

Empuja SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Collado, Edwin - Accumulation (COLEDW00001A)					
27/05/2022	Direct Credit SuperChoice P/ L PC260522-031471345			711.16	711.16 CR
10/06/2022	Direct Credit SuperChoice P/ L PC090622-011660539			687.67	1,398.83 CR
24/06/2022	Direct Credit SuperChoice P/ L PC230622-093843154			711.16	2,109.99 CR
				2,109.99	2,109.99 CR
Interest Received (25000)					
BOQ *3461 (BQL23293461)					
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *			47.85	47.85 CR
				47.85	47.85 CR
Transfers In (28500)					
(Transfers In) Collado, Edwin - Accumulation (COLEDW00001A)					
31/05/2022	Direct Credit HOSTPLUS SUPER 70000000845972507 [SuperStream roll in at 31/05/2022 - PRN:70000000845972507]			108,160.69	108,160.69 CR
				108,160.69	108,160.69 CR
Investment Expenses (37500)					
Interactive Brokers Group, Inc. (IBKR.NDQ)					
30/06/2022			23.83		23.83 DR
			23.83		23.83 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		243.60		243.60 DR
			243.60		243.60 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
27/05/2022	System Member Journals		630.31		630.31 DR
31/05/2022	System Member Journals		108,160.69		108,791.00 DR
10/06/2022	System Member Journals		609.35		109,400.35 DR
24/06/2022	System Member Journals		630.31		110,030.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		24.02		110,054.68 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3.58	110,051.10 DR
			110,054.68	3.58	110,051.10 DR
Contributions (52420)					
(Contributions) Collado, Edwin - Accumulation (COLEDW00001A)					
27/05/2022	System Member Journals			711.16	711.16 CR
10/06/2022	System Member Journals			687.67	1,398.83 CR
24/06/2022	System Member Journals			711.16	2,109.99 CR
				2,109.99	2,109.99 CR
Transfers In (52850)					
(Transfers In) Collado, Edwin - Accumulation (COLEDW00001A)					
31/05/2022	System Member Journals			108,160.69	108,160.69 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				108,160.69	108,160.69 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Collado, Edwin - Accumulation (COLEDW00001A)</i>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			24.02	24.02 CR
				24.02	24.02 CR
Income Tax (53330)					
<i>(Income Tax) Collado, Edwin - Accumulation (COLEDW00001A)</i>					
31/05/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3.58		3.58 DR
			3.58		3.58 DR
Contributions Tax (53800)					
<i>(Contributions Tax) Collado, Edwin - Accumulation (COLEDW00001A)</i>					
27/05/2022	System Member Journals		80.85		80.85 DR
10/06/2022	System Member Journals		78.32		159.17 DR
24/06/2022	System Member Journals		80.85		240.02 DR
			240.02		240.02 DR
Bank Accounts (60400)					
<i>BOQ *3461 (BQL23293461)</i>					
27/05/2022	Direct Credit SuperChoice P/ L PC260522-031471345		711.16		711.16 DR
31/05/2022	Direct Credit HOSTPLUS SUPER 700000000845972507 [SuperStream roll in at 31/05/2022 - PRN:700000000845972507]		108,160.69		108,871.85 DR
10/06/2022	Direct Credit SuperChoice P/ L PC090622-011660539		687.67		109,559.52 DR
23/06/2022	BPAY INTERACTIVE BR AUS IB2-01871010			30,000.00	79,559.52 DR
24/06/2022	BPAY INTERACTIVE BR AUS IB2-56004804			30,000.00	49,559.52 DR
24/06/2022	Direct Credit SuperChoice P/ L PC230622-093843154		711.16		50,270.68 DR
30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *		47.85		50,318.53 DR
			110,318.53	60,000.00	50,318.53 DR
Managed Investments & ETFs (74700)					
<i>Interactive Brokers *1083 (U10741083)</i>					
23/06/2022	BPAY INTERACTIVE BR AUS IB2-01871010	1.00	30,000.00		30,000.00 DR
24/06/2022	BPAY INTERACTIVE BR AUS IB2-56004804	0.00	30,000.00		60,000.00 DR
30/06/2022		0.00		23.83	59,976.17 DR
			1.00	60,000.00	23.83
					59,976.17 DR
Income Tax Payable/Refundable (85000)					
<i>Income Tax Payable/Refundable (85000)</i>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			243.60	243.60 CR
				243.60	243.60 CR

Total Debits: 280,884.24

Total Credits: 280,884.24