

# T & A Mason SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Mason, Annette Marjorie - Accumulation (MASANN00001A)</u>					
20/07/2021	ABN98002348352 ET210720CTR065B0BD 50			285.78	285.78 CR
20/08/2021	ABN98002348352 ET210820CTR0652533 50			301.39	587.17 CR
20/09/2021	ABN98002348352 ET210920CTR065842A 50			236.38	823.55 CR
20/10/2021	ABN98002348352 ET211020CTR065F0B8 50			269.59	1,093.14 CR
22/11/2021	ABN98002348352 ET211122CTR065700A 50			237.62	1,330.76 CR
20/12/2021	ABN98002348352 ET211220CTR065CA21 50			265.42	1,596.18 CR
20/01/2022	ABN98002348352 ET220120CTR0652E2B 50			255.45	1,851.63 CR
21/02/2022	ABN98002348352 ET220221CTR065A9A5 50			243.58	2,095.21 CR
21/03/2022	ABN98002348352 ET220321CTR065FF38 50			165.88	2,261.09 CR
21/04/2022	ABN98002348352 ET220421CTR065652F 50			149.65	2,410.74 CR
23/05/2022	ABN98002348352 ET220523CTR065E2E9 50			314.30	2,725.04 CR
20/06/2022	ABN98002348352 ET220620CTR06541E8 50			198.26	2,923.30 CR
				<b>2,923.30</b>	<b>2,923.30 CR</b>
<u>(Contributions) Mason, Tony Grant - Accumulation (MASTON00001A)</u>					
01/07/2021	QUICKSUPER QUICKSPR2996675820 50			1,265.00	1,265.00 CR
25/08/2021	QUICKSUPER QUICKSPR3032268070 50			1,040.00	2,305.00 CR
01/09/2021	QUICKSUPER QUICKSPR3036837690 50			1,040.00	3,345.00 CR
01/10/2021	QUICKSUPER QUICKSPR3056326651 50			1,357.00	4,702.00 CR
29/10/2021	QUICKSUPER QUICKSPR3074415343 50			1,100.80	5,802.80 CR
15/12/2021	QUICKSUPER QUICKSPR3105844621 50			1,116.00	6,918.80 CR
27/01/2022	QUICKSUPER QUICKSPR3132048093 50			1,674.00	8,592.80 CR
11/02/2022	QUICKSUPER QUICKSPR3142623062 50			945.00	9,537.80 CR
10/03/2022	QUICKSUPER QUICKSPR3161642334 50			1,116.00	10,653.80 CR
14/04/2022	QUICKSUPER QUICKSPR3186017788 50			1,395.00	12,048.80 CR
17/05/2022	QUICKSUPER QUICKSPR3208268983 50			1,116.00	13,164.80 CR
14/06/2022	QUICKSUPER QUICKSPR3228074898 50			1,116.00	14,280.80 CR
				<b>14,280.80</b>	<b>14,280.80 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 @ \$655,000.000000 (Net Asset Value) - 1.000000 Units on hand (92GRAHAMS)			9,059.87	9,059.87 CR
				<b>9,059.87</b>	<b>9,059.87 CR</b>
<b>Interest Received (25000)</b>					
<u>Infocus Portfolio (INFOCUSMAS)</u>					
24/11/2021	DEPOSIT 50 - SLG refund Infocus			316.56	316.56 CR
				<b>316.56</b>	<b>316.56 CR</b>
<u>Macquarie ***9722 (Macq9722)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.85	5.85 CR
				<b>5.85</b>	<b>5.85 CR</b>

