

Jackie Edwards SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Schroder Real Return Cpi Plus 5% Fund - W (SCH0039AU)</u>					
30/12/2021	To record DRP			2,546.34	2,546.34 CR
30/06/2022	To record DRP			2,367.36	4,913.70 CR
				4,913.70	4,913.70 CR
Dividends Received (23900)					
<u>Evolution Mining Limited (EVN.AX)</u>					
28/09/2021	001265437606 EVN FNL DIV JACKIE EDWARDS S [System Matched Income Data]			85.35	85.35 CR
25/03/2022	001273311852 EVN ITM DIV JACKIE EDWARDS S [System Matched Income Data]			51.21	136.56 CR
				136.56	136.56 CR
<u>Insignia Financial Ltd (IFL.AX)</u>					
22/09/2021	S00106075123 IOOF DIVIDEND JACKIE EDWARDS S [System Matched Income Data]			52.44	52.44 CR
01/04/2022	S00106075123 IFL DIVIDEND JACKIE EDWARDS S [System Matched Income Data]			53.81	106.25 CR
				106.25	106.25 CR
Contributions (24200)					
<u>(Contributions) Collins, Paul - Accumulation (COLPAU00001A)</u>					
23/11/2021	PAUL COLLINS NCC FOR PAUL COLLINS			25,000.00	25,000.00 CR
25/11/2021	PAUL COLLINS NCC FOR PAUL COLLINS			25,000.00	50,000.00 CR
29/11/2021	PAUL COLLINS NCC FOR PAUL COLLINS			25,000.00	75,000.00 CR
29/11/2021	PAUL COLLINS NCC FOR PAUL COLLINS			25,000.00	100,000.00 CR
22/04/2022	PAUL COLLINS NCC FOR PAUL COLLINS			10,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Contributions) Edwards, Jacqueline - Accumulation (EDWJAC00001A)</u>					
13/11/2021	Transfer From Jackie EdwardsCREDIT TO ACCOUNT			1.00	1.00 CR
13/11/2021	Transfer From Jackie EdwardsCREDIT TO ACCOUNT			9,999.00	10,000.00 CR
13/11/2021	Jackie Edwards			1.00	10,001.00 CR
13/11/2021	Jackie Edwards			9,999.00	20,000.00 CR
15/11/2021	JACKIE EDWARDS NCC FROM JACKIE EDWA			1.00	20,001.00 CR
15/11/2021	JACKIE EDWARDS NCC FOR JACKIE EDWAR			4,999.00	25,000.00 CR
15/11/2021	JACKIE EDWARDS NCC FOR JACKIE EDWAR			25,000.00	50,000.00 CR
16/11/2021	JACKIE EDWARDS NCC FOR JACKIE EDWAR			25,000.00	75,000.00 CR
17/11/2021	JACKIE EDWARDS NCC FROM JACKIE EDWA			25,000.00	100,000.00 CR
22/04/2022	JACKIED EDWARDS NCC FOR JACKIE EDWAR			10,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$4.240000 (System Price) - 456.000000 Units on hand (IFL.AX)		13.68		13.68 DR

