

**LUKASZ SMSF**
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Dividends Received (23900)</u></b>					
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Deposit Dividend Wesfarmers Ltd Fin22/01160666 [System Matched Income Data]			537.00	537.00 CR
28/03/2023	Deposit Dividend Wesfarmers Ltd [System Matched Income Data]			472.56	1,009.56 CR
				<b>1,009.56</b>	<b>1,009.56 CR</b>
<b><u>Changes in Market Values of Investments (24700)</u></b>					
<u>Changes in Market Values of Investments (24700)</u>					
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 537.000000 Units on hand (WES.AX)			1,143.81	1,143.81 CR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 537.000000 Units on hand (WES.AX)			2,319.84	3,463.65 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 537.000000 Units on hand (WES.AX)		1,315.65		2,148.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 537.000000 Units on hand (WES.AX)			1,911.72	4,059.72 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 537.000000 Units on hand (WES.AX)		499.41		3,560.31 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 537.000000 Units on hand (WES.AX)			655.14	4,215.45 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 537.000000 Units on hand (WES.AX)			1,186.77	5,402.22 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 537.000000 Units on hand (WES.AX)		1,433.79		3,968.43 CR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 537.000000 Units on hand (WES.AX)		112.77		3,855.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 537.000000 Units on hand (WES.AX)			134.25	3,989.91 CR
			<b>3,361.62</b>	<b>7,351.53</b>	<b>3,989.91 CR</b>
<b><u>Interest Received (25000)</u></b>					
<u>Westpac Cash Investment Cash Account-004835 (004835)</u>					
29/07/2022	Interest Paid			0.15	0.15 CR
31/08/2022	Interest Paid			0.80	0.95 CR
30/09/2022	Interest Paid			0.80	1.75 CR
31/10/2022	Interest Paid			0.45	2.20 CR
30/11/2022	Interest Paid			0.43	2.63 CR
30/12/2022	Interest Paid			0.30	2.93 CR
31/01/2023	Interest Paid			0.33	3.26 CR
28/02/2023	Interest Paid			0.29	3.55 CR
31/03/2023	Interest Paid			0.37	3.92 CR
28/04/2023	Interest Paid			0.76	4.68 CR
31/05/2023	Interest Paid			0.90	5.58 CR
30/06/2023	Interest Paid			0.82	6.40 CR
				<b>6.40</b>	<b>6.40 CR</b>
<u>BT Panorama Cash Management Account-9438 (BTA121079438)</u>					

**LUKASZ SMSF**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Interest payment for Cash Management Account			0.65	0.65 CR
31/08/2022	Interest payment for Cash Management Account			1.41	2.06 CR
30/09/2022	Interest payment for cash management account			1.79	3.85 CR
31/10/2022	Interest Payment for Cash Management Account			1.60	5.45 CR
30/11/2022	Interest Payment for Cash Management Account			1.93	7.38 CR
31/12/2022	Interest Payment for Cash Management Account			2.29	9.67 CR
31/01/2023	Interest Payment for Cash Management Account			2.39	12.06 CR
28/02/2023	Interest Payment for Cash Management Account			2.29	14.35 CR
31/03/2023	Interest Payment for Cash Management Account			2.80	17.15 CR
30/04/2023	Interest Payment for Cash Management Account			2.82	19.97 CR
31/05/2023	Interest Payment for Cash Management Account			3.10	23.07 CR
30/06/2023	Interest Payment for Cash Management Account			3.21	26.28 CR
				<b>26.28</b>	<b>26.28 CR</b>
<b><u>Accountancy Fees (30100)</u></b>					
<u>Accountancy Fees (30100)</u>					
21/09/2022	Payment to DPS Accounting Soolutions		2,500.00		2,500.00 DR
			<b>2,500.00</b>		<b>2,500.00 DR</b>
<b><u>ATO Supervisory Levy (30400)</u></b>					
<u>ATO Supervisory Levy (30400)</u>					
11/11/2022	Direct credit from ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b><u>Auditor's Remuneration (30700)</u></b>					
<u>Auditor's Remuneration (30700)</u>					
14/11/2022	Withdrawal-Osko Payment 1122732 A.W. Boys Lukasz super fund Lukasz super fund		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b><u>ASIC Fees (30800)</u></b>					
<u>ASIC Fees (30800)</u>					
17/11/2022	Withdrawal Mobile 5008878 Bpay Asic Asic		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			432.67	432.67 CR
				<b>432.67</b>	<b>432.67 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/10/2022	Profit/Loss Allocation - 31/10/2022		1,143.81		1,143.81 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		2,319.84		3,463.65 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			1,315.65	2,148.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		1,911.72		4,059.72 DR

**LUKASZ SMSF**

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Profit/Loss Allocation - 28/02/2023			499.41	3,560.31 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		655.14		4,215.45 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,186.77		5,402.22 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,433.79	3,968.43 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			112.77	3,855.66 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,483.84	2,371.82 DR
			<b>7,217.28</b>	<b>4,845.46</b>	<b>2,371.82 DR</b>

**Opening Balance (50010)**

(Opening Balance) Okomuniewski, Lukasz - Accumulation (OKOLUK00001A)

01/07/2022	Opening Balance				77,969.58 CR
01/07/2022	Close Period Journal		10,200.06		67,769.52 CR
			<b>10,200.06</b>		<b>67,769.52 CR</b>

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

(Share of Profit/(Loss)) Okomuniewski, Lukasz - Accumulation (OKOLUK00001A)

