

Smyth Family Prosperity Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
29/07/2022	QUICKSUPER QUICKSPR3263365654 50			1,085.85	1,085.85 CR
29/08/2022	QUICKSUPER QUICKSPR3285611673 50			1,099.58	2,185.43 CR
28/09/2022	QUICKSUPER QUICKSPR3308790684 50			1,111.51	3,296.94 CR
20/10/2022	SuperChoice P/L PC131022-124441035 50			1,071.36	4,368.30 CR
31/10/2022	QUICKSUPER QUICKSPR3334888866 50			1,141.83	5,510.13 CR
29/11/2022	QUICKSUPER QUICKSPR3356693310 50			1,358.08	6,868.21 CR
28/12/2022	QUICKSUPER QUICKSPR3376718051 50			1,881.91	8,750.12 CR
17/01/2023	SuperChoice P/L PC100123-195487763 50			1,793.85	10,543.97 CR
30/01/2023	QUICKSUPER QUICKSPR3398479441 50			1,359.69	11,903.66 CR
01/03/2023	QUICKSUPER QUICKSPR3421241763 50			1,325.20	13,228.86 CR
29/03/2023	QUICKSUPER QUICKSPR3441643702 50			1,298.73	14,527.59 CR
01/05/2023	QUICKSUPER QUICKSPR3465617829 50			1,185.58	15,713.17 CR
03/05/2023	SuperChoice P/L PC260423-191345014 50			1,497.62	17,210.79 CR
29/05/2023	QUICKSUPER QUICKSPR3486982438 50			1,183.40	18,394.19 CR
06/06/2023	VMA SUPER CONTRIBUTION 50			5,000.00	23,394.19 CR
07/06/2023	VMA SUPER CONTRIBUTION 50			5,000.00	28,394.19 CR
08/06/2023	VMA SUPER CONTRIBUTION 50			5,000.00	33,394.19 CR
09/06/2023	VMA SUPER CONTRIBUTION 50			5,000.00	38,394.19 CR
12/06/2023	VMA SUPER CONTRIBUTION 50			5,000.00	43,394.19 CR
13/06/2023	VMA SUPER CONTRIBUTION 50			3,000.00	46,394.19 CR
22/06/2023	SuperChoice P/L PC160623-103866366 50			1,284.90	47,679.09 CR
29/06/2023	QUICKSUPER QUICKSPR3511030065 50			1,812.63	49,491.72 CR
				49,491.72	49,491.72 CR
<u>(Contributions) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
29/06/2023	52 100 Webster Rd TD [52 100 Webster Rd TD - Gansel plumbing \$104.50]			9.50	9.50 CR
				9.50	9.50 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$412,500.000000 (Net Asset Value) - 1.000000 Units on hand (52/10Web)			2,807.97	2,807.97 CR
				2,807.97	2,807.97 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account ***5764 (MBL5764)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.61	15.61 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.46	50.07 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			45.69	95.76 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			62.91	158.67 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			71.11	229.78 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			62.76	292.54 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR			37.72	330.26 CR

