

# Shirley Rose Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Cost base adjustment for BOP				0.00 DR
16/12/2021	Cost base adjustment for BOP				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Netwealth Portfolio ***9868 (ROSESS1Netwealth)</u>					
30/06/2022	T/up Netwealth ATS			1.17	1.17 CR
30/06/2022	T/up Netwealth ATS			25.37	26.54 CR
30/06/2022	T/up Netwealth ATS			236.39	262.93 CR
30/06/2022	T/up Netwealth ATS			2,754.47	3,017.40 CR
30/06/2022	T/up Netwealth ATS			451.61	3,469.01 CR
30/06/2022	T/up Netwealth ATS			1,873.98	5,342.99 CR
30/06/2022	T/up Netwealth ATS		3,575.02		1,767.97 CR
30/06/2022	T/up Netwealth ATS			2,245.76	4,013.73 CR
30/06/2022	T/up Netwealth ATS			7.05	4,020.78 CR
30/06/2022	T/up Netwealth ATS			15,129.60	19,150.38 CR
30/06/2022	T/up Netwealth ATS		277.76		18,872.62 CR
			<b>3,852.78</b>	<b>22,725.40</b>	<b>18,872.62 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
20/07/2021	Inward Credit Direct Entry SuperChoice P/L PC140721-143635009 0481471			316.91	316.91 CR
12/08/2021	Inward Credit Direct Entry SuperChoice P/L PC060821-125893999 0481471			503.36	820.27 CR
16/09/2021	Inward Credit Direct Entry SuperChoice P/L PC090921-145211385 0481471			335.12	1,155.39 CR
19/10/2021	Inward Credit Direct Entry SuperChoice P/L PC121021-100730403 0481471			335.12	1,490.51 CR
16/11/2021	Inward Credit Direct Entry SuperChoice P/L PC101121-114008560 0481471			369.34	1,859.85 CR
22/12/2021	Inward Credit Direct Entry SuperChoice P/L PC151221-149084074 0481471			335.12	2,194.97 CR
14/01/2022	Inward Credit Direct Entry SuperChoice P/L PC100122-156367482 0481471			502.68	2,697.65 CR
21/02/2022	Inward Credit Direct Entry SuperChoice P/L PC150222-145208671 0481471			335.12	3,032.77 CR
23/03/2022	Inward Credit Direct Entry SuperChoice P/L PC170322-108281653 0481471 Are your contact details up to date? it's important to let us know if any of your contact details have changed, like your postal address. Check or make changes to your into nine UBank app or Via Internet Banking at ubank.com.au			349.79	3,382.56 CR
21/04/2022	Inward Credit Direct Entry Superchoice 182366672			338.97	3,721.53 CR
26/05/2022	Inward Credit Direct Entry SuperChoice P/L PC190522-110449812 0481471			353.64	4,075.17 CR
16/06/2022	Inward Credit Direct Entry Superchoice 109239731			344.90	4,420.07 CR
27/06/2022	Direct Credit 381273 ShirleyRose Non concessional			20,000.00	24,420.07 CR
27/06/2022	Direct Credit 123079 SHIRLEY ROSE Non concessional C			20,000.00	44,420.07 CR
28/06/2022	Direct Credit 123079 SHIRLEY ROSE Non concessional CO			18,680.00	63,100.07 CR
28/06/2022	Direct Credit 381273 ShirleyRose Non concessional			20,000.00	83,100.07 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2022	Transfer From Shirley Rose CREDIT TO ACCOUNT			11,400.00	94,500.07 CR
				<b>94,500.07</b>	<b>94,500.07 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$313,281.160000 (Exit) - 1.000000 Units on hand (ROSESS1Netwealth)		65,591.46		65,591.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 770.000000 Units on hand (ANZ.AX)		3,642.70		69,234.16 DR
			<b>69,234.16</b>		<b>69,234.16 DR</b>
<b>Interest Received (25000)</b>					
<u>Bank of Qld 8383 (BOQ8383)</u>					
31/12/2021	Interest			35.13	35.13 CR
31/01/2022	Interest			124.65	159.78 CR
28/02/2022	Interest			57.76	217.54 CR
				<b>217.54</b>	<b>217.54 CR</b>
<u>Bank of Qld ***0653 (BQL22290653)</u>					
09/11/2021	Interest			4,190.51	4,190.51 CR
23/12/2021	Interest earned			8.06	4,198.57 CR
				<b>4,198.57</b>	<b>4,198.57 CR</b>
<u>CBA ***6422 (CBA50076422)</u>					
03/10/2021	T/up interest on term deposit			1,455.34	1,455.34 CR
03/04/2022	Credit interest			731.48	2,186.82 CR
				<b>2,186.82</b>	<b>2,186.82 CR</b>
<u>Heritage Bank ***0990 I24 (HBS13600990I24)</u>					
17/05/2022	Term deposit interest from I24			3,194.33	3,194.33 CR
				<b>3,194.33</b>	<b>3,194.33 CR</b>
<u>Heritage Simply Access Account ***0990 S1 (Heritage0990)</u>					
30/09/2021	Interest credit			0.01	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<u>ING ***6798 (ING86506798)</u>					
04/08/2021	T/up interest			2,793.07	2,793.07 CR
				<b>2,793.07</b>	<b>2,793.07 CR</b>
<u>La Trobe ***5128 (Latrobe5128)</u>					
03/02/2022	Interest earned			84.38	84.38 CR
03/03/2022	Interest earned Feb 22			295.59	379.97 CR
05/04/2022	Interest earned Mar 22			311.24	691.21 CR
04/05/2022	Interest earned Apr 22			302.20	993.41 CR
06/06/2022	Interest earned May 22			304.78	1,298.19 CR
				<b>1,298.19</b>	<b>1,298.19 CR</b>
<u>Suncorp ***3348 (MET154533348)</u>					
19/08/2021	INTEREST			975.91	975.91 CR
				<b>975.91</b>	<b>975.91 CR</b>
<u>Rabo HISA ***5800 (Rabo365145800)</u>					
31/07/2021	Credit Interest			4.89	4.89 CR