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Infocus Portfolio (INFOCUSMAS)</u>					
24/11/2021	DEPOSIT 50 - SLG refund Infocus			34.25	34.25 CR
				<b>34.25</b>	<b>34.25 CR</b>
<b>Property Income (28000)</b>					
<u>92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)</u>					
02/08/2021	David Deane Real David Deane RE 50			1,609.30	1,609.30 CR
31/08/2021	David Deane Real David Deane RE 50			1,614.80	3,224.10 CR
30/09/2021	David Deane Real David Deane RE 50			2,416.70	5,640.80 CR
01/11/2021	David Deane Real David Deane RE 50			1,603.80	7,244.60 CR
30/11/2021	David Deane Real David Deane RE 50			1,267.29	8,511.89 CR
31/12/2021	David Deane Real David Deane RE 50			1,380.30	9,892.19 CR
04/01/2022	David Deane Real David Deane RE 50			398.20	10,290.39 CR
01/02/2022	David Deane Real David Deane RE 50			1,609.30	11,899.69 CR
01/03/2022	David Deane Real David Deane RE 50			1,609.30	13,508.99 CR
01/04/2022	David Deane Real David Deane RE 50			2,018.50	15,527.49 CR
03/05/2022	David Deane Real David Deane RE 50			1,728.54	17,256.03 CR
01/06/2022	David Deane Real David Deane RE 50			1,583.74	18,839.77 CR
30/06/2022	T/up rent debtor			2,196.55	21,036.32 CR
30/06/2022	T/up rental agent statement			2,942.42	23,978.74 CR
				<b>23,978.74</b>	<b>23,978.74 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/12/2021	MASOTC1 AND 030308 TD		220.00		220.00 DR
31/01/2022	MASOTC2 TD		220.00		440.00 DR
05/05/2022	MASOTS1 031637 TD		2,530.00		2,970.00 DR
			<b>2,970.00</b>		<b>2,970.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
05/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Amortisation of formation costs (30600)</b>					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
05/05/2022	MASOTS1 031637 TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
22/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00		56.00 DR
31/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		276.00		332.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>332.00</b>		<b>332.00 DR</b>
<b>Advisor Fees (30900)</b>					
Advisor Fees (30900)					
24/11/2021	DEPOSIT 50 - SLG refund Infocus			1,403.25	1,403.25 CR
26/11/2021	SLA INVOICE 73458000941 TD		1,403.25		0.00 DR
			<b>1,403.25</b>	<b>1,403.25</b>	<b>0.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
03/05/2022	Annual Fee		395.00		395.00 DR
			<b>395.00</b>		<b>395.00 DR</b>
<b>Depreciation (33400)</b>					
Plant & Equipment per QSR - 92 Grahams Rd, Strathpine (MASOTS1_PLANT&EQUIPM)					
30/06/2022	T/up depreciation per QSR		2,060.45		2,060.45 DR
			<b>2,060.45</b>		<b>2,060.45 DR</b>
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Mason, Annette Marjorie - Accumulation (MASANN00001A)					
10/01/2022	AIA AUSTRALIA . 67450842 08/01/22 13		2,505.37		2,505.37 DR
			<b>2,505.37</b>		<b>2,505.37 DR</b>
(Life Insurance Premiums) Mason, Tony Grant - Accumulation (MASTON00001A)					
07/03/2022	TAL Life Limited 1792092-C0073344 13		2,228.71		2,228.71 DR
15/03/2022	CLEARVIEWLIFEINV 517254207013928387 13		1,586.28		3,814.99 DR
			<b>3,814.99</b>		<b>3,814.99 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)					
30/06/2022	T/up rental agent statement		1,905.42		1,905.42 DR
			<b>1,905.42</b>		<b>1,905.42 DR</b>
<b>Property Expenses - Agents Commissions (41940)</b>					
92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)					
30/06/2022	T/up rental agent statement		484.00		484.00 DR
			<b>484.00</b>		<b>484.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)					
14/10/2021	BPAY TO MORETON BAY REGIONAL COUNCI BP		946.11		946.11 DR
07/03/2022	BPAY TO MORETON BAY REGIONAL COUNCI BP		471.16		1,417.27 DR
			<b>1,417.27</b>		<b>1,417.27 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)					
07/03/2022	BPAY TO TERRI SCHEER INSURANCE PTY BP		359.00		359.00 DR
24/05/2022	BPAY TO TERRI SCHEER INSURANCE PTY BP		1,449.22		1,808.22 DR
			<b>1,808.22</b>		<b>1,808.22 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)</u>					
03/07/2021	Regular Interest Charge Original amount \$1,187.08		1,187.08		1,187.08 DR