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	73				
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			36.20	366.46 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			43.39	409.85 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			43.24	453.09 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			44.34	497.43 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			82.09	579.52 CR
				579.52	579.52 CR
Property Income (28000)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
01/07/2022	Webster Properti WEBSTER PROPERTY 50			1,213.28	1,213.28 CR
01/08/2022	Webster Properti WEBSTER PROPERTY 50			1,213.28	2,426.56 CR
01/09/2022	Webster Properti WEBSTER PROPERTY 50			1,122.43	3,548.99 CR
04/10/2022	Webster Properti WEBSTER PROPERTY 50			1,118.17	4,667.16 CR
01/11/2022	Webster Properti WEBSTER PROPERTY 50			1,184.67	5,851.83 CR
01/12/2022	Webster Properti WEBSTER PROPERTY 50			1,794.22	7,646.05 CR
03/01/2023	Webster Properti WEBSTER PROPERTY 50			1,297.18	8,943.23 CR
01/02/2023	Webster Properti WEBSTER PROPERTY 50			1,024.68	9,967.91 CR
01/03/2023	Webster Properti WEBSTER PROPERTY 50			982.43	10,950.34 CR
03/04/2023	Webster Properti WEBSTER PROPERTY 50			1,594.90	12,545.24 CR
02/05/2023	Webster Properti WEBSTER PROPERTY 50			926.00	13,471.24 CR
01/06/2023	Webster Properti WEBSTER PROPERTY 50			1,570.78	15,042.02 CR
30/06/2023	T/up RE agent statement			3,256.30	18,298.32 CR
				18,298.32	18,298.32 CR
Transfers In (28500)					
<u>(Transfers In) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
01/07/2022	Contribution splitting Dan to Tinki \$			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		253.00 DR
01/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		506.00 DR
21/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,267.00		3,773.00 DR
			3,773.00		3,773.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
21/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
10/01/2023	BPAY TO ASIC BP		290.00		290.00 DR
10/01/2023	BPAY TO ASIC BP		59.00		349.00 DR
			349.00		349.00 DR
Depreciation (33400)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
30/06/2023	Depreciation for the period {2023}		307.97		307.97 DR
			307.97		307.97 DR
Insurance (38000)					
Insurance (38000)					
31/10/2022	BPAY TO AUDIT SHIELD BP		390.00		390.00 DR
			390.00		390.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
22/11/2022	ZURICH AUST LTD 7141763 3L21112022 13		4,100.00		4,100.00 DR
			4,100.00		4,100.00 DR
<u>(Life Insurance Premiums) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
18/05/2023	MLC Limited 93205627 13		3,912.10		3,912.10 DR
			3,912.10		3,912.10 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</u>					
22/12/2022	TRANSACT FUNDS TFR TO DP AND TK SMYTH TD		28,400.00		28,400.00 DR
			28,400.00		28,400.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
30/06/2023	T/up RE agent statement		1,720.27		1,720.27 DR
			1,720.27		1,720.27 DR
Property Expenses - Council Rates (41960)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
04/08/2022	BPAY TO MBRC RATES BP		489.35		489.35 DR
07/11/2022	BPAY TO MBRC RATES BP		489.35		978.70 DR
07/02/2023	BPAY TO MBRC RATES BP		489.35		1,468.05 DR
11/05/2023	BPAY TO MBRC RATES BP		489.35		1,957.40 DR
			1,957.40		1,957.40 DR
Property Expenses - Insurance Premium (41980)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
09/05/2023	BPAY TO TERRI SCHEER BP		365.00		365.00 DR
			365.00		365.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>Firstmac Loan ****1590 (FM1590)</u>					
05/07/2022	Loan Interest		547.02		547.02 DR
05/08/2022	Loan Interest		657.30		1,204.32 DR
05/09/2022	Loan Interest		725.77		1,930.09 DR
05/10/2022	Loan Interest		765.10		2,695.19 DR
05/11/2022	Loan Interest		830.28		3,525.47 DR
05/12/2022	Loan Interest		834.06		4,359.53 DR
05/01/2023	Loan Interest		888.18		5,247.71 DR
05/02/2023	Loan Interest		891.31		6,139.02 DR
05/03/2023	Loan Interest		827.39		6,966.41 DR
05/04/2023	Loan Interest		946.43		7,912.84 DR
05/05/2023	Loan Interest		919.90		8,832.74 DR
05/06/2023	Loan Interest		980.57		9,813.31 DR
			9,813.31		9,813.31 DR
Property Expenses - Pest Control (42040)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
30/06/2023	T/up RE agent statement		143.00		143.00 DR
			143.00		143.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
03/05/2023	TRANSACT FUNDS TFR TO ELRIC WILKINSON TD [TRANSACT FUNDS TFR TO ELRIC WILKINSON TD - roof repairs]		1,675.00		1,675.00 DR
03/05/2023	TRANSACT FUNDS TFR TO AUSOLAR TD [TRANSACT FUNDS TFR TO AUSOLAR TD - solar repairs]		616.00		2,291.00 DR
29/06/2023	52 100 Webster Rd TD [52 100 Webster Rd TD - Gansel plumbing \$104.50]		104.50		2,395.50 DR