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31/08/2021	Credit Interest			5.13	10.02 CR
30/09/2021	Credit Interest			4.97	14.99 CR
31/10/2021	Credit Interest			4.24	19.23 CR
30/11/2021	Credit Interest			2.91	22.14 CR
31/12/2021	Credit Interest			3.01	25.15 CR
31/01/2022	Credit Interest			3.01	28.16 CR
28/02/2022	Credit Interest			3.19	31.35 CR
31/03/2022	Credit Interest			0.44	31.79 CR
30/04/2022	Credit Interest			1.49	33.28 CR
31/05/2022	Credit Interest			3.51	36.79 CR
30/06/2022	Credit interest			26.60	63.39 CR
				<b>63.39</b>	<b>63.39 CR</b>
<u>Suncorp Business Saver ***3291 (SUNCORP3291)</u>					
31/08/2021	CREDIT INTEREST			22.73	22.73 CR
30/09/2021	CREDIT INTEREST			15.67	38.40 CR
31/10/2021	CREDIT INTEREST			4.16	42.56 CR
30/11/2021	CREDIT INTEREST			2.90	45.46 CR
31/12/2021	CREDIT INTEREST CLOSING BALANCE [CREDIT INTEREST]			3.00	48.46 CR
31/01/2022	CREDIT INTEREST			2.91	51.37 CR
28/02/2022	CREDIT INTEREST			2.54	53.91 CR
31/03/2022	CREDIT INTEREST			2.70	56.61 CR
30/04/2022	CREDIT INTEREST			8.70	65.31 CR
31/05/2022	CREDIT INTEREST			11.32	76.63 CR
30/06/2022	CREDIT INTEREST			25.76	102.39 CR
				<b>102.39</b>	<b>102.39 CR</b>
<u>UBank ***0308 (UBANK214060308)</u>					
22/06/2022	T/up interest			73.37	73.37 CR
				<b>73.37</b>	<b>73.37 CR</b>
<u>UBank ***4823 (UBANK214334823)</u>					
19/05/2022	T/up interest			510.44	510.44 CR
				<b>510.44</b>	<b>510.44 CR</b>
<u>UBank ***1576 (UBANK372491576)</u>					
13/05/2022	T/up interest			50.87	50.87 CR
				<b>50.87</b>	<b>50.87 CR</b>
<u>UBank ***1650 (UBANK391201650)</u>					
28/08/2021	Interest			84.47	84.47 CR
01/03/2022	Interest			96.79	181.26 CR
				<b>181.26</b>	<b>181.26 CR</b>
<u>Ubank ***7349 (Ubank7349)</u>					
31/07/2021	Interest for 01/07/2021 - 31/07/2021			0.23	0.23 CR
31/08/2021	Interest for 01/08/21 - 31/08/21			1.48	1.71 CR
30/09/2021	Interest for 01/09/2021 - 30/09/2021			0.05	1.76 CR
31/10/2021	Interest for 01/10/21 - 31/10/21			0.10	1.86 CR
30/11/2021	Interest for 01/11/2021 - 30/11/2021			0.21	2.07 CR
31/12/2021	Interest for 01/12/2021-31/12/2021			0.29	2.36 CR
31/01/2022	Interest for 01/01/2022 - 31/01/2022			0.06	2.42 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Interest for 01/02/2022 - 28/02/2022			0.02	2.44 CR
06/04/2022	Interest 01/03/22 - 31/03/22			0.03	2.47 CR
24/05/2022	Funds Transfer to Shirley Rose Superannuation Ubank SMSF to CBA [Interest for 01/04/22 - 30/04/22]			3.74	6.21 CR
16/06/2022	Interest 01/05/22 - 31/05/22			2.66	8.87 CR
30/06/2022	Interest for 01/06/2022-30/06/2022			3.24	12.11 CR
				<b>12.11</b>	<b>12.11 CR</b>
<b>Other Investment Income (26500)</b>					
<u>La Trobe ***5128 (Latrobe5128)</u>					
10/02/2022	Rebated Referral fee			10.96	10.96 CR
10/03/2022	Rebated Referral fee			38.39	49.35 CR
08/04/2022	Rebated Referral fee			42.64	91.99 CR
10/05/2022	Rebated Referral fee			41.40	133.39 CR
10/06/2022	Rebated Referral fee			42.93	176.32 CR
				<b>176.32</b>	<b>176.32 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
08/05/2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 43769752 Inv 031344 ROSESS1		2,970.00		2,970.00 DR
29/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to SR for invoices p... \$7399 total		220.00		3,190.00 DR
			<b>3,190.00</b>		<b>3,190.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
29/03/2022	ATO 092009 118443 ATO005000015929804		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
08/05/2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 43769752 Inv 031344 ROSESS1		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
29/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to SR for invoices p... \$7399 total		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
29/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to SR for invoices p... \$7399 total		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
19/08/2021	BREAKAGE COST		585.54		585.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2021	EARLY WITHDRAWAL ADMINISTRATION FEE		30.00		615.54 DR
23/12/2021	Tfr-Tm000022290653 - early redemption of BOQ 22290653		21.94		637.48 DR
21/02/2022	Bank Transfer Fee		5.00		642.48 DR
			<b>642.48</b>		<b>642.48 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
23/12/2021	Interest paid		8.06		8.06 DR
			<b>8.06</b>		<b>8.06 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
24/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to Ubank SR - part p..		20,000.00		20,000.00 DR
26/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to Ubank SR - part p..		20,000.00		40,000.00 DR
			<b>40,000.00</b>		<b>40,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,621.36	1,621.36 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.72	1,622.08 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		171.00		1,451.08 CR
			<b>171.00</b>	<b>1,622.08</b>	<b>1,451.08 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2021	System Member Journals		269.37		269.37 DR
12/08/2021	System Member Journals		427.86		697.23 DR
16/09/2021	System Member Journals		284.85		982.08 DR
19/10/2021	System Member Journals		284.85		1,266.93 DR
16/11/2021	System Member Journals		313.94		1,580.87 DR
22/12/2021	System Member Journals		284.85		1,865.72 DR
14/01/2022	System Member Journals		427.28		2,293.00 DR
21/02/2022	System Member Journals		284.85		2,577.85 DR
23/03/2022	System Member Journals		297.32		2,875.17 DR
21/04/2022	System Member Journals		288.12		3,163.29 DR
24/05/2022	System Member Journals			20,000.00	16,836.71 CR
26/05/2022	System Member Journals		300.59		16,536.12 CR
26/05/2022	System Member Journals			20,000.00	36,536.12 CR
16/06/2022	System Member Journals		293.16		36,242.96 CR
27/06/2022	System Member Journals		20,000.00		16,242.96 CR
27/06/2022	System Member Journals		20,000.00		3,757.04 DR
28/06/2022	System Member Journals		18,680.00		22,437.04 DR
28/06/2022	System Member Journals		20,000.00		42,437.04 DR
29/06/2022	System Member Journals		11,400.00		53,837.04 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			66.75	53,770.29 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			34,455.87	19,314.42 DR