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01/07/2021	Revaluation - 01/07/2021 @ \$4.600000 (System Price) - 1,707.000000 Units on hand (EVN.AX)			170.70	157.02 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 456.000000 Units on hand (IFL.AX)		720.48		563.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 1,707.000000 Units on hand (EVN.AX)		3,618.84		4,182.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.113600 (Custom) - 141,443.555100 Units on hand (SCH0039AU)		13,795.94		17,978.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$426,458.590000 (Exit) - 1.000000 Units on hand (1/15h)			0.10	17,978.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 456.000000 Units on hand (IFL.AX)			13.68	17,964.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 1,707.000000 Units on hand (EVN.AX)		170.70		18,135.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$426,458.490000 (Exit) - 1.000000 Units on hand (1/15h)		0.10		18,135.26 DR
			18,319.74	184.48	18,135.26 DR
Interest Received (25000)					
<u>CBA Term Deposit # 3521 (1)</u>					
16/08/2021	Credit Interest			936.99	936.99 CR
				936.99	936.99 CR
<u>CBA Direct Investment Account # 9823 (26 Glenmaggie)</u>					
01/07/2021	Credit Interest			0.87	0.87 CR
01/08/2021	Credit Interest			2.27	3.14 CR
01/09/2021	Credit Interest			2.27	5.41 CR
01/10/2021	Credit Interest			2.20	7.61 CR
01/11/2021	Credit Interest			2.27	9.88 CR
01/12/2021	Credit Interest			2.45	12.33 CR
01/01/2022	Credit Interest			2.70	15.03 CR
01/02/2022	Credit Interest			2.70	17.73 CR
01/03/2022	Credit Interest			2.44	20.17 CR
01/04/2022	Credit Interest			2.70	22.87 CR
01/05/2022	Credit Interest			2.59	25.46 CR
01/06/2022	Credit Interest			1.65	27.11 CR
				27.11	27.11 CR
<u>NAB Cash Manager # 9122 (5)</u>					
30/07/2021	INTEREST			5.26	5.26 CR
31/08/2021	INTEREST			5.58	10.84 CR
30/09/2021	INTEREST			5.23	16.07 CR
29/10/2021	INTEREST			4.89	20.96 CR
30/11/2021	INTEREST			7.38	28.34 CR
31/12/2021	INTEREST			12.83	41.17 CR
31/01/2022	INTEREST			12.82	53.99 CR
28/02/2022	INTEREST			11.34	65.33 CR
31/03/2022	INTEREST			12.37	77.70 CR
29/04/2022	INTEREST			12.04	89.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	INTEREST			9.39	99.13 CR
30/06/2022	INTEREST			0.15	99.28 CR
				99.28	99.28 CR
<u>ING Business Optimiser # 4656 (ING60814656)</u>					
31/07/2021	Interest Credit			4.11	4.11 CR
31/08/2021	Interest Credit			4.11	8.22 CR
30/09/2021	Interest Credit			3.98	12.20 CR
31/10/2021	Interest Credit			4.11	16.31 CR
30/11/2021	Interest Credit			4.47	20.78 CR
31/12/2021	Interest Credit			4.96	25.74 CR
31/01/2022	Interest Credit			4.96	30.70 CR
28/02/2022	Interest Credit			4.48	35.18 CR
31/03/2022	Interest Credit			4.96	40.14 CR
30/04/2022	Interest Credit			4.81	44.95 CR
31/05/2022	Interest Credit			3.23	48.18 CR
08/06/2022	Transfer - Receipt 47725			400.00	448.18 CR
30/06/2022	Interest Credit			10.72	458.90 CR
				458.90	458.90 CR
Property Income (28000)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
30/06/2022	To record rent receivable			42.48	42.48 CR
30/06/2022	To gross up rental expenses			947.52	990.00 CR
				990.00	990.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/10/2021	INTERNET TRANSFER JACKF01		3,586.00		3,586.00 DR
09/12/2021	COX PARTNERS ACCOUNTD7731956377 JACKF01		112.95		3,698.95 DR
07/02/2022	TAXGAIN N7372765258 INV-1858		2,090.00		5,788.95 DR
			5,788.95		5,788.95 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/08/2021	INTERNET BPAY TAX OFFICE PAYMENTS 551008978901312021		259.00		259.00 DR
20/05/2022	INTERNET BPAY TAX OFFICE PAYMENTS551008978901312021		259.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/10/2021	INTERNET TRANSFER JACKF01		1,562.00		1,562.00 DR
			1,562.00		1,562.00 DR
Investment Expenses (37500)					
<u>Straight White Male (SWM.AX1)</u>					
