

YARDEN SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 8 February, 2022 @ 11:54:06

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
247		<u>Increase in Market Value of Investments</u>				
30/06/2021	300621	Closing Journal - Non			327.74	(327.74)
		Narration: 3 Bonton Avenue, Deception Bay QLD 4508 (772/001)				
250		<u>Interest Received</u>				
250/001		<u>Cash at Bank - Macquarie 182512 968078147</u>				
31/07/2020	310720	Bank Statement			2.44	(2.44)
		Narration: MACQUARIE CMA INTEREST PAID - (Account 250/01 does not exist)				
31/08/2020	310820	Bank Statement			20.74	(23.18)
		Narration: MACQUARIE CMA INTEREST PAID				
30/09/2020	300920	Bank Statement			20.05	(43.23)
		Narration: MACQUARIE CMA INTEREST PAID				
280		<u>Rent Received</u>				
280/001		<u>3 Bonton Avenue, Deception Bay QLD 4508</u>				
04/02/2021	040221	Bank Statement			605.54	(605.54)
		Narration: DEPOSIT				
15/02/2021	150221	Bank Statement			908.31	(1,513.85)
		Narration: R Craft T/A Bay 3Bonton				
26/02/2021	260221	Bank Statement			302.77	(1,816.62)
		Narration: R Craft T/A Bay 3Bonton				
15/03/2021	150321	Bank Statement			908.31	(2,724.93)
		Narration: R Craft T/A Bay 3Bonton				
31/03/2021	310321	Bank Statement			605.54	(3,330.47)
		Narration: R Craft T/A Bay 3Bonton				
15/04/2021	150421	Bank Statement			605.54	(3,936.01)
		Narration: R Craft T/A Bay 3Bonton				
30/04/2021	300421	Bank Statement			605.54	(4,541.55)
		Narration: R Craft T/A Bay 3Bonton				
14/05/2021	140521	Bank Statement			605.54	(5,147.09)
		Narration: R Craft T/A Bay 3Bonton				
31/05/2021	310521	Bank Statement			786.06	(5,933.15)
		Narration: R Craft T/A Bay 3Bonton				
15/06/2021	150621	Bank Statement			81.55	(6,014.70)
		Narration: R Craft T/A Bay 3Bonton				
30/06/2021	300621	Bank Statement			35.90	(6,050.60)
		Narration: R Craft T/A Bay 3Bonton				
30/06/2021	280	Journal - Cash			619.70	(6,670.30)
		Narration: T/up Agent statement				
285		<u>Transfers In - Preserved/Taxable</u>				
285/001		<u>Diloi, Anila</u>				
28/07/2020	501285	Journal - Cash			225,000.00	(225,000.00)
		Narration: Lump Sum Rollin - Taxable - Preserved				
285/002		<u>Diloi, Asiah Quila Jiutatia</u>				
28/07/2020	502285	Journal - Cash			153,641.10	(153,641.10)
		Narration: Lump Sum Rollin - Taxable - Preserved				
285/003		<u>Diloi, Daphne Leba Kalo</u>				
28/07/2020	503285	Journal - Cash			61,334.20	(61,334.20)

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				\$	\$	\$
Narration: Lump Sum Rollin - Taxable - Preserved						
285/004	<u>Norman, James Robert</u>					
04/08/2020	504285	Journal - Cash			54,062.52	(54,062.52)
Narration: Lump Sum Rollin - Taxable - Preserved						
286	<u>Transfers In - Preserved/Tax Free</u>					
286/002	<u>Diloi, Asiah Quila Jiutatia</u>					
28/07/2020	502286	Journal - Cash			3,358.90	(3,358.90)
Narration: Lump Sum Rollin - Tax Free - Preserved						
286/003	<u>Diloi, Daphne Leba Kalo</u>					
28/07/2020	503286	Journal - Cash			3,665.80	(3,665.80)
Narration: Lump Sum Rollin - Tax Free - Preserved						
286/004	<u>Norman, James Robert</u>					
04/08/2020	504286	Journal - Cash			2,937.48	(2,937.48)
Narration: Lump Sum Rollin - Tax Free - Preserved						
301	<u>Accountancy Fees</u>					
02/03/2021	020321	Bank Statement		220.00		220.00
Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON						
306	<u>Amortisation of formation costs</u>					
30/06/2021	640	Journal - Non Cash		600.00		600.00
Narration: Write off 1/5 formation costs						
315	<u>Bank Charges</u>					
20/01/2021	200121	Bank Statement		30.00		30.00
Narration: SAME DAY WITHDRAWAL FEE						