01/07/2022	Opening Balance				10,200.11 DR
01/07/2022	Close Period Journal			10,200.11	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			1,143.81	1,143.81 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			2,319.84	3,463.65 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		1,315.65		2,148.00 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			1,911.72	4,059.72 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		499.41		3,560.31 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			655.14	4,215.45 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,186.77	5,402.22 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,433.79		3,968.43 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		112.77		3,855.66 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,483.84		2,371.82 CR
			<b>4,845.46</b>	<b>17,417.39</b>	<b>2,371.82 CR</b>

**Income Tax (53330)**

(Income Tax) Okomuniewski, Lukasz - Accumulation (OKOLUK00001A)

01/07/2022	Opening Balance				0.05 CR
01/07/2022	Close Period Journal		0.05		0.00 DR
			<b>0.05</b>		<b>0.00 DR</b>

**Bank Accounts (60400)**

Westpac Cash Investment Cash Account-004835 (004835)

01/07/2022	Opening Balance				1,989.95 DR
29/07/2022	Interest Paid		0.15		1,990.10 DR
31/08/2022	Interest Paid		0.80		1,990.90 DR
20/09/2022	Direct credit from Lukasz SMSF Pty Pay Tax [Withdrawal Mobile 1820608 Pymt Lukasz sms Pay tax]			1,900.00	90.90 DR
30/09/2022	Interest Paid		0.80		91.70 DR
06/10/2022	Deposit Dividend Wesfarmers Ltd Fin22/01160666 [System Matched Income Data]		537.00		628.70 DR
31/10/2022	Interest Paid		0.45		629.15 DR
14/11/2022	Withdrawal-Osko Payment 1122732 A.W. Boys			275.00	354.15 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Lukasz super fund Lukasz super fund				
17/11/2022	Withdrawal Mobile 5008878 Bpay Asic Asic			59.00	295.15 DR
30/11/2022	Interest Paid		0.43		295.58 DR
30/12/2022	Interest Paid		0.30		295.88 DR
31/01/2023	Interest Paid		0.33		296.21 DR
28/02/2023	Interest Paid		0.29		296.50 DR
28/03/2023	Deposit Dividend Wesfarmers Ltd [System Matched Income Data]		472.56		769.06 DR
31/03/2023	Interest Paid		0.37		769.43 DR
28/04/2023	Interest Paid		0.76		770.19 DR
31/05/2023	Interest Paid		0.90		771.09 DR
30/06/2023	Interest Paid		0.82		771.91 DR
			<b>1,015.96</b>	<b>2,234.00</b>	<b>771.91 DR</b>
<b><u>BT Panorama Cash Management Account-9438 (BTA121079438)</u></b>					
01/07/2022	Opening Balance				1,632.66 DR
31/07/2022	Interest payment for Cash Management Account		0.65		1,633.31 DR
31/08/2022	Interest payment for Cash Management Account		1.41		1,634.72 DR
20/09/2022	Direct credit from Lukasz SMSF Pty Pay Tax [Withdrawal Mobile 1820608 Pymt Lukasz sms Pay tax]		1,900.00		3,534.72 DR
21/09/2022	Payment to DPS Accounting Soolutions			2,500.00	1,034.72 DR
30/09/2022	Interest payment for cash management account		1.79		1,036.51 DR
31/10/2022	Interest Payment for Cash Management Account		1.60		1,038.11 DR
11/11/2022	Direct credit from ATO		132.24		1,170.35 DR
30/11/2022	Interest Payment for Cash Management Account		1.93		1,172.28 DR
31/12/2022	Interest Payment for Cash Management Account		2.29		1,174.57 DR
31/01/2023	Interest Payment for Cash Management Account		2.39		1,176.96 DR
28/02/2023	Interest Payment for Cash Management Account		2.29		1,179.25 DR
31/03/2023	Interest Payment for Cash Management Account		2.80		1,182.05 DR
30/04/2023	Interest Payment for Cash Management Account		2.82		1,184.87 DR
31/05/2023	Interest Payment for Cash Management Account		3.10		1,187.97 DR
30/06/2023	Interest Payment for Cash Management Account		3.21		1,191.18 DR
			<b>2,058.52</b>	<b>2,500.00</b>	<b>1,191.18 DR</b>
<b><u>Other Investments (76100)</u></b>					
<b><u>Fulfil the Dream (FTDLUKASZ)</u></b>					
01/07/2022	Opening Balance	41,250.00			41,250.00 DR
		<b>41,250.00</b>			<b>41,250.00 DR</b>
<b><u>Shares in Listed Companies (Australian) (77600)</u></b>					
<b><u>Wesfarmers Limited (WES.AX)</u></b>					
01/07/2022	Opening Balance	537.00			22,505.67 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 537.000000 Units on hand		1,143.81		23,649.48 DR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000		2,319.84		25,969.32 DR

LUKASZ SMSF

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 537.000000 Units on hand				
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 537.000000 Units on hand			1,315.65	24,653.67 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 537.000000 Units on hand		1,911.72		26,565.39 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 537.000000 Units on hand			499.41	26,065.98 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 537.000000 Units on hand		655.14		26,721.12 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 537.000000 Units on hand		1,186.77		27,907.89 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 537.000000 Units on hand			1,433.79	26,474.10 DR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 537.000000 Units on hand			112.77	26,361.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 537.000000 Units on hand		134.25		26,495.58 DR
		537.00	7,351.53	3,361.62	26,495.58 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				391.24 DR
11/11/2022	Direct credit from ATO			391.24	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		432.67		432.67 DR
			432.67	391.24	432.67 DR

Total Debits: 39,576.15

Total Credits: 39,576.15