p.a.)			1,084.21	245,968.17 CR
07/04/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		245,543.17 CR
14/04/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		245,118.17 CR
21/04/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		244,693.17 CR
28/04/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		244,268.17 CR
30/04/2022	Account Service Fee			15.00	244,283.17 CR
30/04/2022	Interest (30 days 5.19% p.a.)			1,045.97	245,329.14 CR
01/05/2022	Renegotiation Fee			100.00	245,429.14 CR
05/05/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		245,004.14 CR
12/05/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		244,579.14 CR
19/05/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		244,154.14 CR
26/05/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		243,729.14 CR
31/05/2022	Account Service Fee			15.00	243,744.14 CR
31/05/2022	Interest (23 days 5.19% p.a., 8 days 5.14% p.a.)			1,075.18	244,819.32 CR
02/06/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		244,394.32 CR
09/06/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		243,969.32 CR
16/06/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		243,544.32 CR
23/06/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		243,119.32 CR
30/06/2022	LaTrobeFinancial Repay 40 518 226 6 13		425.00		242,694.32 CR
30/06/2022	Account Service Fee			15.00	242,709.32 CR
30/06/2022	Interest (9 days 5.14% p.a., 21 days 5.64% p.a.)			1,099.84	243,809.16 CR
			22,550.00	13,546.68	243,809.16 CR

Hawkins SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
PAYG Payable (86000)					
30/06/2022	T/up June 2022 IAS			299.00	299.00 CR
				299.00	299.00 CR
Total Debits:	398,068.90				
Total Credits:	398,068.90				