375	<u>Investment Expenses</u>					
375/001	<u>Infocus</u>					
10/08/2020	100820	Bank Statement		275.00		275.00
Narration: Infocus Infocus						
10/08/2020	100820	Bank Statement		9,750.00		10,025.00
Narration: Infocus Infocus						
08/09/2020	080920	Bank Statement		275.00		10,300.00
Narration: Infocus Infocus						
08/10/2020	081020	Bank Statement		275.00		10,575.00
Narration: Infocus Infocus						
10/11/2020	101120	Bank Statement		275.00		10,850.00
Narration: Infocus Infocus						
08/12/2020	081220	Bank Statement		275.00		11,125.00
Narration: Infocus Infocus						
08/01/2021	080121	Bank Statement		275.00		11,400.00
Narration: Infocus Infocus						
08/02/2021	080221	Bank Statement		275.00		11,675.00
Narration: Infocus Infocus						
08/03/2021	080321	Bank Statement		275.00		11,950.00
Narration: Infocus Infocus						
08/04/2021	080421	Bank Statement		275.00		12,225.00
Narration: Infocus Infocus						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
10/05/2021	100521	Bank Statement		275.00		12,500.00
		Narration: Infocus Infocus				
08/06/2021	080621	Bank Statement		275.00		12,775.00
		Narration: Infocus Infocus				
425		<u>Rental Property Expenses</u>				
425/005		<u>Council rates</u>				
21/01/2021	772	Journal - Cash		295.55		295.55
		Narration: Extract rates on property purchase settlement				
425/009		<u>Insurance</u>				
23/06/2021	230621	Bank Statement		1,780.82		1,780.82
		Narration: Terri Scheer \$1132.75 building ins, \$648.07 contents ins				
425/013		<u>Property Agent Fees</u>				
30/06/2021	280	Journal - Cash		540.70		540.70
		Narration: T/up Agent statement				
425/015		<u>Repairs & Maintenance</u>				
30/06/2021	280	Journal - Cash		79.00		79.00
		Narration: T/up Agent statement				
485		<u>Income Tax Expense</u>				
30/06/2021	300621	Closing Journal - Tax -		111.30		111.30
		Narration: Income Tax Expense entry at 30/06/2021				
490		<u>Profit/Loss Allocation Account</u>				
30/06/2021	300621	Closing Journal - Cash			32,557.00	(32,557.00)
		Narration: Benefits paid allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		504,000.00		471,443.00
		Narration: Transfers in from other funds allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			111.30	471,331.70
		Narration: Allocation of tax on profit at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			9,279.80	462,051.90
		Narration: Allocation of profit at 30/06/2021				
492		<u>ETP Clearing Account</u>				
28/07/2020	280720	Bank Statement			65,000.00	(65,000.00)
		Narration: QSUPER LUMP SUMS Q MEMB E62670				
28/07/2020	280720	Bank Statement			225,000.00	(290,000.00)
		Narration: QSUPER LUMP SUMS Q MEMB 824806				
28/07/2020	280720	Bank Statement			157,000.00	(447,000.00)
		Narration: QSUPER LUMP SUMS Q MEMB B23463				
28/07/2020	502	Journal - Cash		157,000.00		(290,000.00)
		Narration: Lump Sum Rollin - Dilo, Asiah Quila Jiutatia - 502				
28/07/2020	501	Journal - Cash		225,000.00		(65,000.00)
		Narration: Lump Sum Rollin - Dilo, Anila - 501				
28/07/2020	503	Journal - Cash		65,000.00		
		Narration: Lump Sum Rollin - Dilo, Daphne Leba Kalo - 503				
04/08/2020	040820	Bank Statement			57,000.00	(57,000.00)
		Narration: DEPOSIT				
04/08/2020	504	Journal - Cash		57,000.00		
		Narration: Lump Sum Rollin - Norman, James Robert - 504				
28/09/2020	280920	Bank Statement		5,395.00		5,395.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
		Narration: TRANSACT FUNDS TFR TO ANILA DILOI				
28/09/2020	280920	Bank Statement		20,000.00		25,395.00
		Narration: TRANSACT FUNDS TFR TO ANILA DILOI				