30/06/2023	T/up RE agent statement		132.50		2,528.00 DR
30/06/2023	T/up RE agent statement		66.00		2,594.00 DR
			2,594.00		2,594.00 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
30/06/2023	T/up RE agent statement		114.40		114.40 DR
			114.40		114.40 DR
Property Expenses - Strata Levy Fees (42100)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
15/07/2022	BPAY TO DEFT PAYMENTS BP		887.32		887.32 DR
01/09/2022	BPAY TO DEFT PAYMENTS BP		841.82		1,729.14 DR
30/11/2022	BPAY TO DEFT PAYMENTS BP		842.05		2,571.19 DR
28/02/2023	BPAY TO DEFT PAYMENTS BP		842.05		3,413.24 DR
01/06/2023	BPAY TO DEFT PAYMENTS BP		1,032.96		4,446.20 DR
			4,446.20		4,446.20 DR
Property Expenses - Water Rates (42150)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
23/09/2022	BPAY TO UNITYWATER BP		345.64		345.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2022	BPAY TO UNITYWATER BP		382.22		727.86 DR
03/04/2023	BPAY TO UNITYWATER BP		364.82		1,092.68 DR
29/06/2023	BPAY TO UNITYWATER BP		396.78		1,489.46 DR
			1,489.46		1,489.46 DR
Property Expenses - Borrowing costs (42200)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
30/06/2023	T/up borrowing costs 2023		342.87		342.87 DR
			342.87		342.87 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2022	Contribution splitting Dan to Tinki \$		5,000.00		5,000.00 DR
01/07/2022	System Member Journals			5,000.00	0.00 DR
			5,000.00	5,000.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,783.95		4,783.95 DR
			4,783.95		4,783.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals		5,000.00		5,000.00 DR
29/07/2022	System Member Journals		922.97		5,922.97 DR
29/08/2022	System Member Journals		934.64		6,857.61 DR
28/09/2022	System Member Journals		944.78		7,802.39 DR
20/10/2022	System Member Journals		910.66		8,713.05 DR
31/10/2022	System Member Journals		970.56		9,683.61 DR
22/11/2022	System Member Journals			3,485.00	6,198.61 DR
29/11/2022	System Member Journals		1,154.37		7,352.98 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		172.38		7,525.36 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		85.27		7,610.63 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		2,798.72		10,409.35 DR
22/12/2022	System Member Journals			28,400.00	17,990.65 CR
28/12/2022	System Member Journals		1,599.62		16,391.03 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			1.07	16,392.10 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			10.42	16,402.52 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			342.80	16,745.32 CR
17/01/2023	System Member Journals		1,524.77		15,220.55 CR
30/01/2023	System Member Journals		1,155.74		14,064.81 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		0.27		14,064.54 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			0.27	14,064.81 CR
01/03/2023	System Member Journals		1,126.42		12,938.39 CR
29/03/2023	System Member Journals		1,103.92		11,834.47 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			53.47	11,887.94 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			23.33	11,911.27 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			765.25	12,676.52 CR
01/05/2023	System Member Journals		1,007.74		11,668.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2023	System Member Journals		1,272.98		10,395.80 CR
18/05/2023	System Member Journals			3,325.28	13,721.08 CR
29/05/2023	System Member Journals		1,005.89		12,715.19 CR
06/06/2023	System Member Journals		4,250.00		8,465.19 CR
07/06/2023	System Member Journals		4,250.00		4,215.19 CR
08/06/2023	System Member Journals		4,250.00		34.81 DR
09/06/2023	System Member Journals		4,250.00		4,284.81 DR
12/06/2023	System Member Journals		4,250.00		8,534.81 DR
13/06/2023	System Member Journals		2,550.00		11,084.81 DR
22/06/2023	System Member Journals		1,092.16		12,176.97 DR
29/06/2023	System Member Journals		1,540.74		13,717.71 DR
29/06/2023	System Member Journals		9.50		13,727.21 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		33.69		13,760.90 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		27.86		13,788.76 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		655.59		14,444.35 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			572.46	13,871.89 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,340.54	5,531.35 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			373.24	5,158.11 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		90.16		5,248.27 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,284.84		6,533.11 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		62.99		6,596.10 DR
			52,289.23	45,693.13	6,596.10 DR

