

PJM Meyer SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Praemium Portfolio (INFOCUSMEY)					
30/06/2023	T/up Praemium ATS 2023			10,106.52	10,106.52 CR
				10,106.52	10,106.52 CR
Contributions (24200)					
(Contributions) Meyer, Megan - Accumulation (MEYMEG00001A)					
21/07/2022	SuperChoice P/L PC140722-162048974 50			701.35	701.35 CR
26/08/2022	SuperChoice P/L PC190822-175937529 50			583.16	1,284.51 CR
28/09/2022	SuperChoice P/L PC210922-157346976 50			728.95	2,013.46 CR
21/10/2022	SuperChoice P/L PC171022-197164891 50			583.16	2,596.62 CR
19/12/2022	SuperChoice P/L PC131222-192568482 50			583.16	3,179.78 CR
29/12/2022	SuperChoice P/L PC211222-193573478 50			723.56	3,903.34 CR
30/01/2023	SuperChoice P/L PC230123-199217821 50			878.27	4,781.61 CR
28/02/2023	SuperChoice P/L PC210223-116192762 50			671.20	5,452.81 CR
30/03/2023	SuperChoice P/L PC240323-157357235 50			723.56	6,176.37 CR
04/05/2023	SuperChoice P/L PC270423-191657998 50			904.45	7,080.82 CR
23/06/2023	SuperChoice P/L PC190623-103999696 50			723.56	7,804.38 CR
				7,804.38	7,804.38 CR
(Contributions) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)					
13/07/2022	SuperChoice P/L PC070722-169451055 50			957.59	957.59 CR
19/07/2022	SuperChoice P/L PC180722-162302222 50			3,455.00	4,412.59 CR
24/08/2022	SuperChoice P/L PC230822-176209380 50			2,121.30	6,533.89 CR
20/09/2022	SuperChoice P/L PC190922-150933366 50			4,064.83	10,598.72 CR
17/10/2022	SuperChoice P/L PC101022-155348989 50			883.00	11,481.72 CR
18/10/2022	SuperChoice P/L PC171022-197166403 50			3,285.00	14,766.72 CR
19/10/2022	SuperChoice P/L PC131022-155804300 50			168.35	14,935.07 CR
18/11/2022	SuperChoice P/L PC141122-192050413 50			3,285.00	18,220.07 CR
19/12/2022	SuperChoice P/L PC161222-193105160 50			3,195.75	21,415.82 CR
12/01/2023	SuperChoice P/L PC060123-194994719 50			769.76	22,185.58 CR
17/01/2023	SuperChoice P/L PC120123-195859193 50			4,177.50	26,363.08 CR
18/04/2023	SuperChoice P/L PC120423-159590316 50			2,537.66	28,900.74 CR
				28,900.74	28,900.74 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2023	Revaluation - 30/06/2023 @ \$937,500.000000 (Net Asset Value) - 1.000000 Units on hand (2426COVA)			162,986.00	162,986.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$186,666.360000 (Exit) - 1.000000 Units		39,672.03		123,313.97 CR

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	on hand (INFOCUSMEY)				
30/06/2023	Revaluation - 30/06/2023 @ \$186,666.360000 (Exit) - 1.000000 Units on hand (INFOCUSMEY)		416.77		122,897.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$239,605.710000 (Exit) - 1.000000 Units on hand (INFOCUSMEY)			52,939.35	175,836.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$239,605.710000 (Exit) - 1.000000 Units on hand (INFOCUSMEY)		165.19		175,671.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$906,656.400000 (Net Asset Value) - 1.000000 Units on hand (2426COVA)		30,843.60		144,827.76 CR
			71,097.59	215,925.35	144,827.76 CR

Interest Received (25000)

Macquarie ***5730 (Macq5730)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.38	7.38 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.89	23.27 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.51	44.78 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			31.57	76.35 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			40.48	116.83 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			38.62	155.45 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			45.58	201.03 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			43.28	244.31 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			46.98	291.29 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			42.99	334.28 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			53.27	387.55 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			52.61	440.16 CR
				440.16	440.16 CR