23/07/2021	KSS NORTH MELBOURNE N5477288585 000071332		758.50		758.50 DR
25/01/2022	KSS NORTH MELBOURNE B3805936077 000071332		758.50		1,517.00 DR
09/05/2022	INTERNET BPAY DEFT INSURANCE4020818191118069		105.26		1,622.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2022	Transfer To IAS Fine Art LogistiCommBank App crating and shipping cha...		571.11		2,193.37 DR
22/06/2022	INTERNET BPAY DEFT INSURANCE4020818191119422		539.00		2,732.37 DR
30/06/2022	Transfer To IAS Fine Art LogistiCommBank App A-171874		114.26		2,846.63 DR
			2,846.63		2,846.63 DR
Property Expenses - Agents Management Fees (41930)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
30/06/2022	To gross up rental expenses		81.73		81.73 DR
			81.73		81.73 DR
Property Expenses - Council Rates (41960)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW		72.37		72.37 DR
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW			72.37	0.00 DR
			72.37	72.37	0.00 DR
Property Expenses - Insurance Premium (41980)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
30/06/2022	To gross up rental expenses		447.79		447.79 DR
			447.79		447.79 DR
Property Expenses - Legal Fees (42030)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
22/04/2022	INTERNET TRANSFER JACQUELINE EDWARDS		275.00		275.00 DR
			275.00		275.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
12/03/2022	BEFOREYOUUB" BYB: 26/17 SYDNEY NS AUSCard xx2808Value Date: 10/03/2022		29.00		29.00 DR
05/04/2022	351Pin* ID Strata Sear Bondi AUSCard x)<2808Value Date: 02/04/2022		231.00		260.00 DR
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW		153.85		413.85 DR
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW			107.71	306.14 DR
			413.85	107.71	306.14 DR
Property Expenses - Sundry Expenses (42110)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
30/06/2022	To gross up rental expenses		55.00		55.00 DR
			55.00		55.00 DR
Property Expenses - Letting Fee (42130)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
30/06/2022	To gross up rental expenses		363.00		363.00 DR
			363.00		363.00 DR
Property Expenses - Inspection Fees (42131)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2022	EYEON GROUP PL SYDNEY NS AUSCard)o(2808Value Date: 14/02/2022		69.00		69.00 DR
27/04/2022	BEFOREYOUB" BYB: 1/15 SYDNEY NS AUSCard xx2808Value Date: 25/04/2022		249.00		318.00 DR
			318.00		318.00 DR
Property Expenses - Water Rates (42150)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW		34.20		34.20 DR
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW			34.20	0.00 DR
			34.20	34.20	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			628.35	628.35 CR
				628.35	628.35 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/11/2021	System Member Journals		1.00		1.00 DR
13/11/2021	System Member Journals		9,999.00		10,000.00 DR
13/11/2021	System Member Journals		1.00		10,001.00 DR
13/11/2021	System Member Journals		9,999.00		20,000.00 DR
15/11/2021	System Member Journals		1.00		20,001.00 DR
15/11/2021	System Member Journals		4,999.00		25,000.00 DR
15/11/2021	System Member Journals		25,000.00		50,000.00 DR
16/11/2021	System Member Journals		25,000.00		75,000.00 DR
17/11/2021	System Member Journals		25,000.00		100,000.00 DR
23/11/2021	System Member Journals		25,000.00		125,000.00 DR
25/11/2021	System Member Journals		25,000.00		150,000.00 DR
29/11/2021	System Member Journals		25,000.00		175,000.00 DR
29/11/2021	System Member Journals		25,000.00		200,000.00 DR
22/04/2022	System Member Journals		10,000.00		210,000.00 DR
22/04/2022	System Member Journals		10,000.00		220,000.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,756.30	211,243.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,816.43	204,427.27 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			6,827.63	197,599.64 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			3,838.49	193,761.15 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			2,989.14	190,772.01 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		6,827.63		197,599.64 DR