Opening Balance (50010)

(Opening Balance) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)

01/07/2022	Opening Balance				159,225.23 CR
01/07/2022	Close Period Journal		141,733.67		17,491.56 CR
			141,733.67		17,491.56 CR

(Opening Balance) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)

01/07/2022	Close Period Journal			284,040.55	284,040.55 CR
				284,040.55	284,040.55 CR

(Opening Balance) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)

01/07/2022	Opening Balance				2,268.08 CR
01/07/2022	Close Period Journal			6,388.13	8,656.21 CR
				6,388.13	8,656.21 CR

Contributions (52420)

(Contributions) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)

01/07/2022	Opening Balance				30,455.18 CR
01/07/2022	Close Period Journal		30,455.18		0.00 DR
29/07/2022	System Member Journals			1,085.85	1,085.85 CR
29/08/2022	System Member Journals			1,099.58	2,185.43 CR
28/09/2022	System Member Journals			1,111.51	3,296.94 CR
20/10/2022	System Member Journals			1,071.36	4,368.30 CR
31/10/2022	System Member Journals			1,141.83	5,510.13 CR
29/11/2022	System Member Journals			1,358.08	6,868.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2022	System Member Journals			1,881.91	8,750.12 CR
17/01/2023	System Member Journals			1,793.85	10,543.97 CR
30/01/2023	System Member Journals			1,359.69	11,903.66 CR
01/03/2023	System Member Journals			1,325.20	13,228.86 CR
29/03/2023	System Member Journals			1,298.73	14,527.59 CR
01/05/2023	System Member Journals			1,185.58	15,713.17 CR
03/05/2023	System Member Journals			1,497.62	17,210.79 CR
29/05/2023	System Member Journals			1,183.40	18,394.19 CR
06/06/2023	System Member Journals			5,000.00	23,394.19 CR
07/06/2023	System Member Journals			5,000.00	28,394.19 CR
08/06/2023	System Member Journals			5,000.00	33,394.19 CR
09/06/2023	System Member Journals			5,000.00	38,394.19 CR
12/06/2023	System Member Journals			5,000.00	43,394.19 CR
13/06/2023	System Member Journals			3,000.00	46,394.19 CR
22/06/2023	System Member Journals			1,284.90	47,679.09 CR
29/06/2023	System Member Journals			1,812.63	49,491.72 CR
			30,455.18	49,491.72	49,491.72 CR
<u>(Contributions) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
29/06/2023	System Member Journals			9.50	9.50 CR
				9.50	9.50 CR
Transfers In (52850)					
<u>(Transfers In) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
01/07/2022	Opening Balance				4,600.00 CR
01/07/2022	Close Period Journal		4,600.00		0.00 DR
01/07/2022	System Member Journals			5,000.00	5,000.00 CR
			4,600.00	5,000.00	5,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
30/11/2022	Profit/Loss Allocation - 30/11/2022			172.38	172.38 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		1.07		171.31 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			0.27	171.58 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		53.47		118.11 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			33.69	151.80 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		572.46		420.66 DR
			627.00	206.34	420.66 DR
<u>(Share of Profit/(Loss)) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</u>					
01/07/2022	Opening Balance				140,212.10 CR
01/07/2022	Close Period Journal		140,212.10		0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			2,798.72	2,798.72 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		342.80		2,455.92 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		0.27		2,455.65 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		765.25		1,690.40 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			655.59	2,345.99 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,340.54		5,994.55 DR
			149,660.96	3,454.31	5,994.55 DR

