

Palme SMSF
ABN 28 344 661 026

Batch Listing

For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000001	08/07/2023	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2021	0515.01		Balance B/fwd		359,981.71	359,981.71CR
01/07/2021	0623		Balance B/fwd	78.74		359,902.97CR
01/07/2021	0624		Balance B/fwd	90,508.35		269,394.62CR
01/07/2021	0637		Balance B/fwd	57,203.48		212,191.14CR
01/07/2021	0645		Balance B/fwd	2,754.57		209,436.57CR
01/07/2021	0774		Balance B/fwd	1,936.57		207,500.00CR
01/07/2021	0923		Balance B/fwd	207,500.00		0.00CR
			Balance	359,981.71	359,981.71	0.00CR

Batch	Batch Date	Type	Description			
00000002	08/07/2023	Journals - Cash	St.George #3351 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY2022 St.George #3351		0.02	0.02CR
30/06/2022	0197		FY2022 St.George #3351		2,605.00	2,605.02CR
30/06/2022	0523.01		FY2022 St.George #3351	756.00		1,849.02CR
30/06/2022	0623		FY2022 St. George #3351		756.00	2,605.02CR
30/06/2022	0623		FY2022 St.George #3351	2,605.02		0.00CR
			Balance	3,361.02	3,361.02	0.00CR

Batch	Batch Date	Type	Description			
00000004	08/07/2023	Journals - Non Cash	Distributions Entitlement			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0169		FY22 Distributions Entitle		682.56	682.56CR
30/06/2022	0169		FY22 Distributions Entitle		601.00	1,283.56CR
30/06/2022	0169		FY22 Distributions Entitle		1,131.53	2,415.09CR
30/06/2022	0169		FY22 Distributions Entitle		1,078.00	3,493.09CR
30/06/2022	0169		FY22 Distributions Entitle		0.71	3,493.80CR
30/06/2022	0169		FY22 Distributions Entitle		1.85	3,495.65CR
30/06/2022	0169.01		FY22 Distributions Entitle		437.68	3,933.33CR
30/06/2022	0169.01		FY22 Distributions Entitle		614.36	4,547.69CR
30/06/2022	0645		FY22 Distributions Entitle	1,131.53		3,416.16CR
30/06/2022	0645		FY22 Distributions Entitle	682.56		2,733.60CR
30/06/2022	0774		FY22 Distributions Entitle	0.71		2,732.89CR
30/06/2022	0774		FY22 Distributions Entitle	601.00		2,131.89CR
30/06/2022	0774		FY22 Distributions Entitle	1.85		2,130.04CR
30/06/2022	0774		FY22 Distributions Entitle	614.36		1,515.68CR
30/06/2022	0774		FY22 Distributions Entitle	437.68		1,078.00CR
30/06/2022	0774		FY22 Distributions Entitle	1,078.00		0.00CR
			Balance	4,547.69	4,547.69	0.00CR

Batch	Batch Date	Type	Description			
00000005	10/07/2023	Journals - Non Cash	Change in MV - Shares			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0170		FY22 Change in MV	6,068.13		6,068.13DR
30/06/2022	0637		FY22 Change in MV		6,068.13	0.00CR
			Balance	6,068.13	6,068.13	0.00CR

Batch	Batch Date	Type	Description			
00000006	10/07/2023	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0204		FY22 ATO Levy	259.00		259.00DR
30/06/2022	0774		FY22 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR

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For the year ended 30 June 2022

Batch	Batch Date	Type	Description			
00000007	10/07/2023	Journals - Non Cash	St George Term Dep - Interest			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0166		FY22 St George Term Dep		262.10	262.10CR
30/06/2022	0624		FY22 St George Term Dep	262.10		0.00CR
			Balance	262.10	262.10	0.00CR
Batch	Batch Date	Type	Description			
00000008	23/07/2023	Journals - Non Cash	Profit Share to member			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0504.01		FY22 Profit Share to Memb	1,087.68		1,087.68DR
30/06/2022	0519.01		FY22 Profit Share to Memb		1,087.68	0.00CR
			Balance	1,087.68	1,087.68	0.00CR
Batch	Batch Date	Type	Description			
00000009	25/07/2023	Journals - Non Cash	Tax on Earnings			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2022	0528.01		FY22 Tax on Earnings	822.00		822.00DR
30/06/2022	0774		FY22 Tax on Earnings		822.00	0.00CR
			Balance	822.00	822.00	0.00CR