			226,827.63	29,227.99	197,599.64 DR
Opening Balance (50010)					
<u>(Opening Balance) Collins, Paul - Accumulation (COLPAU00001A)</u>					
01/07/2021	Opening Balance				220,331.50 CR
01/07/2021	Close Period Journal			84,017.41	304,348.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				84,017.41	304,348.91 CR
<u>(Opening Balance) Edwards, Jacqueline - Accumulation (EDWJAC00001A)</u>					
01/07/2021	Opening Balance				118,543.76 CR
01/07/2021	Close Period Journal			101,828.73	220,372.49 CR
				101,828.73	220,372.49 CR
<u>(Opening Balance) Edwards, Jacqueline(UK) - Accumulation (Accumulation (EDWJAC00003A)</u>					
01/07/2021	Opening Balance				278,289.53 CR
01/07/2021	Close Period Journal			6,768.75	285,058.28 CR
				6,768.75	285,058.28 CR
Contributions (52420)					
<u>(Contributions) Collins, Paul - Accumulation (COLPAU00001A)</u>					
01/07/2021	Opening Balance				80,000.00 CR
01/07/2021	Close Period Journal		80,000.00		0.00 DR
23/11/2021	System Member Journals			25,000.00	25,000.00 CR
25/11/2021	System Member Journals			25,000.00	50,000.00 CR
29/11/2021	System Member Journals			25,000.00	75,000.00 CR
29/11/2021	System Member Journals			25,000.00	100,000.00 CR
22/04/2022	System Member Journals			10,000.00	110,000.00 CR
			80,000.00	110,000.00	110,000.00 CR
<u>(Contributions) Edwards, Jacqueline - Accumulation (EDWJAC00001A)</u>					
01/07/2021	Opening Balance				100,000.00 CR
01/07/2021	Close Period Journal		100,000.00		0.00 DR
13/11/2021	System Member Journals			1.00	1.00 CR
13/11/2021	System Member Journals			9,999.00	10,000.00 CR
13/11/2021	System Member Journals			1.00	10,001.00 CR
13/11/2021	System Member Journals			9,999.00	20,000.00 CR
15/11/2021	System Member Journals			1.00	20,001.00 CR
15/11/2021	System Member Journals			4,999.00	25,000.00 CR
15/11/2021	System Member Journals			25,000.00	50,000.00 CR
16/11/2021	System Member Journals			25,000.00	75,000.00 CR
17/11/2021	System Member Journals			25,000.00	100,000.00 CR
22/04/2022	System Member Journals			10,000.00	110,000.00 CR
			100,000.00	110,000.00	110,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Collins, Paul - Accumulation (COLPAU00001A)</u>					
01/07/2021	Opening Balance				4,699.38 CR
01/07/2021	Close Period Journal		4,699.38		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,756.30		8,756.30 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		3,838.49		12,594.79 DR
			17,294.17		12,594.79 DR
<u>(Share of Profit/(Loss)) Edwards, Jacqueline - Accumulation (EDWJAC00001A)</u>					
01/07/2021	Opening Balance				2,233.76 CR
01/07/2021	Close Period Journal		2,233.76		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,816.43		6,816.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		2,989.14		9,805.57 DR
			12,039.33		9,805.57 DR
<u>(Share of Profit/(Loss)) Edwards, Jacqueline(UK) - Accumulation (Accumulation (EDWJAC00003A))</u>					
01/07/2021	Opening Balance				7,625.25 CR
01/07/2021	Close Period Journal		7,625.25		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		6,827.63		6,827.63 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			6,827.63	0.00 DR
			14,452.88	6,827.63	0.00 DR
Income Tax (53330)					
<u>(Income Tax) Collins, Paul - Accumulation (COLPAU00001A)</u>					
01/07/2021	Opening Balance				681.97 DR
01/07/2021	Close Period Journal			681.97	0.00 DR
				681.97	0.00 DR
<u>(Income Tax) Edwards, Jacqueline - Accumulation (EDWJAC00001A)</u>					
01/07/2021	Opening Balance				405.03 DR
01/07/2021	Close Period Journal			405.03	0.00 DR
				405.03	0.00 DR
<u>(Income Tax) Edwards, Jacqueline(UK) - Accumulation (Accumulation (EDWJAC00003A))</u>					
01/07/2021	Opening Balance				856.50 DR