28/09/2020	280920	Bank Statement		25,395.00		50,790.00
		Narration: TRANSACT FUNDS TFR TO ANILA DILOI - ATO approved compassionate release of super				
28/09/2020	280920	Bank Statement			20,000.00	30,790.00
		Narration: REVERSAL OF FUNDS TRANSFER				
28/09/2020	280920	Bank Statement			5,395.00	25,395.00
		Narration: REVERSAL OF FUNDS TRANSFER				
28/09/2020	280920	Journal - Cash			32,557.00	(7,162.00)
		Narration: Lump Sum Payout - Diloi, Anila - 501				
28/09/2020	280920	Journal - Cash		7,162.00		
		Narration: Lump Sum Payout - withholding tax				
494		<u>Benefits Paid - Preserved/Taxable</u>				
494/001		<u>Diloi, Anila</u>				
28/09/2020	280920	Journal - Cash		32,557.00		32,557.00
		Narration: Lump Sum Payout - Preserved - Taxable				
501		<u>Diloi, Anila (Accumulation)</u>				
501/021		<u>Transfers In - Preserved/Taxable</u>				
28/07/2020	300621	Closing Journal - Cash			225,000.00	(225,000.00)
		Narration: Account allocation at year end at 30/06/2021				
501/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash			0.01	(0.01)
		Narration: Profit rounding allocation adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		3,866.50		3,866.49
		Narration: Members profit allocation at 30/06/2021				
501/053		<u>Income Tax - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		0.01		0.01
		Narration: Income tax rounding allocation adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		46.37		46.38
		Narration: Members profits tax allocation at 30/06/2021				
501/081		<u>Benefits Paid - Preserved/Taxable</u>				
28/09/2020	300621	Closing Journal - Cash		32,557.00		32,557.00
		Narration: Account allocation at year end at 30/06/2021				
502		<u>Diloi, Asiah Quila Jiutatia (Accumulation)</u>				
502/021		<u>Transfers In - Preserved/Taxable</u>				
28/07/2020	300621	Closing Journal - Cash			153,641.10	(153,641.10)
		Narration: Account allocation at year end at 30/06/2021				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
28/07/2020	300621	Closing Journal - Cash			3,358.90	(3,358.90)
		Narration: Account allocation at year end at 30/06/2021				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		3,059.18		3,059.18
		Narration: Members profit allocation at 30/06/2021				

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<u>502/053</u> <u>Income Tax - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		36.69		36.69
Narration: Members profits tax allocation at 30/06/2021						
<u>503</u> <u>Diloi, Daphne Leba Kalo (Accumulation)</u>						
<u>503/021</u> <u>Transfers In - Preserved/Taxable</u>						
28/07/2020	300621	Closing Journal - Cash			61,334.20	(61,334.20)
Narration: Account allocation at year end at 30/06/2021						
<u>503/022</u> <u>Transfers In - Preserved/Tax Free</u>						
28/07/2020	300621	Closing Journal - Cash			3,665.80	(3,665.80)
Narration: Account allocation at year end at 30/06/2021						
<u>503/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		1,266.54		1,266.54
Narration: Members profit allocation at 30/06/2021						
<u>503/053</u> <u>Income Tax - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		15.19		15.19
Narration: Members profits tax allocation at 30/06/2021						
<u>504</u> <u>Norman, James Robert (Accumulation)</u>						
<u>504/021</u> <u>Transfers In - Preserved/Taxable</u>						
04/08/2020	300621	Closing Journal - Cash			54,062.52	(54,062.52)
Narration: Account allocation at year end at 30/06/2021						
<u>504/022</u> <u>Transfers In - Preserved/Tax Free</u>						
04/08/2020	300621	Closing Journal - Cash			2,937.48	(2,937.48)
Narration: Account allocation at year end at 30/06/2021						