03/08/2021	Regular Interest Charge		1,225.52		2,412.60 DR
03/09/2021	Regular Interest Charge		1,223.64		3,636.24 DR
03/10/2021	Regular Interest Charge		1,182.79		4,819.03 DR
03/11/2021	Regular Interest Charge		1,220.83		6,039.86 DR
03/12/2021	Regular Interest Charge		1,179.84		7,219.70 DR
03/01/2022	Interest Original amount of \$1,217.54 received an offset benefit of \$0.00.		1,217.54		8,437.24 DR
03/02/2022	Interest Original amount of \$1,216.32 received an offset benefit of \$0.00.		1,216.32		9,653.56 DR
03/03/2022	Interest Original amount of \$1,097.08 received an offset benefit of \$0.00.		1,097.08		10,750.64 DR
03/04/2022	Interest Original amount of \$1,212.61 received an offset benefit \$0.00.		1,212.61		11,963.25 DR
03/05/2022	Interest Original amount of \$1,172.30 received an offset benefit of \$0.00.		1,172.30		13,135.55 DR
03/06/2022	Interest Original amount of \$1,241.05 received an offset benefit		1,241.05		14,376.60 DR
			<b>14,376.60</b>		<b>14,376.60 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)</u>					
30/06/2022	T/up rental agent statement		159.00		159.00 DR
30/06/2022	T/up rental agent statement		229.00		388.00 DR
30/06/2022	T/up rental agent statement		99.00		487.00 DR
			<b>487.00</b>		<b>487.00 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)</u>					
30/06/2022	T/up rental agent statement		66.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)</u>					
23/08/2021	BPAY TO UNITYWATER BP		368.98		368.98 DR
02/11/2021	BPAY TO UNITYWATER BP		441.71		810.69 DR
02/03/2022	BPAY TO UNITYWATER BP		404.73		1,215.42 DR
31/05/2022	BPAY TO UNITYWATER BP		346.10		1,561.52 DR
			<b>1,561.52</b>		<b>1,561.52 DR</b>
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)</u>					
30/06/2022	T/up borrowing costs		612.00		612.00 DR
			<b>612.00</b>		<b>612.00 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		1,075.25		1,075.25 DR
20/07/2021	System Member Journals		242.91		1,318.16 DR
20/08/2021	System Member Journals		256.18		1,574.34 DR
25/08/2021	System Member Journals		884.00		2,458.34 DR
01/09/2021	System Member Journals		884.00		3,342.34 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2021	System Member Journals		200.92		3,543.26 DR
01/10/2021	System Member Journals		1,153.45		4,696.71 DR
20/10/2021	System Member Journals		229.15		4,925.86 DR
29/10/2021	System Member Journals		935.68		5,861.54 DR
22/11/2021	System Member Journals		201.98		6,063.52 DR
15/12/2021	System Member Journals		948.60		7,012.12 DR
20/12/2021	System Member Journals		225.61		7,237.73 DR
10/01/2022	System Member Journals			2,129.56	5,108.17 DR
20/01/2022	System Member Journals		217.13		5,325.30 DR
27/01/2022	System Member Journals		1,422.90		6,748.20 DR
11/02/2022	System Member Journals		803.25		7,551.45 DR
21/02/2022	System Member Journals		207.04		7,758.49 DR
07/03/2022	System Member Journals			1,894.40	5,864.09 DR
10/03/2022	System Member Journals		948.60		6,812.69 DR
15/03/2022	System Member Journals			1,348.34	5,464.35 DR
21/03/2022	System Member Journals		141.00		5,605.35 DR
14/04/2022	System Member Journals		1,185.75		6,791.10 DR
21/04/2022	System Member Journals		127.20		6,918.30 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		3,976.34		10,894.64 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		2,479.80		13,374.44 DR
17/05/2022	System Member Journals		948.60		14,323.04 DR
23/05/2022	System Member Journals		267.15		14,590.19 DR
14/06/2022	System Member Journals		948.60		15,538.79 DR
20/06/2022	System Member Journals		168.52		15,707.31 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,420.65		17,127.96 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		881.72		18,009.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,047.57	14,962.11 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,880.15	13,081.96 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,001.26		14,083.22 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		631.31		14,714.53 DR
			<b>25,014.55</b>	<b>10,300.02</b>	<b>14,714.53 DR</b>