Smyth Family Prosperity Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
01/07/2022	Opening Balance				5,599.15 CR
01/07/2022	Close Period Journal		5,599.15		0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			85.27	85.27 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		10.42		74.85 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		23.33		51.52 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			27.86	79.38 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		373.24		293.86 DR
			6,006.14	113.13	293.86 DR
Income Tax (53330)					
<u>(Income Tax) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2022	Opening Balance				669.77 CR
01/07/2022	Close Period Journal		669.77		0.00 DR
22/11/2022	System Member Journals			615.00	615.00 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			90.16	705.16 CR
			669.77	705.16	705.16 CR
<u>(Income Tax) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</u>					
01/07/2022	Opening Balance				503.22 CR
01/07/2022	Close Period Journal		503.22		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,284.84	1,284.84 CR
			503.22	1,284.84	1,284.84 CR
<u>(Income Tax) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
01/07/2022	Opening Balance				696.18 CR
01/07/2022	Close Period Journal		696.18		0.00 DR
01/07/2022	System Member Journals				0.00 DR
18/05/2023	System Member Journals			586.82	586.82 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			62.99	649.81 CR
			696.18	649.81	649.81 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2022	Opening Balance				4,568.27 DR
01/07/2022	Close Period Journal			4,568.27	0.00 DR
29/07/2022	System Member Journals		162.88		162.88 DR
29/08/2022	System Member Journals		164.94		327.82 DR
28/09/2022	System Member Journals		166.73		494.55 DR
20/10/2022	System Member Journals		160.70		655.25 DR
31/10/2022	System Member Journals		171.27		826.52 DR
29/11/2022	System Member Journals		203.71		1,030.23 DR
28/12/2022	System Member Journals		282.29		1,312.52 DR
17/01/2023	System Member Journals		269.08		1,581.60 DR
30/01/2023	System Member Journals		203.95		1,785.55 DR
01/03/2023	System Member Journals		198.78		1,984.33 DR
29/03/2023	System Member Journals		194.81		2,179.14 DR
01/05/2023	System Member Journals		177.84		2,356.98 DR

Smyth Family Prosperity Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2023	System Member Journals		224.64		2,581.62 DR
29/05/2023	System Member Journals		177.51		2,759.13 DR
06/06/2023	System Member Journals		750.00		3,509.13 DR
07/06/2023	System Member Journals		750.00		4,259.13 DR
08/06/2023	System Member Journals		750.00		5,009.13 DR
09/06/2023	System Member Journals		750.00		5,759.13 DR
12/06/2023	System Member Journals		750.00		6,509.13 DR
13/06/2023	System Member Journals		450.00		6,959.13 DR
22/06/2023	System Member Journals		192.74		7,151.87 DR
29/06/2023	System Member Journals		271.89		7,423.76 DR
			7,423.76	4,568.27	7,423.76 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2022	Opening Balance				4,465.12 DR
01/07/2022	Close Period Journal			4,465.12	0.00 DR
22/11/2022	System Member Journals		4,100.00		4,100.00 DR
			4,100.00	4,465.12	4,100.00 DR
<u>(Life Insurance Premiums) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
01/07/2022	Opening Balance				4,507.20 DR
01/07/2022	Close Period Journal			4,507.20	0.00 DR
18/05/2023	System Member Journals		3,912.10		3,912.10 DR
			3,912.10	4,507.20	3,912.10 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</u>					
01/07/2022	Opening Balance				15,900.00 DR
01/07/2022	Close Period Journal			15,900.00	0.00 DR
22/12/2022	System Member Journals		28,400.00		28,400.00 DR
			28,400.00	15,900.00	28,400.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2022	Opening Balance				4,600.00 DR
01/07/2022	Close Period Journal			4,600.00	0.00 DR
01/07/2022	System Member Journals		5,000.00		5,000.00 DR
			5,000.00	4,600.00	5,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</u>					
01/07/2022	Opening Balance				159,225.23 CR
01/07/2022	Close Period Journal		159,225.23		0.00 DR
			159,225.23		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2022	Opening Balance				159,225.23 DR
01/07/2022	Close Period Journal			159,225.23	0.00 DR
				159,225.23	0.00 DR
Bank Accounts (60400)					