ATO (MEYEPS1ATO)

08/06/2023	ATO ATO003000018063634 50			70.55	70.55 CR
				70.55	70.55 CR

Property Income (28000)

Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)

01/07/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			2,668.08	2,668.08 CR
01/08/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			470.95	3,139.03 CR
01/09/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			3,714.60	6,853.63 CR
03/10/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			1,429.64	8,283.27 CR
01/11/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			3,144.10	11,427.37 CR
01/12/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			1,681.32	13,108.69 CR
03/01/2023	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			1,562.00	14,670.69 CR
01/02/2023	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			2,880.82	17,551.51 CR
01/03/2023	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50			1,272.05	18,823.56 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	Effective Manage Outtrigger Cct 42 50			1,876.04	20,699.60 CR
11/04/2023	TRANSACT FUNDS TFR TO YUAN PROPERTY TRUS TD		1,876.04		18,823.56 CR
02/05/2023	YUAN PROPERTY TR OUTRIGGER CCT 42 50			3,740.90	22,564.46 CR
01/06/2023	YUAN PROPERTY TR OUTRIGGER CCT 42 50			3,122.27	25,686.73 CR
30/06/2023	T/up rental summary			10,708.40	36,395.13 CR
			1,876.04	38,271.17	36,395.13 CR
Transfers In (28500)					
<u>(Transfers In) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)</u>					
03/04/2023	ONEPATH CUSTODIA ANZ092001000452786 50 [SuperStream roll in at 04/04/2023 - PRN:ANZ092001000452786]			20,614.27	20,614.27 CR
				20,614.27	20,614.27 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
22/08/2022	034115 MEYEPC1 TD		253.00		253.00 DR
08/12/2022	TAX INVOICE 035878 TD		2,750.00		3,003.00 DR
			3,003.00		3,003.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
08/12/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2023	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
08/12/2022	TAX INVOICE 035878 TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/08/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/07/2022	Infocus Infocus 13		208.33		208.33 DR
12/08/2022	Infocus Infocus 13		208.33		416.66 DR
12/09/2022	Infocus Infocus 13		208.33		624.99 DR
12/10/2022	Infocus Infocus 13		208.33		833.32 DR
14/11/2022	Infocus Infocus 13		208.33		1,041.65 DR
12/12/2022	Infocus Infocus 13		208.33		1,249.98 DR
12/01/2023	Infocus Infocus 13		208.33		1,458.31 DR
13/02/2023	Infocus Infocus 13		208.33		1,666.64 DR

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13/03/2023	Infocus Infocus 13		208.33		1,874.97 DR
12/04/2023	Infocus Infocus 13		208.33		2,083.30 DR
12/05/2023	Infocus Infocus 13		208.33		2,291.63 DR
12/06/2023	Infocus Infocus 13		208.33		2,499.96 DR
			2,499.96		2,499.96 DR
Depreciation (33400)					
<u>Plant & Equipment per QSR - Lot 2426 Cova (MEYEPS1_PLANT&EQUIPM)</u>					
30/06/2023	Depreciation per QSR - original schedule has been replaced as it was incorrect. The total claim up to 2023 FY should be:- \$5323 + \$12354 + \$8870 = 26547 - 19820 prev. claimed = \$6727 to claim in 2023 FY		6,727.00		6,727.00 DR
			6,727.00		6,727.00 DR
<u>Air conditioner (MEYEPS1Aircon)</u>					
30/06/2023	Depreciation for the period {2023}		127.28		127.28 DR
			127.28		127.28 DR
<u>Fan (MEYEPS1Fan)</u>					
30/06/2023	Depreciation for the period {2023}		36.62		36.62 DR
			36.62		36.62 DR
Investment Expenses (37500)					
<u>Praemium Portfolio (INFOCUSMEY)</u>					
30/06/2023	T/up Praemium ATS 2023		911.19		911.19 DR
			911.19		911.19 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Meyer, Megan - Accumulation (MEYMEG00001A)</u>					
14/09/2022	TAL Life Limited 1855088-C3809466 13		2,306.15		2,306.15 DR
30/03/2023	TAL Life Limited PAS1855088 50			297.88	2,008.27 DR
			2,306.15	297.88	2,008.27 DR
<u>(Life Insurance Premiums) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)</u>					
25/08/2022	CLEARVIEWLIFEINV 518565300014240368 13		1,288.96		1,288.96 DR
			1,288.96		1,288.96 DR
Property Expenses - Agents Management Fees (41930)					
<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)</u>					
30/06/2023	T/up rental summary		2,640.87		2,640.87 DR
			2,640.87		2,640.87 DR
Property Expenses - Council Rates (41960)					
<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)</u>					
30/06/2023	T/up rental summary		1,124.30		1,124.30 DR
30/06/2023	T/up rental summary		1,124.30		2,248.60 DR
			2,248.60		2,248.60 DR
Property Expenses - Insurance Premium (41980)					
<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)</u>					
30/06/2023	T/up rental summary		432.00		432.00 DR
			432.00		432.00 DR