## Opening Balance (50010)

(Opening Balance) Mason, Annette Marjorie - Accumulation (MASANN00001A)

01/07/2021	Opening Balance				120,311.68 CR
01/07/2021	Close Period Journal			58,282.91	178,594.59 CR
				<b>58,282.91</b>	<b>178,594.59 CR</b>

(Opening Balance) Mason, Tony Grant - Accumulation (MASTON00001A)

01/07/2021	Opening Balance				180,053.58 CR
01/07/2021	Close Period Journal			98,321.74	278,375.32 CR
				<b>98,321.74</b>	<b>278,375.32 CR</b>

## Contributions (52420)

(Contributions) Mason, Annette Marjorie - Accumulation (MASANN00001A)

01/07/2021	Opening Balance				1,219.91 CR
01/07/2021	Close Period Journal		1,219.91		0.00 DR
20/07/2021	System Member Journals			285.78	285.78 CR

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20/08/2021	System Member Journals			301.39	587.17 CR
20/09/2021	System Member Journals			236.38	823.55 CR
20/10/2021	System Member Journals			269.59	1,093.14 CR
22/11/2021	System Member Journals			237.62	1,330.76 CR
20/12/2021	System Member Journals			265.42	1,596.18 CR
20/01/2022	System Member Journals			255.45	1,851.63 CR
21/02/2022	System Member Journals			243.58	2,095.21 CR
21/03/2022	System Member Journals			165.88	2,261.09 CR
21/04/2022	System Member Journals			149.65	2,410.74 CR
23/05/2022	System Member Journals			314.30	2,725.04 CR
20/06/2022	System Member Journals			198.26	2,923.30 CR
			<b>1,219.91</b>	<b>2,923.30</b>	<b>2,923.30 CR</b>

(Contributions) Mason, Tony Grant - Accumulation (MASTON00001A)

01/07/2021	Opening Balance				12,113.60 CR
01/07/2021	System Member Journals			1,265.00	13,378.60 CR
01/07/2021	Close Period Journal		12,113.60		1,265.00 CR
25/08/2021	System Member Journals			1,040.00	2,305.00 CR
01/09/2021	System Member Journals			1,040.00	3,345.00 CR
01/10/2021	System Member Journals			1,357.00	4,702.00 CR
29/10/2021	System Member Journals			1,100.80	5,802.80 CR
15/12/2021	System Member Journals			1,116.00	6,918.80 CR
27/01/2022	System Member Journals			1,674.00	8,592.80 CR
11/02/2022	System Member Journals			945.00	9,537.80 CR
10/03/2022	System Member Journals			1,116.00	10,653.80 CR
14/04/2022	System Member Journals			1,395.00	12,048.80 CR
17/05/2022	System Member Journals			1,116.00	13,164.80 CR
14/06/2022	System Member Journals			1,116.00	14,280.80 CR
			<b>12,113.60</b>	<b>14,280.80</b>	<b>14,280.80 CR</b>

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Mason, Annette Marjorie - Accumulation (MASANN00001A)

01/07/2021	Opening Balance				58,435.07 CR
01/07/2021	Close Period Journal		58,435.07		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			2,479.80	2,479.80 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			881.72	3,361.52 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,880.15		1,481.37 CR
			<b>60,315.22</b>	<b>3,361.52</b>	<b>1,481.37 CR</b>