Smyth Family Prosperity Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Cash Management Account ***5764 (MBL5764)</u>					
01/07/2022	Opening Balance				50,593.64 DR
01/07/2022	Webster Properti WEBSTER PROPERTY 50		1,213.28		51,806.92 DR
05/07/2022	FMC 10193647L49.1 13			811.50	50,995.42 DR
15/07/2022	BPAY TO DEFT PAYMENTS BP			887.32	50,108.10 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.61		50,123.71 DR
29/07/2022	QUICKSUPER QUICKSPR3263365654 50		1,085.85		51,209.56 DR
01/08/2022	Webster Properti WEBSTER PROPERTY 50		1,213.28		52,422.84 DR
04/08/2022	BPAY TO MBRC RATES BP			489.35	51,933.49 DR
05/08/2022	FMC 10193647L49.1 13			853.88	51,079.61 DR
29/08/2022	QUICKSUPER QUICKSPR3285611673 50		1,099.58		52,179.19 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.46		52,213.65 DR
01/09/2022	BPAY TO DEFT PAYMENTS BP			841.82	51,371.83 DR
01/09/2022	Webster Properti WEBSTER PROPERTY 50		1,122.43		52,494.26 DR
05/09/2022	FMC 10193647L49.1 13			897.44	51,596.82 DR
23/09/2022	BPAY TO UNITYWATER BP			345.64	51,251.18 DR
28/09/2022	QUICKSUPER QUICKSPR3308790684 50		1,111.51		52,362.69 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		45.69		52,408.38 DR
04/10/2022	Webster Properti WEBSTER PROPERTY 50		1,118.17		53,526.55 DR
05/10/2022	FMC 10193647L49.1 13			942.04	52,584.51 DR
20/10/2022	SuperChoice P/L PC131022-124441035 50		1,071.36		53,655.87 DR
31/10/2022	BPAY TO AUDIT SHIELD BP			390.00	53,265.87 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		62.91		53,328.78 DR
31/10/2022	QUICKSUPER QUICKSPR3334888866 50		1,141.83		54,470.61 DR
01/11/2022	Webster Properti WEBSTER PROPERTY 50		1,184.67		55,655.28 DR
07/11/2022	BPAY TO MBRC RATES BP			489.35	55,165.93 DR
07/11/2022	FMC 10193647L49.1 13			996.77	54,169.16 DR
22/11/2022	ZURICH AUST LTD 7141763 3L21112022 13			4,100.00	50,069.16 DR
29/11/2022	QUICKSUPER QUICKSPR3356693310 50		1,358.08		51,427.24 DR
30/11/2022	BPAY TO DEFT PAYMENTS BP			842.05	50,585.19 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		71.11		50,656.30 DR
01/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	50,403.30 DR
01/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	50,150.30 DR
01/12/2022	Webster Properti WEBSTER PROPERTY 50		1,794.22		51,944.52 DR
05/12/2022	FMC 10193647L49.1 13			1,019.97	50,924.55 DR
19/12/2022	BPAY TO UNITYWATER BP			382.22	50,542.33 DR
21/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			3,597.00	46,945.33 DR
22/12/2022	TRANSACT FUNDS TFR TO DP AND TK SMYTH TD			28,400.00	18,545.33 DR
28/12/2022	QUICKSUPER QUICKSPR3376718051 50		1,881.91		20,427.24 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		62.76		20,490.00 DR
03/01/2023	Webster Properti WEBSTER PROPERTY		1,297.18		21,787.18 DR