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Property Expenses - Repairs Maintenance (42060)					
<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)</u>					
30/06/2023	T/up rental summary		192.50		192.50 DR
30/06/2023	T/up rental summary		66.00		258.50 DR
			258.50		258.50 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)</u>					
30/06/2023	T/up rental summary		23.10		23.10 DR
			23.10		23.10 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)</u>					
30/06/2023	T/up rental summary		1,072.83		1,072.83 DR
30/06/2023	T/up rental summary		1,159.86		2,232.69 DR
30/06/2023	T/up rental summary		1,159.86		3,392.55 DR
			3,392.55		3,392.55 DR
Property Expenses - Water Rates (42150)					
<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)</u>					
30/06/2023	T/up rental summary		290.52		290.52 DR
30/06/2023	T/up rental summary		318.24		608.76 DR
30/06/2023	T/up rental summary		295.26		904.02 DR
30/06/2023	T/up rental summary		313.76		1,217.78 DR
			1,217.78		1,217.78 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			801.74	801.74 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			165.19	966.93 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		7,536.30		6,569.37 DR
			7,536.30	966.93	6,569.37 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2022	System Member Journals		813.95		813.95 DR
19/07/2022	System Member Journals		2,936.75		3,750.70 DR
21/07/2022	System Member Journals		596.15		4,346.85 DR
24/08/2022	System Member Journals		1,803.10		6,149.95 DR
25/08/2022	System Member Journals			1,095.62	5,054.33 DR
26/08/2022	System Member Journals		495.69		5,550.02 DR
14/09/2022	System Member Journals			1,960.23	3,589.79 DR
20/09/2022	System Member Journals		3,455.11		7,044.90 DR
28/09/2022	System Member Journals		619.61		7,664.51 DR
17/10/2022	System Member Journals		750.55		8,415.06 DR
18/10/2022	System Member Journals		2,792.25		11,207.31 DR
19/10/2022	System Member Journals		143.10		11,350.41 DR
21/10/2022	System Member Journals		495.69		11,846.10 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		6,240.36		18,086.46 DR

