

Palme SMSF
ABN 28 344 661 026
General Ledger Enquiry

For the year ended 30 June 2022

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received				B/Fwd from Previous Period	0	0.00	0.00
7	Journals - Non Cash	30/06/2022		FY22 St George Term Deposit - Interest	0		262.10
2	Journals - Cash	30/06/2022		FY2022 St.George #3351 Deposits & Payments	0		0.02
					0		262.12
Closing Balance							262.12
Account 0169 - Distributions Received				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - IOZ TFN withheld	0		601.00
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - VAS TFN withheld	0		1,078.00
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - VAS Foreign Tax Credits	0		1.85
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - IOZ	0		682.56
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - IOZ Foreign Tax Credits	0		0.71
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - VAS	0		1,131.53
					0		3,495.65
Closing Balance							3,495.65
Account 0169.01 - Distributions Received (T/credits)				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - VAS F/credits	0		614.36
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - IOZ F/credits	0		437.68
					0		1,052.04
Closing Balance							1,052.04
Account 0170 - Change in Market Value				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2022		FY22 Change in MV	0	6,068.13	
					0	6,068.13	0.00
Closing Balance							6,068.13
Account 0197 - Hire Income - Taxi Plates				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY2022 St.George #3351 Deposits & Payments	0		2,605.00
					0		2,605.00
Closing Balance							2,605.00
Account 0204 - ATO Levy				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2022		FY22 ATO Levy	0	259.00	
					0	259.00	0.00
Closing Balance							259.00
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non Cash	30/06/2022		FY22 Profit Share to Member	0	1,087.68	
					0	1,087.68	0.00
Closing Balance							1,087.68

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Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	OpeningBalances	01/07/2021		Balance B/fwd	0	359,981.71	
					0	359,981.71	
Closing Balance						359,981.71	
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
8	Journals - Non	30/06/2022		FY22 Profit Share to Member	0	1,087.68	
	Cash				0	1,087.68	
Closing Balance						1,087.68	
Account 0523.01 - Benefits Paid				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2022		FY2022 St.George #3351	0	756.00	
				Deposits & Payments	0	756.00	0.00
Closing Balance						756.00	
Account 0528.01 - Income Tax on Earnings				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non	30/06/2022		FY22 Tax on Earnings	0	822.00	
	Cash				0	822.00	0.00
Closing Balance						822.00	
Account 0623 - Bank - St George #3351				B/Fwd from Previous Period	0	0.00	0.00
1	OpeningBalances	01/07/2021		Balance B/fwd	0	78.74	
2	Journals - Cash	30/06/2022		FY2022 St.George #3351	0	2,605.02	
				Deposits & Payments	0		756.00
2	Journals - Cash	30/06/2022		FY2022 St. George #3351	0		756.00
				Deposits & Payments	0	2,683.76	756.00
Closing Balance						1,927.76	
Account 0624 - Bank - St George Term #5725				B/Fwd from Previous Period	0	0.00	0.00
1	OpeningBalances	01/07/2021		Balance B/fwd	0	90,508.35	
7	Journals - Non	30/06/2022		FY22 St George Term	0	262.10	
	Cash			Deposit - Interest	0	90,770.45	0.00
Closing Balance						90,770.45	
Account 0637 - Investment - CommSec				B/Fwd from Previous Period	0	0.00	0.00
1	OpeningBalances	01/07/2021		Balance B/fwd	0	57,203.48	
5	Journals - Non	30/06/2022		FY22 Change in MV	0		6,068.13
	Cash				0	57,203.48	6,068.13
Closing Balance						51,135.35	
Account 0645 - Other Debtors				B/Fwd from Previous Period	0	0.00	0.00
1	OpeningBalances	01/07/2021		Balance B/fwd	0	2,754.57	
4	Journals - Non	30/06/2022		FY22 Distributions	0	682.56	
	Cash			Entitlement - IOZ	0	1,131.53	
4	Journals - Non	30/06/2022		FY22 Distributions	0	1,131.53	
	Cash			Entitlement - VAS	0	4,568.66	0.00
Closing Balance						4,568.66	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	OpeningBalances	01/07/2021		Balance B/fwd	0	1,936.57	
4	Journals - Non	30/06/2022		FY22 Distributions	0	614.36	
	Cash			Entitlement - VAS F/credits	0		259.00
6	Journals - Non	30/06/2022		FY22 ATO Levy	0		259.00
	Cash						

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4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - VAS Foreign Tax Credits	0	1.85	
9	Journals - Non Cash	30/06/2022		FY22 Tax on Earnings	0		822.00
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - IOZ F/credits	0	437.68	
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - VAS TFN withheld	0	1,078.00	
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - IOZ TFN withheld	0	601.00	
4	Journals - Non Cash	30/06/2022		FY22 Distributions Entitlement - IOZ Foreign Tax Credits	0	0.71	
					0	4,670.17	1,081.00
Closing Balance						3,589.17	
Account 0923 - Investment - Taxi Licences				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2021		Balance B/fwd	0	207,500.00	
					0	207,500.00	0.00
Closing Balance						207,500.00	