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## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,167.79	14,146.63 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		492.03		14,638.66 DR
			<b>94,329.07</b>	<b>79,690.41</b>	<b>14,638.66 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2021	Opening Balance				1,573,479.60 CR
01/07/2021	Close Period Journal		1,366,492.37		206,987.23 CR
			<b>1,366,492.37</b>		<b>206,987.23 CR</b>
<u>(Opening Balance) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
01/07/2021	Close Period Journal			1,383,640.53	1,383,640.53 CR
				<b>1,383,640.53</b>	<b>1,383,640.53 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2021	Opening Balance				25,026.95 CR
01/07/2021	Close Period Journal		25,026.95		0.00 DR
20/07/2021	System Member Journals			316.91	316.91 CR
12/08/2021	System Member Journals			503.36	820.27 CR
16/09/2021	System Member Journals			335.12	1,155.39 CR
19/10/2021	System Member Journals			335.12	1,490.51 CR
16/11/2021	System Member Journals			369.34	1,859.85 CR
22/12/2021	System Member Journals			335.12	2,194.97 CR
14/01/2022	System Member Journals			502.68	2,697.65 CR
21/02/2022	System Member Journals			335.12	3,032.77 CR
23/03/2022	System Member Journals			349.79	3,382.56 CR
21/04/2022	System Member Journals			338.97	3,721.53 CR
26/05/2022	System Member Journals			353.64	4,075.17 CR
16/06/2022	System Member Journals			344.90	4,420.07 CR
27/06/2022	System Member Journals			20,000.00	24,420.07 CR
27/06/2022	System Member Journals			20,000.00	44,420.07 CR
28/06/2022	System Member Journals			18,680.00	63,100.07 CR
28/06/2022	System Member Journals			20,000.00	83,100.07 CR
29/06/2022	System Member Journals			11,400.00	94,500.07 CR
			<b>25,026.95</b>	<b>94,500.07</b>	<b>94,500.07 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2021	Opening Balance				2,802.33 CR
01/07/2021	Close Period Journal		2,802.33		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		66.75		66.75 DR
			<b>2,869.08</b>		<b>66.75 DR</b>
<u>(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
01/07/2021	Opening Balance				25,060.53 CR
01/07/2021	Close Period Journal		25,060.53		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		34,455.87		34,455.87 DR
			<b>59,516.40</b>		<b>34,455.87 DR</b>