<u>504/031</u> <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		1,087.59		1,087.59
Narration: Members profit allocation at 30/06/2021						
<u>504/053</u> <u>Income Tax - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		13.04		13.04
Narration: Members profits tax allocation at 30/06/2021						
<u>604</u> <u>Cash at Bank - Macquarie 182512 968078147</u>						
28/07/2020	280720	Bank Statement		65,000.00		65,000.00
Narration: QSUPER LUMP SUMS Q MEMB E62670						
28/07/2020	280720	Bank Statement		225,000.00		290,000.00
Narration: QSUPER LUMP SUMS Q MEMB 824806						
28/07/2020	280720	Bank Statement		157,000.00		447,000.00
Narration: QSUPER LUMP SUMS Q MEMB B23463						
31/07/2020	310720	Bank Statement		2.44		447,002.44
Narration: MACQUARIE CMA INTEREST PAID						
04/08/2020	040820	Bank Statement		57,000.00		504,002.44
Narration: DEPOSIT						
10/08/2020	100820	Bank Statement			275.00	503,727.44
Narration: Infocus Infocus						
10/08/2020	100820	Bank Statement			9,750.00	493,977.44

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		Narration: Infocus Infocus				
31/08/2020	310820	Bank Statement		20.74		493,998.18
		Narration: MACQUARIE CMA INTEREST PAID				
08/09/2020	080920	Bank Statement			275.00	493,723.18
		Narration: Infocus Infocus				
28/09/2020	280920	Bank Statement			5,395.00	488,328.18
		Narration: TRANSACT FUNDS TFR TO ANILA DILOI				
28/09/2020	280920	Bank Statement			20,000.00	468,328.18
		Narration: TRANSACT FUNDS TFR TO ANILA DILOI				
28/09/2020	280920	Bank Statement			25,395.00	442,933.18
		Narration: TRANSACT FUNDS TFR TO ANILA DILOI				
28/09/2020	280920	Bank Statement		20,000.00		462,933.18
		Narration: REVERSAL OF FUNDS TRANSFER				
28/09/2020	280920	Bank Statement		5,395.00		468,328.18
		Narration: REVERSAL OF FUNDS TRANSFER				
30/09/2020	300920	Bank Statement		20.05		468,348.23
		Narration: MACQUARIE CMA INTEREST PAID				
08/10/2020	081020	Bank Statement			275.00	468,073.23
		Narration: Infocus Infocus				
10/11/2020	101120	Bank Statement			275.00	467,798.23
		Narration: Infocus Infocus				
08/12/2020	081220	Bank Statement			275.00	467,523.23
		Narration: Infocus Infocus				
08/12/2020	081220	Bank Statement			1,000.00	466,523.23
		Narration: TRANSACT FUNDS TFR TO BAY AND DISTRICT R				
16/12/2020	161220	Bank Statement			800.00	465,723.23
		Narration: TRANSACT FUNDS TFR TO QLD LAW GROUP - A				
21/12/2020	211220	Bank Statement			220.00	465,503.23
		Narration: TRANSACT FUNDS TFR TO JIM'S TERMITE AND				
08/01/2021	080121	Bank Statement			275.00	465,228.23
		Narration: Infocus Infocus				
20/01/2021	200121	Bank Statement			30.00	465,198.23
		Narration: SAME DAY WITHDRAWAL FEE				
20/01/2021	200121	Bank Statement			389,000.00	76,198.23
		Narration: SETTLEMENT - 3 BONTON AVE DECEPTION BAY				
01/02/2021	010221	Bank Statement			5,000.00	71,198.23
		Narration: TRANSACT FUNDS TFR TO Anila Diloi				
02/02/2021	020221	Bank Statement		1,442.19		72,640.42
		Narration: QLD LAW GROUP A Diloi & Norman				
04/02/2021	040221	Bank Statement		605.54		73,245.96
		Narration: DEPOSIT				
08/02/2021	080221	Bank Statement			275.00	72,970.96
		Narration: Infocus Infocus				
15/02/2021	150221	Bank Statement		908.31		73,879.27
		Narration: R Craft T/A Bay 3Bonton				
26/02/2021	260221	Bank Statement		302.77		74,182.04
		Narration: R Craft T/A Bay 3Bonton				
02/03/2021	020321	Bank Statement			3,000.00	71,182.04
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
02/03/2021	020321	Bank Statement			220.00	70,962.04
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