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31/10/2022	Profit/Loss Allocation - 31/10/2022		942.37		19,028.83 DR
18/11/2022	System Member Journals		2,792.25		21,821.08 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		2,734.69		24,555.77 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		409.41		24,965.18 DR
19/12/2022	System Member Journals		495.69		25,460.87 DR
19/12/2022	System Member Journals		2,716.39		28,177.26 DR
29/12/2022	System Member Journals		615.03		28,792.29 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		1,454.03		30,246.32 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		227.29		30,473.61 DR
12/01/2023	System Member Journals		654.30		31,127.91 DR
17/01/2023	System Member Journals		3,550.87		34,678.78 DR
30/01/2023	System Member Journals		746.53		35,425.31 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		1,363.38		36,788.69 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		198.62		36,987.31 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,493.56		39,480.87 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		387.26		39,868.13 DR
28/02/2023	System Member Journals		570.52		40,438.65 DR
30/03/2023	System Member Journals		615.03		41,053.68 DR
30/03/2023	System Member Journals		253.20		41,306.88 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		1,097.56		42,404.44 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		174.49		42,578.93 DR
03/04/2023	System Member Journals		20,614.27		63,193.20 DR
18/04/2023	System Member Journals		2,157.01		65,350.21 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		37.22		65,387.43 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			37.22	65,350.21 DR
04/05/2023	System Member Journals		768.78		66,118.99 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			10.63	66,108.36 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		10.63		66,118.99 DR
23/06/2023	System Member Journals		615.03		66,734.02 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,996.49		68,730.51 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		274.36		69,004.87 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		128,959.73		197,964.60 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		19,187.00		217,151.60 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,198.13	214,953.47 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			327.01	214,626.46 DR
			220,255.30	5,628.84	214,626.46 DR

Opening Balance (50010)

(Opening Balance) Meyer, Megan - Accumulation (MEYMEG00001A)

01/07/2022	Opening Balance				90,163.74 CR
01/07/2022	Close Period Journal			38,995.29	129,159.03 CR
				38,995.29	129,159.03 CR

(Opening Balance) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)

01/07/2022	Opening Balance				604,661.68 CR
01/07/2022	Close Period Journal			253,442.88	858,104.56 CR
				253,442.88	858,104.56 CR

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Contributions (52420)					
<u>(Contributions) Meyer, Megan - Accumulation (MEYMEG00001A)</u>					
01/07/2022	Opening Balance				7,025.77 CR
01/07/2022	Close Period Journal		7,025.77		0.00 DR
21/07/2022	System Member Journals			701.35	701.35 CR
26/08/2022	System Member Journals			583.16	1,284.51 CR
28/09/2022	System Member Journals			728.95	2,013.46 CR
21/10/2022	System Member Journals			583.16	2,596.62 CR
19/12/2022	System Member Journals			583.16	3,179.78 CR
29/12/2022	System Member Journals			723.56	3,903.34 CR
30/01/2023	System Member Journals			878.27	4,781.61 CR
28/02/2023	System Member Journals			671.20	5,452.81 CR
30/03/2023	System Member Journals			723.56	6,176.37 CR
04/05/2023	System Member Journals			904.45	7,080.82 CR
23/06/2023	System Member Journals			723.56	7,804.38 CR
			7,025.77	7,804.38	7,804.38 CR
<u>(Contributions) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
13/07/2022	System Member Journals			957.59	957.59 CR
19/07/2022	System Member Journals			3,455.00	4,412.59 CR
24/08/2022	System Member Journals			2,121.30	6,533.89 CR
20/09/2022	System Member Journals			4,064.83	10,598.72 CR
17/10/2022	System Member Journals			883.00	11,481.72 CR
18/10/2022	System Member Journals			3,285.00	14,766.72 CR
19/10/2022	System Member Journals			168.35	14,935.07 CR
18/11/2022	System Member Journals			3,285.00	18,220.07 CR
19/12/2022	System Member Journals			3,195.75	21,415.82 CR
12/01/2023	System Member Journals			769.76	22,185.58 CR
17/01/2023	System Member Journals			4,177.50	26,363.08 CR
18/04/2023	System Member Journals			2,537.66	28,900.74 CR
			27,500.00	28,900.74	28,900.74 CR
Transfers In (52850)					
<u>(Transfers In) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)</u>					
03/04/2023	System Member Journals			20,614.27	20,614.27 CR
				20,614.27	20,614.27 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Meyer, Megan - Accumulation (MEYMEG00001A)</u>					
01/07/2022	Opening Balance				34,670.59 CR
01/07/2022	Close Period Journal		34,670.59		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			942.37	942.37 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			409.41	1,351.78 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			227.29	1,579.07 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			198.62	1,777.69 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			387.26	2,164.95 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			174.49	2,339.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023		37.22		2,302.22 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			10.63	2,312.85 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			274.36	2,587.21 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			19,187.00	21,774.21 CR
			34,707.81	21,811.43	21,774.21 CR