Smyth Family Prosperity Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
05/01/2023	FMC 10193647L49.1 13			1,043.39	20,743.79 DR
10/01/2023	BPAY TO ASIC BP			290.00	20,453.79 DR
10/01/2023	BPAY TO ASIC BP			59.00	20,394.79 DR
17/01/2023	SuperChoice P/L PC100123-195487763 50		1,793.85		22,188.64 DR
30/01/2023	QUICKSUPER QUICKSPR3398479441 50		1,359.69		23,548.33 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		37.72		23,586.05 DR
01/02/2023	Webster Properti WEBSTER PROPERTY 50		1,024.68		24,610.73 DR
06/02/2023	FMC 10193647L49.1 13			1,066.97	23,543.76 DR
07/02/2023	BPAY TO MBRC RATES BP			489.35	23,054.41 DR
28/02/2023	BPAY TO DEFT PAYMENTS BP			842.05	22,212.36 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		36.20		22,248.56 DR
01/03/2023	QUICKSUPER QUICKSPR3421241763 50		1,325.20		23,573.76 DR
01/03/2023	Webster Properti WEBSTER PROPERTY 50		982.43		24,556.19 DR
06/03/2023	FMC 10193647L49.1 13			1,066.97	23,489.22 DR
29/03/2023	QUICKSUPER QUICKSPR3441643702 50		1,298.73		24,787.95 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		43.39		24,831.34 DR
03/04/2023	BPAY TO UNITYWATER BP			364.82	24,466.52 DR
03/04/2023	Webster Properti WEBSTER PROPERTY 50		1,594.90		26,061.42 DR
05/04/2023	FMC 10193647L49.1 13			1,090.67	24,970.75 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		43.24		25,013.99 DR
01/05/2023	QUICKSUPER QUICKSPR3465617829 50		1,185.58		26,199.57 DR
02/05/2023	Webster Properti WEBSTER PROPERTY 50		926.00		27,125.57 DR
03/05/2023	TRANSACT FUNDS TFR TO ELRIC WILKINSON TD [TRANSACT FUNDS TFR TO ELRIC WILKINSON TD - roof repairs]			1,675.00	25,450.57 DR
03/05/2023	TRANSACT FUNDS TFR TO AUSOLAR TD [TRANSACT FUNDS TFR TO AUSOLAR TD - solar repairs]			616.00	24,834.57 DR
03/05/2023	SuperChoice P/L PC260423-191345014 50		1,497.62		26,332.19 DR
05/05/2023	FMC 10193647L49.1 13			1,114.57	25,217.62 DR
09/05/2023	BPAY TO TERRI SCHEER BP			365.00	24,852.62 DR
11/05/2023	BPAY TO MBRC RATES BP			489.35	24,363.27 DR
11/05/2023	BPAY TO TAX OFFICE PAYMENTS BP			2,958.10	21,405.17 DR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS BP			688.00	20,717.17 DR
18/05/2023	MLC Limited 93205627 13			3,912.10	16,805.07 DR
29/05/2023	QUICKSUPER QUICKSPR3486982438 50		1,183.40		17,988.47 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		44.34		18,032.81 DR
01/06/2023	BPAY TO DEFT PAYMENTS BP			1,032.96	16,999.85 DR
01/06/2023	Webster Properti WEBSTER PROPERTY 50		1,570.78		18,570.63 DR
05/06/2023	FMC 10193647L49.1 13			1,114.57	17,456.06 DR
06/06/2023	VMA SUPER CONTRIBUTION 50		5,000.00		22,456.06 DR
07/06/2023	VMA SUPER CONTRIBUTION 50		5,000.00		27,456.06 DR
08/06/2023	VMA SUPER CONTRIBUTION 50		5,000.00		32,456.06 DR
09/06/2023	VMA SUPER CONTRIBUTION 50		5,000.00		37,456.06 DR