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<u>(Share of Profit/(Loss)) Rose, Shirley - Pension (Account Based Pension 2) (ROSSHI00005P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,167.79		5,167.79 DR
			<b>5,167.79</b>		<b>5,167.79 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2021	Opening Balance				231.90 DR
01/07/2021	Close Period Journal			231.90	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			492.03	492.03 CR
				<b>723.93</b>	<b>492.03 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2021	Opening Balance				609.75 DR
01/07/2021	Close Period Journal			609.75	0.00 DR
20/07/2021	System Member Journals		47.54		47.54 DR
12/08/2021	System Member Journals		75.50		123.04 DR
16/09/2021	System Member Journals		50.27		173.31 DR
19/10/2021	System Member Journals		50.27		223.58 DR
16/11/2021	System Member Journals		55.40		278.98 DR
22/12/2021	System Member Journals		50.27		329.25 DR
14/01/2022	System Member Journals		75.40		404.65 DR
21/02/2022	System Member Journals		50.27		454.92 DR
23/03/2022	System Member Journals		52.47		507.39 DR
21/04/2022	System Member Journals		50.85		558.24 DR
26/05/2022	System Member Journals		53.05		611.29 DR
16/06/2022	System Member Journals		51.74		663.03 DR
			<b>663.03</b>	<b>609.75</b>	<b>663.03 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
01/07/2021	Opening Balance				34,900.00 DR
01/07/2021	Close Period Journal			34,900.00	0.00 DR
24/05/2022	System Member Journals		20,000.00		20,000.00 DR
26/05/2022	System Member Journals		20,000.00		40,000.00 DR
			<b>40,000.00</b>	<b>34,900.00</b>	<b>40,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Rose, Shirley - Pension (Account Based Pension) (ROSSHI00004P)</u>					
01/07/2021	Opening Balance				1,393,480.00 CR
01/07/2021	Close Period Journal		1,393,480.00		0.00 DR
			<b>1,393,480.00</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Rose, Shirley - Pension (Account Based Pension 2) (ROSSHI00005P)</u>					
01/07/2021	New Pension Member			206,987.23	206,987.23 CR
				<b>206,987.23</b>	<b>206,987.23 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Rose, Shirley - Accumulation (ROSSHI00001A)</u>					
01/07/2021	Opening Balance				1,393,480.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			1,393,480.00	0.00 DR
01/07/2021	New Pension Member		206,987.23		206,987.23 DR
			<b>206,987.23</b>	<b>1,393,480.00</b>	<b>206,987.23 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bank of Qld 8383 (BOQ8383)</u>					
23/12/2021	Tfr-Tm000022290653 - early redemption of BOQ 22290653		267,169.52		267,169.52 DR
31/12/2021	Interest		35.13		267,204.65 DR
24/01/2022	BPAY La Trobe Fund 12MTA Ib2-70561991			100,000.00	167,204.65 DR
31/01/2022	Interest		124.65		167,329.30 DR
21/02/2022	Shirley Rose Sup 124001 023248383 BOQ Funds			167,324.30	5.00 DR
21/02/2022	Bank Transfer Fee			5.00	0.00 DR
28/02/2022	Interest		57.76		57.76 DR
			<b>267,387.06</b>	<b>267,329.30</b>	<b>57.76 DR</b>
<u>CBA Direct Investment Account 7199 (CBA7199)</u>					
21/10/2021	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF Interest for 01/10/2021 - 31/10/2021		10,000.00		10,000.00 DR
23/10/2021	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley ROSE			10,000.00	0.00 DR
19/11/2021	Direct Credit 080260 BANK OF QLD FROM SMSF TD		5,000.00		5,000.00 DR
22/11/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA		5,000.00		10,000.00 DR
22/11/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA		5,000.00		15,000.00 DR
22/11/2021	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF			10,000.00	5,000.00 DR
22/11/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA		5,000.00		10,000.00 DR
30/11/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA		5,000.00		15,000.00 DR
01/12/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA		1,000.00		16,000.00 DR
14/12/2021	WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF			10,000.00	6,000.00 DR
17/01/2022	Regular Transfer to 17747199 Ubank to CBA SMSF		1,879.51		7,879.51 DR
17/01/2022	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		2,120.49		10,000.00 DR
18/01/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF			10,000.00	0.00 DR
21/02/2022	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF		5,000.00		5,000.00 DR
22/02/2022	Funds Transfer to CBA DIA SMSF Ubank to CBA SMSF Fast Payment		5,000.00		10,000.00 DR
01/03/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose Super			10,000.00	0.00 DR
28/03/2022	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00		5,000.00 DR
28/03/2022	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00		10,000.00 DR
29/03/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth			10,000.00	0.00 DR
03/04/2022	CBA Term Deposit Proceeds		184,104.19		184,104.19 DR
06/04/2022	Inward Credit Fast Payment [Transfer To Shirley Rose Super NetBank CBA to Usvgs]			100,000.00	84,104.19 DR
11/04/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp			20,000.00	64,104.19 DR
12/04/2022	Transfer To Shirley Rose Super NetBank			20,000.00	44,104.19 DR



# Shirley Rose Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CBA to Suncorp				
13/04/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp			20,000.00	24,104.19 DR
14/04/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp			14,104.19	10,000.00 DR
26/04/2022	CBA 067167 17747199 Verify [Transfer to other Bank NetBank Verify]			1.00	9,999.00 DR
30/04/2022	Regular transfer to 17747199 Ubank to CBA SMSF		1.00		10,000.00 DR
15/05/2022	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00		15,000.00 DR
16/05/2022	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00		20,000.00 DR
16/05/2022	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00		25,000.00 DR
17/05/2022	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00		30,000.00 DR
20/05/2022	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00		35,000.00 DR
21/05/2022	Transfer From SHIRLEROSESUP Suncorp to CBA		5,000.00		40,000.00 DR
24/05/2022	Funds transfer to Shirley Rose Superannuation UBank SMSF to CBA		20,000.00		60,000.00 DR
24/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to Ubank SR - part p...			20,000.00	40,000.00 DR
24/05/2022	Direct Credit 010842 SHIRLEROSESUP Suncorp to CBA		5,000.00		45,000.00 DR
26/05/2022	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF		20,000.00		65,000.00 DR
26/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to Ubank SR - part p...			20,000.00	45,000.00 DR
26/05/2022	Transfer From SHIRLEROSESUP Suncorp to CBA SMSF		5,000.00		50,000.00 DR
27/05/2022	Transfer From SHIRLEROSESUP Suncorp SMSF to CBA		5,000.00		55,000.00 DR
29/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to SR for invoices p... \$7399 total			7,399.00	47,601.00 DR
30/05/2022	Credit 010842 SHIRLEROSESUP Suncorp to CBA		4,020.66		51,621.66 DR
31/05/2022	Regular Transfer to 17747199 Ubank SMSF to CBA		695.38		52,317.04 DR
04/06/2022	Transfer to other Bank CommBank app CBA to Rabo SMSF			20,000.00	32,317.04 DR
05/06/2022	Transfer to other Bank CommBank app CBA to Rabo SMSF			20,000.00	12,317.04 DR
07/06/2022	Transfer to other Bank NetBank CBA to Rabo SMSF			12,317.04	0.00 DR
27/06/2022	Direct Credit 381273 ShirleyRose Non concessional		20,000.00		20,000.00 DR
27/06/2022	Direct Credit 123079 SHIRLEY ROSE Non concessional C		20,000.00		40,000.00 DR
28/06/2022	Direct Credit 123079 SHIRLEY ROSE Non concessional CO		18,680.00		58,680.00 DR
28/06/2022	Direct Credit 381273 ShirleyRose Non concessional		20,000.00		78,680.00 DR
29/06/2022	Transfer From Shirley Rose CREDIT TO ACCOUNT		11,400.00		90,080.00 DR
			<b>423,901.23</b>	<b>333,821.23</b>	<b>90,080.00 DR</b>
<u>Heritage Simply Access Account ***0990 S1 (Heritage0990)</u>					
01/07/2021	Opening Balance				3,195.49 DR
12/07/2021	Shirley Rose Sup 638010 13600990 Heritage to Rabo			3,194.49	1.00 DR
30/09/2021	Interest credit		0.01		1.01 DR
17/05/2022	Term deposit interest from I24		3,194.33		3,195.34 DR
17/05/2022	Debit transfer to 13600990I24			3,194.33	1.01 DR