08/03/2021	080321	Bank Statement			275.00	70,687.04
		Narration: Infocus Infocus				
15/03/2021	150321	Bank Statement		908.31		71,595.35
		Narration: R Craft T/A Bay 3Bonton				

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31/03/2021	310321	Bank Statement		605.54		72,200.89
		Narration: R Craft T/A Bay 3Bonton				
08/04/2021	080421	Bank Statement			275.00	71,925.89
		Narration: Infocus Infocus				
15/04/2021	150421	Bank Statement		605.54		72,531.43
		Narration: R Craft T/A Bay 3Bonton				
30/04/2021	300421	Bank Statement		605.54		73,136.97
		Narration: R Craft T/A Bay 3Bonton				
10/05/2021	100521	Bank Statement			275.00	72,861.97
		Narration: Infocus Infocus				
13/05/2021	130521	Bank Statement			2,365.00	70,496.97
		Narration: TRANSACT FUNDS TFR TO BJF SURVEYS PTY LT				
14/05/2021	140521	Bank Statement		605.54		71,102.51
		Narration: R Craft T/A Bay 3Bonton				
31/05/2021	310521	Bank Statement		786.06		71,888.57
		Narration: R Craft T/A Bay 3Bonton				
08/06/2021	080621	Bank Statement			275.00	71,613.57
		Narration: Infocus Infocus				
11/06/2021	110621	Bank Statement			3,025.00	68,588.57
		Narration: TRANSACT FUNDS TFR TO BENCHMARK BUILDING				
15/06/2021	150621	Bank Statement		81.55		68,670.12
		Narration: R Craft T/A Bay 3Bonton				
23/06/2021	230621	Bank Statement			1,780.82	66,889.30
		Narration: TRANSACT FUNDS TFR TO ANILA DILOI				
30/06/2021	300621	Bank Statement		35.90		66,925.20
		Narration: R Craft T/A Bay 3Bonton				
640		<u>Formation Expenses</u>				
02/03/2021	020321	Bank Statement		3,000.00		3,000.00
		Narration: TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON				
30/06/2021	640	Journal - Non Cash			600.00	2,400.00
		Narration: Write off 1/5 formation costs				
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>3 Bonton Avenue, Deception Bay QLD 4508</u>				
08/12/2020	081220	Bank Statement	1.0000	1,000.00		1,000.00
		Narration: TRANSACT FUNDS TFR TO BAY AND DISTRICT R				
16/12/2020*	161220	Bank Statement		800.00		1,800.00
		Narration: TRANSACT FUNDS TFR TO QLD LAW GROUP - A				
21/12/2020*	211220	Bank Statement		220.00		2,020.00
		Narration: TRANSACT FUNDS TFR TO JIM'S TERMITE AND				
20/01/2021*	200121	Bank Statement		389,000.00		391,020.00
		Narration: SETTLEMENT - 3 BONTON AVE DECEPTION BAY				
21/01/2021*	772	Journal - Cash			295.55	390,724.45
		Narration: Extract rates on property purchase settlement				
01/02/2021*	010221	Bank Statement		5,000.00		395,724.45
		Narration: Deposit - Shalon Handyman Services - kitchen \$7551.50				
02/02/2021*	020221	Bank Statement			1,442.19	394,282.26
		Narration: QLD LAW GROUP A Diloi & Norman				
13/05/2021*	130521	Bank Statement		2,365.00		396,647.26
		Narration: TRANSACT FUNDS TFR TO BJF SURVEYS PTY LT				
11/06/2021*	110621	Bank Statement		3,025.00		399,672.26
		Narration: TRANSACT FUNDS TFR TO BENCHMARK BUILDING				
30/06/2021	300621	Closing Journal - Non		327.74		400,000.00

YARDEN SMSF
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Tuesday 8 February, 2022 @ 11:54:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Market valuation adjustment at 30/06/2021						
			----- 1.0000			
850		<u>Income Tax Payable</u>				
850/001		<u>Income Tax Payable</u>				
30/06/2021	300621	Closing Journal - Tax -			111.30	(111.30)
Narration: Income Tax Payable entry at 30/06/2021						
860		<u>PAYG Payable</u>				
28/09/2020	280920	Journal - Cash			7,162.00	(7,162.00)
Narration: Lump Sum Payout - withholding tax						
				Total Debits:		
				\$2,098,558.24		
				Total Credits:		
				\$2,098,558.24		
				Current Year Profit/(Loss):		
						\$494,720.20