

Nicholas Toole Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
19/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008172216			2,160.23	2,160.23 CR
09/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3021521291			970.12	3,130.35 CR
20/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3048768202			2,425.29	5,555.64 CR
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061827894			1,616.86	7,172.50 CR
15/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3085183985			1,616.86	8,789.36 CR
06/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3099413459			1,616.86	10,406.22 CR
06/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3118574533			1,616.86	12,023.08 CR
16/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145963962			1,616.86	13,639.94 CR
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165805291			1,616.86	15,256.80 CR
13/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3185156405			2,425.29	17,682.09 CR
11/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3203887087			1,616.86	19,298.95 CR
08/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224207607			1,616.86	20,915.81 CR
				20,915.81	20,915.81 CR
Interest Received (25000)					
<u>CBA *6227 (CBA21486227)</u>					
01/07/2021	Credit Interest			16.00	16.00 CR
01/08/2021	Credit Interest			16.43	32.43 CR
01/09/2021	Credit Interest			16.60	49.03 CR
01/10/2021	Credit Interest			16.16	65.19 CR
01/11/2021	Credit Interest			16.92	82.11 CR
01/12/2021	Credit Interest			16.49	98.60 CR
01/01/2022	Credit Interest			17.22	115.82 CR
01/02/2022	Credit Interest			17.36	133.18 CR
01/03/2022	Credit Interest			15.76	148.94 CR
01/04/2022	Credit Interest			17.71	166.65 CR
01/05/2022	Credit Interest			17.35	184.00 CR
01/06/2022	Credit Interest			18.11	202.11 CR
				202.11	202.11 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022			950.00		950.00 DR
			950.00		950.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005083378209321 SMSF taxation		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022			395.00		395.00 DR
			395.00		395.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
21/10/2021	ASIC NetBank BPAY 17301 2296283823922 ASIC SMSF		56.00		56.00 DR
			56.00		56.00 DR
Investment Expenses (37500)					
<u>Interactive Brokers (U4316363)</u>					
07/03/2022	1/NICHOLAS TOOLE SUPER FUND REF 2022030700020365 /RFB/WITHDRAWAL		29.33		29.33 DR
			29.33		29.33 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,914.20		2,914.20 DR
			2,914.20		2,914.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2021	System Member Journals		1,836.20		1,836.20 DR
09/08/2021	System Member Journals		824.60		2,660.80 DR
20/09/2021	System Member Journals		2,061.50		4,722.30 DR
11/10/2021	System Member Journals		1,374.33		6,096.63 DR
15/11/2021	System Member Journals		1,374.33		7,470.96 DR
06/12/2021	System Member Journals		1,374.33		8,845.29 DR
06/01/2022	System Member Journals		1,374.33		10,219.62 DR
16/02/2022	System Member Journals		1,374.33		11,593.95 DR
16/03/2022	System Member Journals		1,374.33		12,968.28 DR
13/04/2022	System Member Journals		2,061.50		15,029.78 DR
11/05/2022	System Member Journals		1,374.33		16,404.11 DR
08/06/2022	System Member Journals		1,374.33		17,778.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,487.22	16,291.22 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		223.17		16,514.39 DR
			18,001.61	1,487.22	16,514.39 DR
Opening Balance (50010)					
<u>(Opening Balance) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
01/07/2021	Opening Balance				174,294.97 CR
01/07/2021	Close Period Journal			17,386.54	191,681.51 CR
				17,386.54	191,681.51 CR
Contributions (52420)					
<u>(Contributions) Toole, Nicholas - Accumulation (TOONIC00001A)</u>					
01/07/2021	Opening Balance				20,066.40 CR
01/07/2021	Close Period Journal		20,066.40		0.00 DR
19/07/2021	System Member Journals			2,160.23	2,160.23 CR
09/08/2021	System Member Journals			970.12	3,130.35 CR
20/09/2021	System Member Journals			2,425.29	5,555.64 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2021	System Member Journals			1,616.86	7,172.50 CR
15/11/2021	System Member Journals			1,616.86	8,789.36 CR
06/12/2021	System Member Journals			1,616.86	10,406.22 CR
06/01/2022	System Member Journals			1,616.86	12,023.08 CR
16/02/2022	System Member Journals			1,616.86	13,639.94 CR
16/03/2022	System Member Journals			1,616.86	15,256.80 CR
13/04/2022	System Member Journals			2,425.29	17,682.09 CR
11/05/2022	System Member Journals			1,616.86	19,298.95 CR
08/06/2022	System Member Journals			1,616.86	20,915.81 CR
			20,066.40	20,915.81	20,915.81 CR

Transfers In (52850)

(Transfers In) Toole, Nicholas - Accumulation (TOONIC00001A)