(Share of Profit/(Loss)) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)

01/07/2022	Opening Balance				232,026.30 CR
01/07/2022	Close Period Journal		232,026.30		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			6,240.36	6,240.36 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			2,734.69	8,975.05 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			1,454.03	10,429.08 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			1,363.38	11,792.46 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,493.56	14,286.02 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			1,097.56	15,383.58 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			37.22	15,420.80 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		10.63		15,410.17 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,996.49	17,406.66 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			128,959.73	146,366.39 CR
			232,036.93	146,377.02	146,366.39 CR

Income Tax (53330)

(Income Tax) Meyer, Megan - Accumulation (MEYMEG00001A)

01/07/2022	Opening Balance				106.42 CR
01/07/2022	Close Period Journal		106.42		0.00 DR
14/09/2022	System Member Journals			345.92	345.92 CR
30/03/2023	System Member Journals		44.68		301.24 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		327.01		25.77 DR
			478.11	345.92	25.77 DR

(Income Tax) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)

01/07/2022	Opening Balance				887.49 DR
01/07/2022	Close Period Journal			887.49	0.00 DR
25/08/2022	System Member Journals			193.34	193.34 CR
03/04/2023	System Member Journals				193.34 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,198.13		2,004.79 DR
			2,198.13	1,080.83	2,004.79 DR

Contributions Tax (53800)

(Contributions Tax) Meyer, Megan - Accumulation (MEYMEG00001A)