(Share of Profit/(Loss)) Mason, Tony Grant - Accumulation (MASTON00001A)

01/07/2021	Opening Balance				89,914.93 CR
01/07/2021	Close Period Journal		89,914.93		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			3,976.34	3,976.34 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,420.65	5,396.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,047.57		2,349.42 CR
			<b>92,962.50</b>	<b>5,396.99</b>	<b>2,349.42 CR</b>

**Income Tax (53330)**

(Income Tax) Mason, Annette Marjorie - Accumulation (MASANN00001A)

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01/07/2021	Opening Balance				783.63 CR
01/07/2021	Close Period Journal		783.63		0.00 DR
10/01/2022	System Member Journals			375.81	375.81 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			631.31	1,007.12 CR
			<b>783.63</b>	<b>1,007.12</b>	<b>1,007.12 CR</b>
<u>(Income Tax) Mason, Tony Grant - Accumulation (MASTON00001A)</u>					
01/07/2021	Opening Balance				1,216.40 CR
01/07/2021	Close Period Journal		1,216.40		0.00 DR
07/03/2022	System Member Journals			334.31	334.31 CR
15/03/2022	System Member Journals			237.94	572.25 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,001.26	1,573.51 CR
			<b>1,216.40</b>	<b>1,573.51</b>	<b>1,573.51 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Mason, Annette Marjorie - Accumulation (MASANN00001A)</u>					
01/07/2021	Opening Balance				182.99 DR
01/07/2021	Close Period Journal			182.99	0.00 DR
20/07/2021	System Member Journals		42.87		42.87 DR
20/08/2021	System Member Journals		45.21		88.08 DR
20/09/2021	System Member Journals		35.46		123.54 DR
20/10/2021	System Member Journals		40.44		163.98 DR
22/11/2021	System Member Journals		35.64		199.62 DR
20/12/2021	System Member Journals		39.81		239.43 DR
20/01/2022	System Member Journals		38.32		277.75 DR
21/02/2022	System Member Journals		36.54		314.29 DR
21/03/2022	System Member Journals		24.88		339.17 DR
21/04/2022	System Member Journals		22.45		361.62 DR
23/05/2022	System Member Journals		47.15		408.77 DR
20/06/2022	System Member Journals		29.74		438.51 DR
			<b>438.51</b>	<b>182.99</b>	<b>438.51 DR</b>
<u>(Contributions Tax) Mason, Tony Grant - Accumulation (MASTON00001A)</u>					
01/07/2021	Opening Balance				1,817.04 DR
01/07/2021	System Member Journals		189.75		2,006.79 DR
01/07/2021	Close Period Journal			1,817.04	189.75 DR
25/08/2021	System Member Journals		156.00		345.75 DR
01/09/2021	System Member Journals		156.00		501.75 DR
01/10/2021	System Member Journals		203.55		705.30 DR
29/10/2021	System Member Journals		165.12		870.42 DR
15/12/2021	System Member Journals		167.40		1,037.82 DR
27/01/2022	System Member Journals		251.10		1,288.92 DR
11/02/2022	System Member Journals		141.75		1,430.67 DR
10/03/2022	System Member Journals		167.40		1,598.07 DR
14/04/2022	System Member Journals		209.25		1,807.32 DR
17/05/2022	System Member Journals		167.40		1,974.72 DR
14/06/2022	System Member Journals		167.40		2,142.12 DR
			<b>2,142.12</b>	<b>1,817.04</b>	<b>2,142.12 DR</b>