01/07/2021	Close Period Journal			856.50	0.00 DR
				856.50	0.00 DR
Bank Accounts (60400)					
<u>CBA Direct Investment Account # 9823 (01)</u>					
01/07/2021	Opening Balance				53,537.06 DR
01/07/2021	Credit Interest		0.87		53,537.93 DR
01/08/2021	Credit Interest		2.27		53,540.20 DR
01/09/2021	Credit Interest		2.27		53,542.47 DR
01/10/2021	Credit Interest		2.20		53,544.67 DR
01/11/2021	Credit Interest		2.27		53,546.94 DR
13/11/2021	Transfer From Jackie EdwardsCREDIT TO ACCOUNT		1.00		53,547.94 DR
13/11/2021	Transfer From Jackie EdwardsCREDIT TO ACCOUNT		9,999.00		63,546.94 DR
01/12/2021	Credit Interest		2.45		63,549.39 DR
01/01/2022	Credit Interest		2.70		63,552.09 DR
01/02/2022	Credit Interest		2.70		63,554.79 DR
16/02/2022	EYEON GROUP PL SYDNEY NS AUSCard)o(2808Value Date: 14/02/2022			69.00	63,485.79 DR
01/03/2022	Credit Interest		2.44		63,488.23 DR
12/03/2022	BEFOREYOUB" BYB: 26/17 SYDNEY NS AUSCard xx2808Value Date: 10/03/2022			29.00	63,459.23 DR
01/04/2022	Credit Interest		2.70		63,461.93 DR
05/04/2022	351Pin* ID Strata Sear Bondi AUSCard x)<2808Value Date: 02/04/2022			231.00	63,230.93 DR
26/04/2022	PAUL COLLINS TEST FROM CBA [Transfer To Jackie Edwards SMSFNetBank test from CBA]			10.00	63,220.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2022	BEFOREYOUB" BYB: 1/15 SYDNEY NS AUSCard xx2808Value Date: 25/04/2022			249.00	62,971.93 DR
28/04/2022	Transfer To shire Living Sales T Commbank App EDWARDS			1,025.00	61,946.93 DR
01/05/2022	Credit Interest		2.59		61,949.52 DR
18/05/2022	Transfer To Day legal Ptl Ltd Tr Netbank 2201999 collins Edwards			20,000.00	41,949.52 DR
20/05/2022	Transfer To Day legal Ptl Ltd Tr Netbank 2201999 collins Edwards			20,000.00	21,949.52 DR
21/05/2022	Transfer To Day legal Ptl Ltd Tr Netbank 2201999 collins Edwards			20,000.00	1,949.52 DR
01/06/2022	Credit Interest		1.65		1,951.17 DR
02/06/2022	Transfer To IAS Fine Art LogistiCommBank App crating and shipping cha...			571.11	1,380.06 DR
30/06/2022	Transfer To IAS Fine Art LogistiCommBank App A-171874			114.26	1,265.80 DR
			10,027.11	62,298.37	1,265.80 DR
<u>NAB Cash Manager # 9122 (5)</u>					
01/07/2021	Opening Balance				128,279.71 DR
23/07/2021	KSS NORTH MELBOURNE N5477288585 000071332			758.50	127,521.21 DR
30/07/2021	INTEREST		5.26		127,526.47 DR
23/08/2021	INTERNET BPAY TAX OFFICE PAYMENTS 551008978901312021			328.97	127,197.50 DR
31/08/2021	INTEREST		5.58		127,203.08 DR
22/09/2021	S00106075123 IOOF DIVIDEND JACKIE EDWARDS S [System Matched Income Data]		52.44		127,255.52 DR
28/09/2021	001265437606 EVN FNL DIV JACKIE EDWARDS S [System Matched Income Data]		85.35		127,340.87 DR
30/09/2021	INTEREST		5.23		127,346.10 DR
06/10/2021	INTERNET TRANSFER JACKF01			1,562.00	125,784.10 DR
06/10/2021	INTERNET TRANSFER JACKF01			3,586.00	122,198.10 DR
29/10/2021	INTEREST		4.89		122,202.99 DR
15/11/2021	JACKIE EDWARDS NCC FROM JACKIE EDWA		1.00		122,203.99 DR
15/11/2021	JACKIE EDWARDS NCC FOR JACKIE EDWAR		4,999.00		127,202.99 DR
15/11/2021	JACKIE EDWARDS NCC FOR JACKIE EDWAR		25,000.00		152,202.99 DR
16/11/2021	JACKIE EDWARDS NCC FOR JACKIE EDWAR		25,000.00		177,202.99 DR
17/11/2021	JACKIE EDWARDS NCC FROM JACKIE EDWA		25,000.00		202,202.99 DR
23/11/2021	PAUL COLLINS NCC FOR PAUL COLLINS		25,000.00		227,202.99 DR
25/11/2021	PAUL COLLINS NCC FOR PAUL COLLINS		25,000.00		252,202.99 DR
29/11/2021	PAUL COLLINS NCC FOR PAUL COLLINS		25,000.00		277,202.99 DR
29/11/2021	PAUL COLLINS NCC FOR PAUL COLLINS		25,000.00		302,202.99 DR
30/11/2021	INTEREST		7.38		302,210.37 DR
09/12/2021	COX PARTNERS ACCOUNTD7731956377 JACKF01			112.95	302,097.42 DR
31/12/2021	INTEREST		12.83		302,110.25 DR
25/01/2022	KSS NORTH MELBOURNE B3805936077 000071332			758.50	301,351.75 DR
31/01/2022	INTEREST		12.82		301,364.57 DR
07/02/2022	TAXGAIN N7372765258 INV-1858			2,090.00	299,274.57 DR
28/02/2022	INTEREST		11.34		299,285.91 DR