01/07/2022	Opening Balance				1,053.87 DR
01/07/2022	Close Period Journal			1,053.87	0.00 DR
21/07/2022	System Member Journals		105.20		105.20 DR
26/08/2022	System Member Journals		87.47		192.67 DR
28/09/2022	System Member Journals		109.34		302.01 DR
21/10/2022	System Member Journals		87.47		389.48 DR
19/12/2022	System Member Journals		87.47		476.95 DR
29/12/2022	System Member Journals		108.53		585.48 DR
30/01/2023	System Member Journals		131.74		717.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	System Member Journals		100.68		817.90 DR
30/03/2023	System Member Journals		108.53		926.43 DR
04/05/2023	System Member Journals		135.67		1,062.10 DR
23/06/2023	System Member Journals		108.53		1,170.63 DR
			1,170.63	1,053.87	1,170.63 DR
<u>(Contributions Tax) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)</u>					
01/07/2022	Opening Balance				4,125.01 DR
01/07/2022	Close Period Journal			4,125.01	0.00 DR
13/07/2022	System Member Journals		143.64		143.64 DR
19/07/2022	System Member Journals		518.25		661.89 DR
24/08/2022	System Member Journals		318.20		980.09 DR
20/09/2022	System Member Journals		609.72		1,589.81 DR
17/10/2022	System Member Journals		132.45		1,722.26 DR
18/10/2022	System Member Journals		492.75		2,215.01 DR
19/10/2022	System Member Journals		25.25		2,240.26 DR
18/11/2022	System Member Journals		492.75		2,733.01 DR
19/12/2022	System Member Journals		479.36		3,212.37 DR
12/01/2023	System Member Journals		115.46		3,327.83 DR
17/01/2023	System Member Journals		626.63		3,954.46 DR
18/04/2023	System Member Journals		380.65		4,335.11 DR
			4,335.11	4,125.01	4,335.11 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Meyer, Megan - Accumulation (MEYMEG00001A)</u>					
01/07/2022	Opening Balance				1,753.62 DR
01/07/2022	Close Period Journal			1,753.62	0.00 DR
14/09/2022	System Member Journals		2,306.15		2,306.15 DR
30/03/2023	System Member Journals			297.88	2,008.27 DR
			2,306.15	2,051.50	2,008.27 DR
<u>(Life Insurance Premiums) Meyer, Paul Jeffrey - Accumulation (MEYPAU00001A)</u>					
01/07/2022	Opening Balance				1,070.92 DR
01/07/2022	Close Period Journal			1,070.92	0.00 DR
25/08/2022	System Member Journals		1,288.96		1,288.96 DR
			1,288.96	1,070.92	1,288.96 DR
Bank Accounts (60400)					
<u>Macquarie ***5730 (Macq5730)</u>					
01/07/2022	Opening Balance				22,104.60 DR
01/07/2022	BPAY TO PRAEMIUM - SMA BP			3,500.00	18,604.60 DR
01/07/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50		2,668.08		21,272.68 DR
12/07/2022	Infocus Infocus 13			208.33	21,064.35 DR
13/07/2022	SuperChoice P/L PC070722-169451055 50		957.59		22,021.94 DR
19/07/2022	SuperChoice P/L PC180722-162302222 50		3,455.00		25,476.94 DR
21/07/2022	SuperChoice P/L PC140722-162048974 50		701.35		26,178.29 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.38		26,185.67 DR
01/08/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50		470.95		26,656.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2022	BPAY TO PRAEMIUM - SMA BP			3,500.00	23,156.62 DR
12/08/2022	Infocus Infocus 13			208.33	22,948.29 DR
22/08/2022	034115 MEYEPC1 TD			253.00	22,695.29 DR
23/08/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			59.00	22,636.29 DR
24/08/2022	SuperChoice P/L PC230822-176209380 50		2,121.30		24,757.59 DR
25/08/2022	CLEARVIEWLIFEINV 518565300014240368 13			1,288.96	23,468.63 DR
26/08/2022	SuperChoice P/L PC190822-175937529 50		583.16		24,051.79 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.89		24,067.68 DR
01/09/2022	BPAY TO PRAEMIUM - SMA BP			3,500.00	20,567.68 DR
01/09/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50		3,714.60		24,282.28 DR
12/09/2022	Infocus Infocus 13			208.33	24,073.95 DR
14/09/2022	TAL Life Limited 1855088-C3809466 13			2,306.15	21,767.80 DR
20/09/2022	SuperChoice P/L PC190922-150933366 50		4,064.83		25,832.63 DR
28/09/2022	SuperChoice P/L PC210922-157346976 50		728.95		26,561.58 DR
30/09/2022	BPAY TO PRAEMIUM - SMA BP			3,500.00	23,061.58 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.51		23,083.09 DR
03/10/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50		1,429.64		24,512.73 DR
12/10/2022	Infocus Infocus 13			208.33	24,304.40 DR
17/10/2022	SuperChoice P/L PC101022-155348989 50		883.00		25,187.40 DR
18/10/2022	SuperChoice P/L PC171022-197166403 50		3,285.00		28,472.40 DR