01/07/2021	Opening Balance				927.06 CR
01/07/2021	Close Period Journal		927.06		0.00 DR
			927.06		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Toole, Nicholas - Accumulation (TOONIC00001A)

01/07/2021	Opening Balance				702.32 DR
01/07/2021	Close Period Journal			702.32	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,487.22		1,487.22 DR
			1,487.22	702.32	1,487.22 DR

Income Tax (53330)

(Income Tax) Toole, Nicholas - Accumulation (TOONIC00001A)

01/07/2021	Opening Balance				105.34 CR
01/07/2021	Close Period Journal		105.34		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			223.17	223.17 CR
			105.34	223.17	223.17 CR

Contributions Tax (53800)

(Contributions Tax) Toole, Nicholas - Accumulation (TOONIC00001A)

01/07/2021	Opening Balance				3,009.94 DR
01/07/2021	Close Period Journal			3,009.94	0.00 DR
19/07/2021	System Member Journals		324.03		324.03 DR
09/08/2021	System Member Journals		145.52		469.55 DR
20/09/2021	System Member Journals		363.79		833.34 DR
11/10/2021	System Member Journals		242.53		1,075.87 DR
15/11/2021	System Member Journals		242.53		1,318.40 DR
06/12/2021	System Member Journals		242.53		1,560.93 DR
06/01/2022	System Member Journals		242.53		1,803.46 DR
16/02/2022	System Member Journals		242.53		2,045.99 DR
16/03/2022	System Member Journals		242.53		2,288.52 DR
13/04/2022	System Member Journals		363.79		2,652.31 DR
11/05/2022	System Member Journals		242.53		2,894.84 DR
08/06/2022	System Member Journals		242.53		3,137.37 DR
			3,137.37	3,009.94	3,137.37 DR

Bank Accounts (60400)

Nicholas Toole Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CBA *6227 (CBA21486227)</u>					
01/07/2021	Opening Balance				195,310.49 DR
01/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005083378209321 SMSF taxation			2,781.55	192,528.94 DR
01/07/2021	Credit Interest		16.00		192,544.94 DR
19/07/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3008172216		2,160.23		194,705.17 DR
01/08/2021	Credit Interest		16.43		194,721.60 DR
09/08/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3021521291		970.12		195,691.72 DR
01/09/2021	Credit Interest		16.60		195,708.32 DR
20/09/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3048768202		2,425.29		198,133.61 DR
01/10/2021	Credit Interest		16.16		198,149.77 DR
11/10/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3061827894		1,616.86		199,766.63 DR
21/10/2021	ASIC NetBank BPAY 17301 2296283823922 ASIC SMSF			56.00	199,710.63 DR
01/11/2021	Credit Interest		16.92		199,727.55 DR
15/11/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3085183985		1,616.86		201,344.41 DR
01/12/2021	Credit Interest		16.49		201,360.90 DR
06/12/2021	Direct Credit 361578 QUICKSUPER QUICKSPR3099413459		1,616.86		202,977.76 DR
01/01/2022	Credit Interest		17.22		202,994.98 DR
06/01/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3118574533		1,616.86		204,611.84 DR
01/02/2022	Credit Interest		17.36		204,629.20 DR
16/02/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3145963962		1,616.86		206,246.06 DR
01/03/2022	Credit Interest		15.76		206,261.82 DR
07/03/2022	1/NICHOLAS TOOLE SUPER FUND REF 2022030700020365 /RFB/WITHDRAWAL		1,768.84		208,030.66 DR
16/03/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3165805291		1,616.86		209,647.52 DR
01/04/2022	Credit Interest		17.71		209,665.23 DR
13/04/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3185156405		2,425.29		212,090.52 DR
01/05/2022	Credit Interest		17.35		212,107.87 DR
11/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3203887087		1,616.86		213,724.73 DR
01/06/2022	Credit Interest		18.11		213,742.84 DR
08/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3224207607		1,616.86		215,359.70 DR
			22,886.76	2,837.55	215,359.70 DR
<u>Managed Investments & ETFs (Overseas) (74800)</u>					
<u>Interactive Brokers (U4316363)</u>					
01/07/2021	Opening Balance	1.00			1,798.17 DR
07/03/2022	1/NICHOLAS TOOLE SUPER FUND REF 2022030700020365 /RFB/WITHDRAWAL	(1.00)		1,798.17	0.00 DR
			0.00	1,798.17	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,427.15 CR
01/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005083378209321 SMSF taxation		2,522.55		2,904.60 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,914.20	5,818.80 CR
			2,522.55	2,914.20	5,818.80 CR
Sundry Creditors (88000)					
	<u>Sundry Creditors (88000)</u>				
30/06/2022				1,345.00	1,345.00 CR
				1,345.00	1,345.00 CR
Total Debits:		73,737.84			
Total Credits:			73,737.84		