Jackie Edwards SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/03/2022	001273311852 EVN ITM DIV JACKIE EDWARDS S [System Matched Income Data]		51.21		299,337.12 DR
31/03/2022	INTEREST		12.37		299,349.49 DR
01/04/2022	S00106075123 IFL DIVIDEND JACKIE EDWARDS S [System Matched Income Data]		53.81		299,403.30 DR
04/04/2022	CL14314573/E121313 DOMESTIC PAYMENT JACKIEEDWARDS S [ZIPMNY P216968197 ZIPMONEY SURESH BOMAN] [ZIPMNY P219317729 ZIPMONEY SURESH BOMAN]			4,003.00	295,400.30 DR
04/04/2022	CL14314573/E121313 DOMESTIC PAYMENT JACKIEEDWARDS S [ZIPMNY P216968197 ZIPMONEY SURESH BOMAN] [ZIPMNY P219317729 ZIPMONEY SURESH BOMAN]			3,992.97	291,407.33 DR
04/04/2022	CL14314573/E121313 DOMESTIC PAYMENT JACKIEEDWARDS S [ZIPMNY P216968197 ZIPMONEY SURESH BOMAN] [ZIPMNY P219317729 ZIPMONEY SURESH BOMAN]		7,995.97		299,403.30 DR
22/04/2022	JACKIED EDWARDS NCC FOR JACKIE EDWAR		10,000.00		309,403.30 DR
22/04/2022	PAUL COLLINS NCC FOR PAUL COLLINS		10,000.00		319,403.30 DR
22/04/2022	INTERNET TRANSFER JACQUELINE EDWARDS			275.00	319,128.30 DR
26/04/2022	PAUL COLLINS TEST FROM CBA [Transfer To Jackie Edwards SMSFNetBank test from CBA]		10.00		319,138.30 DR
29/04/2022	INTEREST		12.04		319,150.34 DR
09/05/2022	INTERNET BPAY DEFT INSURANCE4020818191118069			105.26	319,045.08 DR
09/05/2022	INTERNET TRANSFER EDWARDS			39,975.00	279,070.08 DR
17/05/2022	060814656 0748108 ING JACKIE EDWARDS S [Withdrawal to linked bank account - Receipt 748108]		1,000.00		280,070.08 DR
17/05/2022	ONLINE S7758155328 220199 COLLINS EDW J EDWARDS SMSF			40,000.00	240,070.08 DR
18/05/2022	060814656 0802941 ING JACKIE EDWARDS S [Withdrawal to linked bank account - Receipt 802941]		40,000.00		280,070.08 DR
18/05/2022	DAY LEGAL PTY LTD TRQ5016017298 220199 COLLINS EDW			40,000.00	240,070.08 DR
19/05/2022	DAY LEGAL PTY LTD TRD5675571228 220199 COLLINS EDW			40,000.00	200,070.08 DR
20/05/2022	INTERNET BPAY TAX OFFICE PAYMENTS001317995457758160			294.00	199,776.08 DR
20/05/2022	INTERNET BPAY TAX OFFICE PAYMENTS551008978901312021			1,435.64	198,340.44 DR
20/05/2022	DAY LEGAL PTY LTD TRK5150531915 220199 COLLINS EDW			40,000.00	158,340.44 DR
23/05/2022	DAY LEGAL PTY LTD TRG0058100929 220199 COLLINS EDW			40,000.00	118,340.44 DR
24/05/2022	DAY LEGAL PTY LTD TRL8816087820 220199 COLLINS EDW			40,000.00	78,340.44 DR
25/05/2022	DAY LEGAL PTY LTD TRQ4813175908 220199 COLLINS EDW			40,000.00	38,340.44 DR
26/05/2022	060814656 0231430 ING JACKIE EDWARDS S [Withdrawal to linked bank account - Receipt 231430]		10,000.00		48,340.44 DR
26/05/2022	DAY LEGAL PTY LTD TRB8558521407 220199 COLLINS EDW			40,000.00	8,340.44 DR
31/05/2022	INTEREST		9.39		8,349.83 DR
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW			5,504.63	2,845.20 DR
22/06/2022	INTERNET BPAY DEFT INSURANCE4020818191119422			539.00	2,306.20 DR