# T & A Mason SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (53920)</b>					
<i>(Life Insurance Premiums) Mason, Annette Marjorie - Accumulation (MASANN00001A)</i>					
01/07/2021	Opening Balance				1,972.71 DR
01/07/2021	Close Period Journal			1,972.71	0.00 DR
10/01/2022	System Member Journals		2,505.37		2,505.37 DR
			<b>2,505.37</b>	<b>1,972.71</b>	<b>2,505.37 DR</b>
<i>(Life Insurance Premiums) Mason, Tony Grant - Accumulation (MASTON00001A)</i>					
01/07/2021	Opening Balance				3,106.15 DR
01/07/2021	Close Period Journal			3,106.15	0.00 DR
07/03/2022	System Member Journals		2,228.71		2,228.71 DR
15/03/2022	System Member Journals		1,586.28		3,814.99 DR
			<b>3,814.99</b>	<b>3,106.15</b>	<b>3,814.99 DR</b>
<b>Bank Accounts (60400)</b>					
<i>Macquarie ***9722 (Macq9722)</i>					
01/07/2021	Opening Balance				57,554.03 DR
01/07/2021	QUICKSUPER QUICKSPR2996675820 50		1,265.00		58,819.03 DR
05/07/2021	Origin MMS 47513986-400048419 13			1,523.07	57,295.96 DR
20/07/2021	ABN98002348352 ET210720CTR065B0BD 50		285.78		57,581.74 DR
02/08/2021	David Deane Real David Deane RE 50		1,609.30		59,191.04 DR
03/08/2021	Origin MMS 47810355-400048419 13			1,523.07	57,667.97 DR
20/08/2021	ABN98002348352 ET210820CTR0652533 50		301.39		57,969.36 DR
23/08/2021	BPAY TO UNITYWATER BP			368.98	57,600.38 DR
25/08/2021	QUICKSUPER QUICKSPR3032268070 50		1,040.00		58,640.38 DR
31/08/2021	David Deane Real David Deane RE 50		1,614.80		60,255.18 DR
01/09/2021	QUICKSUPER QUICKSPR3036837690 50		1,040.00		61,295.18 DR
03/09/2021	Origin MMS 48143597-400048419 13			1,523.07	59,772.11 DR
20/09/2021	ABN98002348352 ET210920CTR065842A 50		236.38		60,008.49 DR
30/09/2021	David Deane Real David Deane RE 50		2,416.70		62,425.19 DR
01/10/2021	QUICKSUPER QUICKSPR3056326651 50		1,357.00		63,782.19 DR
04/10/2021	Origin MMS 48464653-400048419 13			1,523.07	62,259.12 DR
14/10/2021	BPAY TO MORETON BAY REGIONAL COUNCI BP			946.11	61,313.01 DR
20/10/2021	ABN98002348352 ET211020CTR065F0B8 50		269.59		61,582.60 DR
29/10/2021	QUICKSUPER QUICKSPR3074415343 50		1,100.80		62,683.40 DR
01/11/2021	David Deane Real David Deane RE 50		1,603.80		64,287.20 DR
02/11/2021	BPAY TO UNITYWATER BP			441.71	63,845.49 DR
03/11/2021	Origin MMS 48798272-400048419 13			1,523.07	62,322.42 DR
22/11/2021	ABN98002348352 ET211122CTR065700A 50		237.62		62,560.04 DR
24/11/2021	DEPOSIT 50 - SLG refund Infocus		1,754.06		64,314.10 DR
26/11/2021	SLA INVOICE 73458000941 TD			1,403.25	62,910.85 DR
30/11/2021	David Deane Real David Deane RE 50		1,267.29		64,178.14 DR
03/12/2021	Origin MMS 49149379-400048419 13			1,523.07	62,655.07 DR
15/12/2021	QUICKSUPER QUICKSPR3105844621 50		1,116.00		63,771.07 DR
20/12/2021	ABN98002348352 ET211220CTR065CA21 50		265.42		64,036.49 DR
22/12/2021	MASOTC1 AND 030308 TD			220.00	63,816.49 DR