# Shirley Rose Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>3,194.34</b>	<b>6,388.82</b>	<b>1.01 DR</b>
<u>Rabo HISA ***5800 (Rabo365145800)</u>					
01/07/2021	Opening Balance				20,966.31 DR
12/07/2021	Shirley Rose Sup 638010 13600990 Heritage to Rabo		3,194.49		24,160.80 DR
31/07/2021	Credit Interest		4.89		24,165.69 DR
31/08/2021	Credit Interest		5.13		24,170.82 DR
30/09/2021	Credit Interest		4.97		24,175.79 DR
19/10/2021	Inward Credit Direct Entry Shirley Rose Sup Rabo to Ubank SMSF 0319181			10,000.00	14,175.79 DR
31/10/2021	Credit Interest		4.24		14,180.03 DR
30/11/2021	Credit Interest		2.91		14,182.94 DR
31/12/2021	Credit Interest		3.01		14,185.95 DR
31/01/2022	Credit Interest		3.01		14,188.96 DR
21/02/2022	Inward Credit Direct Entry Shirley Rose Sup Rabo to Ubank 0319181			10,000.00	4,188.96 DR
21/02/2022	Shirley Rose Sup 124001 023248383 BOQ Funds		167,324.30		171,513.26 DR
22/02/2022	New Term Deposit AA22053QPNKB			170,000.00	1,513.26 DR
28/02/2022	Credit Interest		3.19		1,516.45 DR
28/03/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to Rabo SMSF		684.99		2,201.44 DR
29/03/2022	ATO 092009 118443 ATO005000015929804		5,062.35		7,263.79 DR
31/03/2022	Credit Interest		0.44		7,264.23 DR
26/04/2022	CBA 067167 17747199 Verify [Transfer to other Bank NetBank Verify]		1.00		7,265.23 DR
30/04/2022	Credit Interest		1.49		7,266.72 DR
09/05/2022	Shirlerosesup 484799 154533291 Suncorp to Rabo		5,000.00		12,266.72 DR
31/05/2022	Credit Interest		3.51		12,270.23 DR
04/06/2022	Transfer to other Bank CommBank app CBA to Rabo SMSF		20,000.00		32,270.23 DR
05/06/2022	Transfer to other Bank CommBank app CBA to Rabo SMSF		20,000.00		52,270.23 DR
07/06/2022	Transfer to other Bank NetBank CBA to Rabo SMSF		12,317.04		64,587.27 DR
30/06/2022	Credit interest		26.60		64,613.87 DR
			<b>233,647.56</b>	<b>190,000.00</b>	<b>64,613.87 DR</b>
<u>Suncorp Business Saver ***3291 (SUNCORP3291)</u>					
19/08/2021	MATURE TERM DEPOSIT FROM 154533348		290,315.32		290,315.32 DR
23/08/2021	Funds Transfer to Shirley Rose Superannuation Fund USaver to Suncorp		20,000.00		310,315.32 DR
24/08/2021	Funds Transfer to Shirley Rose Superannuation Usaver to Suncorp		20,000.00		330,315.32 DR
25/08/2021	Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp Fast Payment		4,956.33		335,271.65 DR
31/08/2021	CREDIT INTEREST		22.73		335,294.38 DR
07/09/2021	DIRECT DEBIT NETWEALTH INVEST CASE1644213			300,000.00	35,294.38 DR
30/09/2021	CREDIT INTEREST		15.67		35,310.05 DR
31/10/2021	CREDIT INTEREST		4.16		35,314.21 DR
30/11/2021	CREDIT INTEREST		2.90		35,317.11 DR
31/12/2021	CREDIT INTEREST CLOSING BALANCE [CREDIT INTEREST]		3.00		35,320.11 DR