Jackie Edwards SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	INTEREST		0.15		2,306.35 DR
			259,348.06	385,321.42	2,306.35 DR
NAB Trade Cash # 2141 (6)					
01/07/2021	Opening Balance				21.70 DR
					21.70 DR
ING Business Optimiser # 4656 (ING60814656)					
01/07/2021	Opening Balance				48,424.42 DR
31/07/2021	Interest Credit		4.11		48,428.53 DR
31/08/2021	Interest Credit		4.11		48,432.64 DR
30/09/2021	Interest Credit		3.98		48,436.62 DR
31/10/2021	Interest Credit		4.11		48,440.73 DR
13/11/2021	Jackie Edwards		1.00		48,441.73 DR
13/11/2021	Jackie Edwards		9,999.00		58,440.73 DR
30/11/2021	Interest Credit		4.47		58,445.20 DR
31/12/2021	Interest Credit		4.96		58,450.16 DR
31/01/2022	Interest Credit		4.96		58,455.12 DR
28/02/2022	Interest Credit		4.48		58,459.60 DR
31/03/2022	Interest Credit		4.96		58,464.56 DR
30/04/2022	Interest Credit		4.81		58,469.37 DR
17/05/2022	060814656 0748108 ING JACKIE EDWARDS S [Withdrawal to linked bank account - Receipt 748108]			1,000.00	57,469.37 DR
18/05/2022	060814656 0802941 ING JACKIE EDWARDS S [Withdrawal to linked bank account - Receipt 802941]			40,000.00	17,469.37 DR
26/05/2022	060814656 0231430 ING JACKIE EDWARDS S [Withdrawal to linked bank account - Receipt 231430]			10,000.00	7,469.37 DR
31/05/2022	Interest Credit		3.23		7,472.60 DR
08/06/2022	Transfer - Receipt 47725		400.00		7,872.60 DR
08/06/2022	Transfer - Receipt 491928		160,000.00		167,872.60 DR
30/06/2022	Interest Credit		10.72		167,883.32 DR
			170,458.90	51,000.00	167,883.32 DR
Rent Receivable (62101)					
<u>1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)</u>					
30/06/2022	To record rent receivable		42.48		42.48 DR
			42.48		42.48 DR
Fixed Interest Securities (Australian) (72400)					
<u>CBA Term Deposit # 3521 (1)</u>					
01/07/2021	Opening Balance				150,000.00 DR
16/08/2021	Credit Interest		936.99		150,936.99 DR
			0.00	936.99	150,936.99 DR
<u>ING Business Term Deposit # 1462 (2)</u>					
01/07/2021	Opening Balance				160,000.00 DR
08/06/2022	Transfer - Receipt 491928			160,000.00	0.00 DR
			0.00	160,000.00	0.00 DR
Managed Investments (Australian) (74700)					
<u>Schroder Real Return Cpi Plus 5% Fund - W (SCH0039AU)</u>					