# T & A Mason SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/12/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			56.00	63,760.49 DR
31/12/2021	David Deane Real David Deane RE 50		1,380.30		65,140.79 DR
04/01/2022	David Deane Real David Deane RE 50		398.20		65,538.99 DR
04/01/2022	Origin MMS 49567378-400048419 13			1,523.07	64,015.92 DR
10/01/2022	AIA AUSTRALIA . 67450842 08/01/22 13			2,505.37	61,510.55 DR
20/01/2022	ABN98002348352 ET220120CTR0652E2B 50		255.45		61,766.00 DR
27/01/2022	QUICKSUPER QUICKSPR3132048093 50		1,674.00		63,440.00 DR
31/01/2022	MASOTC2 TD			220.00	63,220.00 DR
31/01/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			276.00	62,944.00 DR
01/02/2022	David Deane Real David Deane RE 50		1,609.30		64,553.30 DR
03/02/2022	Origin MMS 49985877-400048419 13			1,523.07	63,030.23 DR
11/02/2022	QUICKSUPER QUICKSPR3142623062 50		945.00		63,975.23 DR
21/02/2022	ABN98002348352 ET220221CTR065A9A5 50		243.58		64,218.81 DR
01/03/2022	David Deane Real David Deane RE 50		1,609.30		65,828.11 DR
02/03/2022	BPAY TO UNITYWATER BP			404.73	65,423.38 DR
03/03/2022	Origin MMS 50398340-400048419 13			1,523.07	63,900.31 DR
07/03/2022	BPAY TO TERRI SCHEER INSURANCE PTY BP			359.00	63,541.31 DR
07/03/2022	BPAY TO MORETON BAY REGIONAL COUNCI BP			471.16	63,070.15 DR
07/03/2022	TAL Life Limited 1792092-C0073344 13			2,228.71	60,841.44 DR
10/03/2022	QUICKSUPER QUICKSPR3161642334 50		1,116.00		61,957.44 DR
15/03/2022	CLEARVIEWLIFEINV 517254207013928387 13			1,586.28	60,371.16 DR
21/03/2022	ABN98002348352 ET220321CTR065FF38 50		165.88		60,537.04 DR
01/04/2022	David Deane Real David Deane RE 50		2,018.50		62,555.54 DR
04/04/2022	Origin MMS 50839012-400048419 13			1,523.07	61,032.47 DR
14/04/2022	QUICKSUPER QUICKSPR3186017788 50		1,395.00		62,427.47 DR
21/04/2022	ABN98002348352 ET220421CTR065652F 50		149.65		62,577.12 DR
03/05/2022	Origin MMS 51267149-400048419 13			1,523.07	61,054.05 DR
03/05/2022	David Deane Real David Deane RE 50		1,728.54		62,782.59 DR
05/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			259.00	62,523.59 DR
05/05/2022	MASOTS1 031637 TD			2,860.00	59,663.59 DR
17/05/2022	QUICKSUPER QUICKSPR3208268983 50		1,116.00		60,779.59 DR
23/05/2022	ABN98002348352 ET220523CTR065E2E9 50		314.30		61,093.89 DR
24/05/2022	BPAY TO TERRI SCHEER INSURANCE PTY BP			1,449.22	59,644.67 DR
31/05/2022	BPAY TO UNITYWATER BP			346.10	59,298.57 DR
01/06/2022	David Deane Real David Deane RE 50		1,583.74		60,882.31 DR
03/06/2022	Origin MMS 51768351-400048419 13			1,523.07	59,359.24 DR
14/06/2022	QUICKSUPER QUICKSPR3228074898 50		1,116.00		60,475.24 DR
20/06/2022	ABN98002348352 ET220620CTR06541E8 50		198.26		60,673.50 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.85		60,679.35 DR
			<b>37,803.78</b>	<b>34,678.46</b>	<b>60,679.35 DR</b>