19/10/2022	SuperChoice P/L PC131022-155804300 50		168.35		28,640.75 DR
21/10/2022	SuperChoice P/L PC171022-197164891 50		583.16		29,223.91 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		31.57		29,255.48 DR
01/11/2022	BPAY TO PRAEMIUM - SMA BP			3,500.00	25,755.48 DR
01/11/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50		3,144.10		28,899.58 DR
14/11/2022	Infocus Infocus 13			208.33	28,691.25 DR
18/11/2022	SuperChoice P/L PC141122-192050413 50		3,285.00		31,976.25 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		40.48		32,016.73 DR
01/12/2022	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50		1,681.32		33,698.05 DR
01/12/2022	BPAY TO PRAEMIUM - SMA BP			3,500.00	30,198.05 DR
08/12/2022	TAX INVOICE 035878 TD			3,080.00	27,118.05 DR
08/12/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			5,292.44	21,825.61 DR
12/12/2022	Infocus Infocus 13			208.33	21,617.28 DR
19/12/2022	SuperChoice P/L PC131222-192568482 50		583.16		22,200.44 DR
19/12/2022	SuperChoice P/L PC161222-193105160 50		3,195.75		25,396.19 DR
29/12/2022	SuperChoice P/L PC211222-193573478 50		723.56		26,119.75 DR
30/12/2022	BPAY TO PRAEMIUM - SMA BP			3,500.00	22,619.75 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.62		22,658.37 DR
03/01/2023	EFFECTIVE MANAGE MEYER-EFFECTIVE		1,562.00		24,220.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	MA 50				
12/01/2023	SuperChoice P/L PC060123-194994719 50		769.76		24,990.13 DR
12/01/2023	Infocus Infocus 13			208.33	24,781.80 DR
17/01/2023	SuperChoice P/L PC120123-195859193 50		4,177.50		28,959.30 DR
20/01/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,283.00	27,676.30 DR
30/01/2023	SuperChoice P/L PC230123-199217821 50		878.27		28,554.57 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		45.58		28,600.15 DR
01/02/2023	BPAY TO PRAEMIUM - SMA BP			3,500.00	25,100.15 DR
01/02/2023	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50		2,880.82		27,980.97 DR
13/02/2023	Infocus Infocus 13			208.33	27,772.64 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		43.28		27,815.92 DR
28/02/2023	SuperChoice P/L PC210223-116192762 50		671.20		28,487.12 DR
01/03/2023	BPAY TO PRAEMIUM - SMA BP			3,500.00	24,987.12 DR
01/03/2023	EFFECTIVE MANAGE MEYER-EFFECTIVE MA 50		1,272.05		26,259.17 DR
13/03/2023	Infocus Infocus 13			208.33	26,050.84 DR
24/03/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,283.00	24,767.84 DR
30/03/2023	SuperChoice P/L PC240323-157357235 50		723.56		25,491.40 DR
30/03/2023	TAL Life Limited PAS1855088 50		297.88		25,789.28 DR
31/03/2023	BPAY TO PRAEMIUM - SMA BP			3,500.00	22,289.28 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		46.98		22,336.26 DR
03/04/2023	ONEPATH CUSTODIA ANZ092001000452786 50 [SuperStream roll in at 04/04/2023 - PRN:ANZ092001000452786]		20,614.27		42,950.53 DR
03/04/2023	Effective Manage Outrigger Cct 42 50		1,876.04		44,826.57 DR
05/04/2023	BPAY TO PRAEMIUM - SMA BP			21,000.00	23,826.57 DR
11/04/2023	TRANSACT FUNDS TFR TO YUAN PROPERTY TRUS TD			1,876.04	21,950.53 DR
12/04/2023	Infocus Infocus 13			208.33	21,742.20 DR
18/04/2023	SuperChoice P/L PC120423-159590316 50		2,537.66		24,279.86 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		42.99		24,322.85 DR
01/05/2023	BPAY TO PRAEMIUM - SMA BP			3,500.00	20,822.85 DR
02/05/2023	YUAN PROPERTY TR OUTRIGGER CCT 42 50		3,740.90		24,563.75 DR
04/05/2023	SuperChoice P/L PC270423-191657998 50		904.45		25,468.20 DR
12/05/2023	Infocus Infocus 13			208.33	25,259.87 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		53.27		25,313.14 DR
01/06/2023	BPAY TO PRAEMIUM - SMA BP			3,500.00	21,813.14 DR
01/06/2023	YUAN PROPERTY TR OUTRIGGER CCT 42 50		3,122.27		24,935.41 DR
08/06/2023	ATO ATO003000018063634 50		70.55		25,005.96 DR
12/06/2023	Infocus Infocus 13			208.33	24,797.63 DR
23/06/2023	SuperChoice P/L PC190623-103999696 50		723.56		25,521.19 DR
30/06/2023	BPAY TO PRAEMIUM - SMA BP			3,500.00	22,021.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		52.61		22,073.80 DR
			85,690.75	85,721.55	22,073.80 DR
Distributions Receivable (61800)					
<u>Praemium Portfolio (INFOCUSMEY)</u>					
01/07/2022	Opening Balance				6,130.68 DR
30/06/2023	T/up Praemium ATS 2023			416.77	5,713.91 DR