Jackie Edwards SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	137,231.98			166,393.78 DR
30/12/2021	To record DRP	2,089.90	2,546.34		168,940.12 DR
30/06/2022	To record DRP	2,121.67	2,367.36		171,307.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.113600 (Custom) - 141,443.555100 Units on hand			13,795.94	157,511.54 DR
		141,443.56	4,913.70	13,795.94	157,511.54 DR

Other Assets (76000)

Straight White Male (SWM.AX1)

01/07/2021	Opening Balance	1.00			95,000.00 DR
		1.00			95,000.00 DR

Real Estate Properties (Australian - Residential) (77200)

1/15 Hill Street, Campsie NSW 2194, Australia (1/15h)

28/04/2022	Transfer To shire Living Sales T Commbank App EDWARDS	1.00	1,025.00		1,025.00 DR
09/05/2022	INTERNET TRANSFER EDWARDS	0.00	39,975.00		41,000.00 DR
17/05/2022	ONLINE S7758155328 220199 COLLINS EDW J EDWARDS SMSF	0.00	40,000.00		81,000.00 DR
18/05/2022	Transfer To Day legal Ptl Ltd Tr Netbank 2201999 collins Edwards	0.00	20,000.00		101,000.00 DR
18/05/2022	DAY LEGAL PTY LTD TRQ5016017298 220199 COLLINS EDW	0.00	40,000.00		141,000.00 DR
19/05/2022	DAY LEGAL PTY LTD TRD5675571228 220199 COLLINS EDW	0.00	40,000.00		181,000.00 DR
20/05/2022	Transfer To Day legal Ptl Ltd Tr Netbank 2201999 collins Edwards	0.00	20,000.00		201,000.00 DR
20/05/2022	DAY LEGAL PTY LTD TRK5150531915 220199 COLLINS EDW	0.00	40,000.00		241,000.00 DR
21/05/2022	Transfer To Day legal Ptl Ltd Tr Netbank 2201999 collins Edwards	0.00	20,000.00		261,000.00 DR
23/05/2022	DAY LEGAL PTY LTD TRG0058100929 220199 COLLINS EDW	0.00	40,000.00		301,000.00 DR
24/05/2022	DAY LEGAL PTY LTD TRL8816087820 220199 COLLINS EDW	0.00	40,000.00		341,000.00 DR
25/05/2022	DAY LEGAL PTY LTD TRQ4813175908 220199 COLLINS EDW	0.00	40,000.00		381,000.00 DR
26/05/2022	DAY LEGAL PTY LTD TRB8558521407 220199 COLLINS EDW	0.00	23,541.51		404,541.51 DR
26/05/2022	DAY LEGAL PTY LTD TRB8558521407 220199 COLLINS EDW	0.00	16,458.49		421,000.00 DR
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW	0.00	5,504.63		426,504.63 DR
06/06/2022	DAY LEGAL PTY LTD TRT8311511918 220199 COLLINS EDW	0.00		46.14	426,458.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$426,458.590000 (Exit) - 1.000000 Units on hand		0.10		426,458.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$426,458.490000 (Exit) - 1.000000 Units on hand			0.10	426,458.49 DR
		1.00	426,504.73	46.24	426,458.49 DR

Shares in Listed Companies (Australian) (77600)

Evolution Mining Limited (EVN.AX)

01/07/2021	Opening Balance	1,707.00			7,681.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.600000 (System Price) - 1,707.000000 Units on hand		170.70		7,852.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 1,707.000000 Units on hand			3,618.84	4,233.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.380000			170.70	4,062.66 DR

Jackie Edwards SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,707.000000 Units on hand				
		1,707.00	170.70	3,789.54	4,062.66 DR
<u>Insignia Financial Ltd (IFL.AX)</u>					
01/07/2021	Opening Balance	456.00			1,947.12 DR
01/07/2021	Revaluation - 01/07/2021 @ \$4.240000 (System Price) - 456.000000 Units on hand			13.68	1,933.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 456.000000 Units on hand			720.48	1,212.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 456.000000 Units on hand		13.68		1,226.64 DR
		456.00	13.68	734.16	1,226.64 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,505.61 CR
23/08/2021	INTERNET BPAY TAX OFFICE PAYMENTS 551008978901312021		69.97		1,435.64 CR
20/05/2022	INTERNET BPAY TAX OFFICE PAYMENTS551008978901312021		1,176.64		259.00 CR
20/05/2022	INTERNET BPAY TAX OFFICE PAYMENTS001317995457758160		294.00		35.00 DR
30/06/2022	To record PAYG - Jun		294.00		329.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		628.35		957.35 DR
			2,462.96		957.35 DR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
30/06/2022	To record PAYG - Jun			294.00	294.00 CR
				294.00	294.00 CR
Total Debits:			1,356,589.58		
Total Credits:				1,356,589.58	