# Shirley Rose Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/01/2022	Direct Credit 010842 SHIRLROSESUP Suncorp to CBA			2,120.49	33,199.62 DR
31/01/2022	CREDIT INTEREST		2.91		33,202.53 DR
28/02/2022	CREDIT INTEREST		2.54		33,205.07 DR
28/03/2022	Direct Credit 010842 SHIRLROSESUP Suncorp to CBA			5,000.00	28,205.07 DR
28/03/2022	Direct Credit 010842 SHIRLROSESUP Suncorp to CBA			5,000.00	23,205.07 DR
31/03/2022	CREDIT INTEREST		2.70		23,207.77 DR
11/04/2022	Ubank to Suncorp		20,000.00		43,207.77 DR
11/04/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp		20,000.00		63,207.77 DR
12/04/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp		20,000.00		83,207.77 DR
13/04/2022	Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp		20,000.00		103,207.77 DR
13/04/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp		20,000.00		123,207.77 DR
14/04/2022	Transfer To Shirley Rose Super NetBank CBA to Suncorp		14,104.19		137,311.96 DR
21/04/2022	Inward Credit Direct Entry SuperChoice P/L PC120422-182366672 0481471 \$338.97 \$40,339.00 Cr 26/04/2022 Regular Transfer to 17747199 Ubank to CBA SMSF [Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp]		20,000.00		157,311.96 DR
30/04/2022	CREDIT INTEREST		8.70		157,320.66 DR
08/05/2022	INTERNET EXTERNAL TRANSFER TO 064445 010527520 REF NO 43769752 Inv 031344 ROSESS1			3,300.00	154,020.66 DR
09/05/2022	Shirlerosesup 484799 154533291 Suncorp to Rabo			5,000.00	149,020.66 DR
15/05/2022	Transfer From SHIRLROSESUP Suncorp to CBA			5,000.00	144,020.66 DR
16/05/2022	Direct Credit 010842 SHIRLROSESUP Suncorp to CBA			5,000.00	139,020.66 DR
16/05/2022	Transfer From SHIRLROSESUP Suncorp to CBA			5,000.00	134,020.66 DR
17/05/2022	Transfer From SHIRLROSESUP Suncorp to CBA			5,000.00	129,020.66 DR
20/05/2022	Transfer From SHIRLROSESUP Suncorp to CBA			5,000.00	124,020.66 DR
21/05/2022	Transfer From SHIRLROSESUP Suncorp to CBA			5,000.00	119,020.66 DR
24/05/2022	Direct Credit 010842 SHIRLROSESUP Suncorp to CBA			5,000.00	114,020.66 DR
26/05/2022	Transfer From SHIRLROSESUP Suncorp to CBA SMSF			5,000.00	109,020.66 DR
27/05/2022	Transfer From SHIRLROSESUP Suncorp SMSF to CBA			5,000.00	104,020.66 DR
30/05/2022	Credit 010842 SHIRLROSESUP Suncorp to CBA			4,020.66	100,000.00 DR
31/05/2022	CREDIT INTEREST		11.32		100,011.32 DR
30/06/2022	CREDIT INTEREST		25.76		100,037.08 DR
			<b>469,478.23</b>	<b>369,441.15</b>	<b>100,037.08 DR</b>
<b>Ubank ***7349 (Ubank7349)</b>					
01/07/2021	Opening Balance				651.65 DR
20/07/2021	Inward Credit Direct Entry SuperChoice P/L PC140721-143635009 0481471		316.91		968.56 DR
31/07/2021	Interest for 01/07/2021 - 31/07/2021		0.23		968.79 DR
12/08/2021	Inward Credit Direct Entry SuperChoice P/L PC060821-125893999 0481471		503.36		1,472.15 DR
16/08/2021	TD Prepayment		43,484.18		44,956.33 DR
23/08/2021	Funds Transfer to Shirley Rose			20,000.00	24,956.33 DR

# Shirley Rose Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Superannuation Fund USaver to Suncorp				
24/08/2021	Funds Transfer to Shirley Rose Superannuation Usaver to Suncorp			20,000.00	4,956.33 DR
25/08/2021	Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp Fast Payment			4,956.33	0.00 DR
31/08/2021	Interest for 01/08/21 - 31/08/21		1.48		1.48 DR
16/09/2021	Inward Credit Direct Entry SuperChoice P/L PC090921-145211385 0481471		335.12		336.60 DR
30/09/2021	Interest for 01/09/2021 - 30/09/2021		0.05		336.65 DR
19/10/2021	Inward Credit Direct Entry SuperChoice P/L PC121021-100730403 0481471		335.12		671.77 DR
19/10/2021	Inward Credit Direct Entry Shirley Rose Sup Rabo to Ubank SMSF 0319181		10,000.00		10,671.77 DR
21/10/2021	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF Interest for 01/10/2021 - 31/10/2021			10,000.00	671.77 DR
31/10/2021	Interest for 01/10/21 - 31/10/21		0.10		671.87 DR
16/11/2021	Inward Credit Direct Entry SuperChoice P/L PC101121-114008560 0481471		369.34		1,041.21 DR
30/11/2021	Interest for 01/11/2021 - 30/11/2021		0.21		1,041.42 DR
22/12/2021	Inward Credit Direct Entry SuperChoice P/L PC151221-149084074 0481471		335.12		1,376.54 DR
31/12/2021	Interest for 01/12/2021-31/12/2021		0.29		1,376.83 DR
14/01/2022	Inward Credit Direct Entry SuperChoice P/L PC100122-156367482 0481471		502.68		1,879.51 DR
17/01/2022	Regular Transfer to 17747199 Ubank to CBA SMSF			1,879.51	0.00 DR
31/01/2022	Interest for 01/01/2022 - 31/01/2022		0.06		0.06 DR
21/02/2022	Inward Credit Direct Entry Shirley Rose Sup Rabo to Ubank 0319181		10,000.00		10,000.06 DR
21/02/2022	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF			5,000.00	5,000.06 DR
21/02/2022	Inward Credit Direct Entry SuperChoice P/L PC150222-145208671 0481471		335.12		5,335.18 DR
22/02/2022	Funds Transfer to CBA DIA SMSF Ubank to CBA SMSF Fast Payment			5,000.00	335.18 DR
28/02/2022	Interest for 01/02/2022 - 28/02/2022		0.02		335.20 DR
23/03/2022	Inward Credit Direct Entry SuperChoice P/L PC170322-108281653 0481471 Are your contact details up to date? it's important to let us know if any of your contact details have changed, like your postal address. Check or make changes to your into nine UBank app or Via Internet Banking at ubank.com.au		349.79		684.99 DR
28/03/2022	Funds Transfer to Shirley Rose Superannuation Fund Ubank to Rabo SMSF			684.99	0.00 DR
06/04/2022	Interest 01/03/22 - 31/03/22		0.03		0.03 DR
06/04/2022	Inward Credit Fast Payment [Transfer To Shirley Rose Super NetBank CBA to Usvgs]		100,000.00		100,000.03 DR
11/04/2022	Ubank to Suncorp			20,000.00	80,000.03 DR
13/04/2022	Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp			20,000.00	60,000.03 DR
21/04/2022	Inward Credit Direct Entry SuperChoice P/L PC120422-182366672 0481471 \$338.97 \$40,339.00 Cr 26/04/2022 Regular Transfer to 17747199 Ubank to CBA SMSF [Funds Transfer to Shirley Rose Superannuation Ubank to Suncorp]			20,000.00	40,000.03 DR
21/04/2022	Inward Credit Direct Entry Superchoice 182366672		338.97		40,339.00 DR
30/04/2022	Regular transfer to 17747199 Ubank to CBA SMSF			1.00	40,338.00 DR