				416.77	5,713.91 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				1,500.00 DR
30/06/2023	Write off 1/5 formation costs			500.00	1,000.00 DR
				500.00	1,000.00 DR
Managed Investments (Australian) (74700)					
<u>Praemium Portfolio (INFOCUSMEY)</u>					
01/07/2022	Opening Balance	1.00			150,808.25 DR
01/07/2022	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		154,308.25 DR
03/08/2022	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		157,808.25 DR
01/09/2022	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		161,308.25 DR
30/09/2022	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		164,808.25 DR
01/11/2022	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		168,308.25 DR
01/12/2022	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		171,808.25 DR
30/12/2022	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		175,308.25 DR
01/02/2023	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		178,808.25 DR
01/03/2023	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		182,308.25 DR
31/03/2023	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		185,808.25 DR
05/04/2023	BPAY TO PRAEMIUM - SMA BP	0.00	21,000.00		206,808.25 DR
01/05/2023	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		210,308.25 DR
01/06/2023	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		213,808.25 DR
30/06/2023	BPAY TO PRAEMIUM - SMA BP	0.00	3,500.00		217,308.25 DR
30/06/2023	T/up Praemium ATS 2023	0.00	9,612.10		226,920.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$186,666.360000 (Exit) - 1.000000 Units on hand			39,672.03	187,248.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$186,666.360000 (Exit) - 1.000000 Units on hand			416.77	186,831.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$239,605.710000 (Exit) - 1.000000 Units on hand		52,939.35		239,770.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$239,605.710000 (Exit) - 1.000000 Units on hand			165.19	239,605.71 DR
		1.00	129,051.45	40,253.99	239,605.71 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Plant & Equipment per QSR - Lot 2426 Cova (MEYEPS1_PLANT&EQUIPM)</u>					
01/07/2022	Opening Balance	1.00			35,905.00 DR
01/07/2022	Adjustment to cost after receiving an updated QSR	0.00	486.00		36,391.00 DR
30/06/2023	Depreciation per QSR - original schedule has been replaced as it was incorrect. The total claim up to 2023 FY should be:			6,727.00	29,664.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
-	\$5323 + \$12354 + \$8870 = 26547 - 19820 prev. claimed = \$6727 to claim in 2023 FY				
		1.00	486.00	6,727.00	29,664.00 DR
<u>Air conditioner (MEYEPS1Aircon)</u>					
01/07/2022	Opening Balance	1.00			848.50 DR
30/06/2023	Depreciation for the period {2023}			127.28	721.22 DR
		1.00		127.28	721.22 DR
<u>Fan (MEYEPS1Fan)</u>					
30/06/2023	T/up rental summary	1.00	495.00		495.00 DR
30/06/2023	Depreciation for the period {2023}			36.62	458.38 DR
		1.00	495.00	36.62	458.38 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212 (2426COVA)</u>					
01/07/2022	Opening Balance	1.00			775,000.00 DR
01/07/2022	Adjustment to cost after receiving an updated QSR	0.00		486.00	774,514.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$937,500.000000 (Net Asset Value) - 1.000000 Units on hand		162,986.00		937,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$906,656.400000 (Net Asset Value) - 1.000000 Units on hand			30,843.60	906,656.40 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				906,656.40 DR
		1.00	162,986.00	31,329.60	906,656.40 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,033.44 CR
08/12/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		5,033.44		0.00 DR
20/01/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,283.00		1,283.00 DR
24/03/2023	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,283.00		2,566.00 DR
30/06/2023	T/up June 2023 PAYGI		1,283.00		3,849.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		801.74		4,650.74 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		165.19		4,815.93 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			7,536.30	2,720.37 CR
			9,849.37	7,536.30	2,720.37 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2023	T/up June 2023 PAYGI			1,283.00	1,283.00 CR
				1,283.00	1,283.00 CR
Total Debits:	1,030,632.96				
Total Credits:	1,030,632.96				