**Formation Expenses (64000)**

# T & A Mason SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Formation Expenses (64000)</b>					
01/07/2021	Opening Balance				1,000.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	500.00 DR
				<b>500.00</b>	<b>500.00 DR</b>
<b>Borrowing costs (64500)</b>					
<u>Borrowing costs (64500)</u>					
01/07/2021	Opening Balance				1,785.00 DR
30/06/2022	T/up borrowing costs			612.00	1,173.00 DR
				<b>612.00</b>	<b>1,173.00 DR</b>
<b>Debtor - rent (68100)</b>					
<u>Debtor - rent (68100)</u>					
30/06/2022	T/up rent debtor		2,196.55		2,196.55 DR
			<b>2,196.55</b>		<b>2,196.55 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Plant &amp; Equipment per QSR - 92 Grahams Rd, Strathpine (MASOTS1_PLANT&amp;EQUIPM)</u>					
01/07/2021	Opening Balance	1.00			9,059.87 DR
30/06/2022	T/up depreciation per QSR	0.00		2,060.45	6,999.42 DR
		<b>1.00</b>		<b>2,060.45</b>	<b>6,999.42 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)</u>					
01/07/2021	Opening Balance	1.00			645,940.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$655,000.000000 (Net Asset Value) - 1.000000 Units on hand		9,059.87		655,000.00 DR
		<b>1.00</b>	<b>9,059.87</b>		<b>655,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
05/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>92 Grahams Road, Strathpine QLD 4500 (92GRAHAMS)</u>					
01/07/2021	Opening Balance				258,369.12 CR
03/07/2021	Regular Interest Charge Original amount \$1,187.08			1,187.08	259,556.20 CR
05/07/2021	Origin MMS 47513986-400048419 13		1,523.07		258,033.13 CR
03/08/2021	Origin MMS 47810355-400048419 13		1,523.07		256,510.06 CR
03/08/2021	Regular Interest Charge			1,225.52	257,735.58 CR
03/09/2021	Origin MMS 48143597-400048419 13		1,523.07		256,212.51 CR
03/09/2021	Regular Interest Charge			1,223.64	257,436.15 CR
03/10/2021	Regular Interest Charge			1,182.79	258,618.94 CR
04/10/2021	Origin MMS 48464653-400048419 13		1,523.07		257,095.87 CR
03/11/2021	Origin MMS 48798272-400048419 13		1,523.07		255,572.80 CR
03/11/2021	Regular Interest Charge			1,220.83	256,793.63 CR
03/12/2021	Origin MMS 49149379-400048419 13		1,523.07		255,270.56 CR
03/12/2021	Regular Interest Charge			1,179.84	256,450.40 CR
03/01/2022	Interest Original amount of \$1,217.54			1,217.54	257,667.94 CR

# T & A Mason SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	received an offset benefit of \$0.00.				
04/01/2022	Origin MMS 49567378-400048419 13		1,523.07		256,144.87 CR
03/02/2022	Origin MMS 49985877-400048419 13		1,523.07		254,621.80 CR
03/02/2022	Interest Original amount of \$1,216.32 received an offset benefit of \$0.00.			1,216.32	255,838.12 CR
03/03/2022	Origin MMS 50398340-400048419 13		1,523.07		254,315.05 CR
03/03/2022	Interest Original amount of \$1,097.08 received an offset benefit of \$0.00.			1,097.08	255,412.13 CR
03/04/2022	Interest Original amount of \$1,212.61 received an offset benefit \$0.00.			1,212.61	256,624.74 CR
04/04/2022	Origin MMS 50839012-400048419 13		1,523.07		255,101.67 CR
03/05/2022	Origin MMS 51267149-400048419 13		1,523.07		253,578.60 CR
03/05/2022	Annual Fee			395.00	253,973.60 CR
03/05/2022	Interest Original amount of \$1,172.30 received an offset benefit of \$0.00.			1,172.30	255,145.90 CR
03/06/2022	Origin MMS 51768351-400048419 13		1,523.07		253,622.83 CR
03/06/2022	Interest Original amount of \$1,241.05 received an offset benefit			1,241.05	254,863.88 CR
			<b>18,276.84</b>	<b>14,771.60</b>	<b>254,863.88 CR</b>

**Total Debits: 307,151.93**

**Total Credits: 307,151.93**