Smyth Family Prosperity Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2023	VMA SUPER CONTRIBUTION 50		5,000.00		42,456.06 DR
13/06/2023	VMA SUPER CONTRIBUTION 50		3,000.00		45,456.06 DR
22/06/2023	SuperChoice P/L PC160623-103866366 50		1,284.90		46,740.96 DR
29/06/2023	BPAY TO UNITYWATER BP			396.78	46,344.18 DR
29/06/2023	52 100 Webster Rd TD [52 100 Webster Rd TD - Gansel plumbing \$104.50]			95.00	46,249.18 DR
29/06/2023	QUICKSUPER QUICKSPR3511030065 50		1,812.63		48,061.81 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		82.09		48,143.90 DR
			65,113.26	67,563.00	48,143.90 DR
Property Borrowing Cost (65550)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
01/07/2022	Opening Balance				1,628.61 DR
30/06/2023	T/up borrowing costs 2023			342.87	1,285.74 DR
				342.87	1,285.74 DR
Debtor - rent (68100)					
<u>Debtor - rent (68100)</u>					
30/06/2023	T/up RE agent statement		1,080.13		1,080.13 DR
			1,080.13		1,080.13 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
01/07/2022	Opening Balance	1.00			410,000.00 DR
30/06/2023	Depreciation for the period {2023}			307.97	409,692.03 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				409,692.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$412,500.000000 (Net Asset Value) - 1.000000 Units on hand		2,807.97		412,500.00 DR
		1.00	2,807.97	307.97	412,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,699.10 CR
11/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		2,699.10		0.00 DR
18/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		688.00		688.00 DR
30/06/2023	T/up June 2023 PAYGI		688.00		1,376.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,783.95	3,407.95 CR
			4,075.10	4,783.95	3,407.95 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA Firstmac ***1590 (FM1590)</u>					
01/07/2022	Opening Balance				149,334.83 CR
05/07/2022	FMC 10193647L49.1 13		811.50		148,523.33 CR
05/07/2022	Loan Interest			547.02	149,070.35 CR
05/08/2022	FMC 10193647L49.1 13		853.88		148,216.47 CR
05/08/2022	Loan Interest			657.30	148,873.77 CR
05/09/2022	FMC 10193647L49.1 13		897.44		147,976.33 CR
05/09/2022	Loan Interest			725.77	148,702.10 CR
05/10/2022	FMC 10193647L49.1 13		942.04		147,760.06 CR

Smyth Family Prosperity Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2022	Loan Interest			765.10	148,525.16 CR
05/11/2022	Loan Interest			830.28	149,355.44 CR
07/11/2022	FMC 10193647L49.1 13		996.77		148,358.67 CR
05/12/2022	FMC 10193647L49.1 13		1,019.97		147,338.70 CR
05/12/2022	Loan Interest			834.06	148,172.76 CR
05/01/2023	FMC 10193647L49.1 13		1,043.39		147,129.37 CR
05/01/2023	Loan Interest			888.18	148,017.55 CR
05/02/2023	Loan Interest			891.31	148,908.86 CR
06/02/2023	FMC 10193647L49.1 13		1,066.97		147,841.89 CR
05/03/2023	Loan Interest			827.39	148,669.28 CR
06/03/2023	FMC 10193647L49.1 13		1,066.97		147,602.31 CR
05/04/2023	FMC 10193647L49.1 13		1,090.67		146,511.64 CR
05/04/2023	Loan Interest			946.43	147,458.07 CR
05/05/2023	FMC 10193647L49.1 13		1,114.57		146,343.50 CR
05/05/2023	Loan Interest			919.90	147,263.40 CR
05/06/2023	FMC 10193647L49.1 13		1,114.57		146,148.83 CR
05/06/2023	Loan Interest			980.57	147,129.40 CR
			12,018.74	9,813.31	147,129.40 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2023	T/up June 2023 PAYGI			688.00	688.00 CR
				688.00	688.00 CR

Total Debits: 754,988.57

Total Credits: 754,988.57