# Shirley Rose Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2022	Funds Transfer to Shirley Rose Superannuation Ubank SMSF to CBA [Interest for 01/04/22 - 30/04/22]		3.74		40,341.74 DR
24/05/2022	Funds transfer to Shirley Rose Superannuation UBank SMSF to CBA			20,000.00	20,341.74 DR
26/05/2022	Funds Transfer to Shirley Rose Superannuation Ubank to CBA SMSF			20,000.00	341.74 DR
26/05/2022	Inward Credit Direct Entry SuperChoice P/L PC190522-110449812 0481471		353.64		695.38 DR
31/05/2022	Regular Transfer to 17747199 Ubank SMSF to CBA			695.38	0.00 DR
16/06/2022	Interest 01/05/22 - 31/05/22		2.66		2.66 DR
16/06/2022	Inward Credit Direct Entry Superchoice 109239731		344.90		347.56 DR
30/06/2022	Interest for 01/06/2022-30/06/2022		3.24		350.80 DR
30/06/2022	TD Payout		20,978.47		21,329.27 DR
			<b>188,894.83</b>	<b>168,217.21</b>	<b>21,329.27 DR</b>

### Term Deposits (60800)

<u>Bank of Qld ***0653 (BQL22290653)</u>					
01/07/2021	Opening Balance				289,000.95 DR
09/11/2021	Interest		4,190.51		293,191.46 DR
19/11/2021	Direct Credit 080260 BANK OF QLD FROM SMSF TD			5,000.00	288,191.46 DR
22/11/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA			5,000.00	283,191.46 DR
22/11/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA			5,000.00	278,191.46 DR
22/11/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA			5,000.00	273,191.46 DR
30/11/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA			5,000.00	268,191.46 DR
01/12/2021	Direct Credit 080260 BANK OF QLD BOQ TO CBA			1,000.00	267,191.46 DR
23/12/2021	Early redemption BOQ 653			267,191.46	0.00 DR
23/12/2021	Interest earned		8.06		8.06 DR
23/12/2021	Interest paid			8.06	0.00 DR
			<b>4,198.57</b>	<b>293,199.52</b>	<b>0.00 DR</b>

<u>CBA ***6422 (CBA50076422)</u>					
01/07/2021	Opening Balance				181,917.37 DR
03/10/2021	T/up interest on term deposit		1,455.34		183,372.71 DR
03/04/2022	CBA Term Deposit Proceeds			184,104.19	731.48 CR
03/04/2022	Credit interest		731.48		0.00 DR
			<b>2,186.82</b>	<b>184,104.19</b>	<b>0.00 DR</b>

<u>Heritage Bank ***0990 I24 (HBS13600990I24)</u>					
01/07/2021	Opening Balance				266,194.29 DR
17/05/2022	Debit transfer to 13600990I24		3,194.33		269,388.62 DR
17/05/2022	Close 13600990 and tfr to new Term Deposit I4			269,388.62	0.00 DR
			<b>3,194.33</b>	<b>269,388.62</b>	<b>0.00 DR</b>

<u>Heritage Bank ***0990 I4 (HBS13600990I4)</u>					
17/05/2022	Close 13600990 and tfr to new Term Deposit I4		269,388.62		269,388.62 DR
			<b>269,388.62</b>		<b>269,388.62 DR</b>

<u>ING ***6798 (ING86506798)</u>					
01/07/2021	Opening Balance				294,007.36 DR

# Shirley Rose Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/08/2021	T/up interest		2,793.07		296,800.43 DR
			<b>2,793.07</b>		<b>296,800.43 DR</b>
<u>La Trobe ***5128 (Latrobe5128)</u>					
24/01/2022	BPAY La Trobe Fund 12MTA Ib2-70561991		100,000.00		100,000.00 DR
03/02/2022	Interest earned		84.38		100,084.38 DR
10/02/2022	Rebated Referral fee		10.96		100,095.34 DR
03/03/2022	Interest earned Feb 22		295.59		100,390.93 DR
10/03/2022	Rebated Referral fee		38.39		100,429.32 DR
05/04/2022	Interest earned Mar 22		311.24		100,740.56 DR
08/04/2022	Rebated Referral fee		42.64		100,783.20 DR
04/05/2022	Interest earned Apr 22		302.20		101,085.40 DR
10/05/2022	Rebated Referral fee		41.40		101,126.80 DR
06/06/2022	Interest earned May 22		304.78		101,431.58 DR
10/06/2022	Rebated Referral fee		42.93		101,474.51 DR
			<b>101,474.51</b>		<b>101,474.51 DR</b>
<u>Suncorp ***3348 (MET154533348)</u>					
01/07/2021	Opening Balance				289,954.95 DR
19/08/2021	MATURE TERM DEPOSIT FROM 154533348			290,315.32	360.37 CR
19/08/2021	INTEREST		975.91		615.54 DR
19/08/2021	BREAKAGE COST			585.54	30.00 DR
19/08/2021	EARLY WITHDRAWAL ADMINISTRATION FEE			30.00	0.00 DR
			<b>975.91</b>	<b>290,930.86</b>	<b>0.00 DR</b>
<u>Rabobank 22053 (Rabo3QPNKB)</u>					
22/02/2022	New Term Deposit AA22053QPNKB		170,000.00		170,000.00 DR
			<b>170,000.00</b>		<b>170,000.00 DR</b>
<u>UBank ***0308 (UBANK214060308)</u>					
01/07/2021	Opening Balance				20,905.10 DR
22/06/2022	T/up interest		73.37		20,978.47 DR
30/06/2022	TD Payout			20,978.47	0.00 DR
			<b>73.37</b>	<b>20,978.47</b>	<b>0.00 DR</b>
<u>UBank ***4823 (UBANK214334823)</u>					
01/07/2021	Opening Balance				113,430.06 DR
19/05/2022	T/up interest		510.44		113,940.50 DR
			<b>510.44</b>		<b>113,940.50 DR</b>
<u>UBank ***1576 (UBANK372491576)</u>					
01/07/2021	Opening Balance				43,433.31 DR
16/08/2021	TD Prepayment			43,484.18	50.87 CR
13/05/2022	T/up interest		50.87		0.00 DR
			<b>50.87</b>	<b>43,484.18</b>	<b>0.00 DR</b>
<u>UBank ***1650 (UBANK391201650)</u>					
01/07/2021	Opening Balance				42,584.77 DR
28/08/2021	Interest		84.47		42,669.24 DR
01/03/2022	Interest		96.79		42,766.03 DR
			<b>181.26</b>		<b>42,766.03 DR</b>

# Shirley Rose Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
Sundry Debtors (68000)					
29/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to SR for invoices p... \$7399 total		1,541.00		1,541.00 DR
			<b>1,541.00</b>		<b>1,541.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
Netwealth Portfolio ***9868 (ROESS1Netwealth)					
07/09/2021	DIRECT DEBIT NETWEALTH INVEST CASE1644213	1.00	300,000.00		300,000.00 DR
23/10/2021	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley ROSE	0.00	10,000.00		310,000.00 DR
22/11/2021	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF	0.00	10,000.00		320,000.00 DR
14/12/2021	WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF	0.00	10,000.00		330,000.00 DR
18/01/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose SMSF	0.00	10,000.00		340,000.00 DR
01/03/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 Shirley Rose Super	0.00	10,000.00		350,000.00 DR
29/03/2022	NET WEALTH INV LTD NetBank BPAY 21204 90000654108 CBA to Netwealth	0.00	10,000.00		360,000.00 DR
30/06/2022	T/up Netwealth ATS	0.00	18,872.62		378,872.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$313,281.160000 (Exit) - 1.000000 Units on hand			65,591.46	313,281.16 DR
		<b>1.00</b>	<b>378,872.62</b>	<b>65,591.46</b>	<b>313,281.16 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2021	Opening Balance	732.00			20,605.80 DR
01/07/2021	Bonus Issue for 18 units	18.00			20,605.80 DR
16/12/2021	Bonus Issue for 20 units	20.00			20,605.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 770.000000 Units on hand			3,642.70	16,963.10 DR
		<b>770.00</b>	<b>0.00</b>	<b>3,642.70</b>	<b>16,963.10 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				5,321.35 DR
29/03/2022	ATO 092009 118443 ATO005000015929804			5,321.35	0.00 DR
29/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to SR for invoices p... \$7399 total		1,541.00		1,541.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,621.36		3,162.36 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.72		3,163.08 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			171.00	2,992.08 DR
			<b>3,163.08</b>	<b>5,492.35</b>	<b>2,992.08 DR</b>
<b>PAYG Payable (86000)</b>					
PAYG Payable (86000)					
01/07/2021	Opening Balance				1,541.00 CR
29/05/2022	Transfer To Shirley Smith NetBank CBA SMSF to SR for invoices p... \$7399 total		1,541.00		0.00 DR



# Shirley Rose Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,541.00</b>		<b>0.00 DR</b>
<b>Bank Data Clearing Account (91000)</b>					
<u>Bank Data Clearing Account (91000)</u>					
23/12/2021	Tfr-Tm000022290653 - early redemption of BOQ 22290653			267,191.46	267,191.46 CR
23/12/2021	Early redemption BOQ 653		267,191.46		0.00 DR
			<b>267,191.46</b>	<b>267,191.46</b>	<b>0.00 DR</b>
<b>Manual Suspense Account (99900)</b>					
<u>Manual Suspense Account (99900)</u>					
01/07/2021	Cost base adjustment for BOP				0.00 DR
16/12/2021	Cost base adjustment for BOP				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>			<b>6,108,615.58</b>		
<b>Total Credits:</b>				<b>6,108,615.58</b>	