

T Stephens SMSF General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie Bank # 7931 (MBL7931)</u>					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			54.21	54.21 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			117.60	171.81 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			149.15	320.96 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			196.63	517.59 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			215.31	732.90 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			225.72	958.62 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			256.00	1,214.62 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			203.83	1,418.45 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			237.04	1,655.49 CR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*			214.72	1,870.21 CR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*			247.51	2,117.72 CR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			221.11	2,338.83 CR
				2,338.83	2,338.83 CR
ATO Interest (25100)					
<u>ATO Interest (25100)</u>					
26/05/2023	Interest for early payment of Income Tax			3.85	3.85 CR
				3.85	3.85 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
07/11/2022	Funds transfer TRANSACT FUNDS TFR TO TAX GAIN		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/11/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/11/2022	BPAY BPAY TO ASIC		59.00		59.00 DR
			59.00		59.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			175.32	175.32 CR
				175.32	175.32 CR
Opening Balance (50010)					
<u>(Opening Balance) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2022	Opening Balance				206,380.20 CR
01/07/2022	Close Period Journal			21,944.59	228,324.79 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				21,944.59	228,324.79 CR
Transfers In (52850)					
<u>(Transfers In) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2022	Opening Balance				25,806.32 CR
01/07/2022	Close Period Journal		25,806.32		0.00 DR
			25,806.32		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Stephens, Theresia - Accumulation (STETHE00001A)</u>					
01/07/2022	Opening Balance				3,861.73 DR
01/07/2022	Close Period Journal			3,861.73	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		175.32		175.32 DR
			175.32	3,861.73	175.32 DR
Amounts Owing By Other Person (60100)					
<u>Loan To Member (121)</u>					
01/07/2022	Opening Balance				47,038.57 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		48,038.57 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		49,038.57 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		50,038.57 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		51,038.57 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		52,038.57 DR
13/09/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		10,000.00		62,038.57 DR
30/09/2022	Deposit STEPHENS T Internal transfer			5,000.00	57,038.57 DR
06/10/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		5,000.00		62,038.57 DR
24/10/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		63,038.57 DR
31/10/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		300.00		63,338.57 DR
07/11/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		64,338.57 DR
14/11/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		500.00		64,838.57 DR
28/11/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		300.00		65,138.57 DR
02/12/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		11,000.00		76,138.57 DR
05/12/2022	BPAY BPAY TO TAX OFFICE PAYMENTS		3,527.46		79,666.03 DR
02/02/2023	Funds transfer TRANSACT FUNDS TFR TO BODY CATALYST BC		17,000.00		96,666.03 DR
07/02/2023	Deposit STEPHENS T M 54949			650.00	96,016.03 DR
16/02/2023	Deposit STEPHENS T Internal transfer			2,700.00	93,316.03 DR
23/02/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		700.00		94,016.03 DR
24/02/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		95,016.03 DR
13/03/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		1,000.00		96,016.03 DR
23/03/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		800.00		96,816.03 DR
23/03/2023	Funds transfer TRANSACT FUNDS TFR TO TSTEPHENS		800.00		97,616.03 DR
31/03/2023	Funds transfer TRANSACT FUNDS TFR		1,000.00		98,616.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TO THERESIA MARISA ST				
17/04/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST		7,600.00		106,216.03 DR
01/05/2023	Funds transfer TRANSACT FUNDS TFR TO TSTEPHENS		4,000.00		110,216.03 DR
08/06/2023	Funds transfer TRANSACT FUNDS TFR TO TSTEPHENS		15,000.00		125,216.03 DR
21/06/2023	Funds transfer Internal transfer		333.00		125,549.03 DR
			86,860.46	8,350.00	125,549.03 DR

Bank Accounts (60400)

Macquarie Bank # 7931 (MBL7931)

01/07/2022	Opening Balance				180,116.22 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	179,116.22 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	178,116.22 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	177,116.22 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	176,116.22 DR
08/07/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	175,116.22 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*		54.21		175,170.43 DR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		117.60		175,288.03 DR
13/09/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			10,000.00	165,288.03 DR
30/09/2022	Deposit STEPHENS T Internal transfer		5,000.00		170,288.03 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		149.15		170,437.18 DR
06/10/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			5,000.00	165,437.18 DR
24/10/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	164,437.18 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		196.63		164,633.81 DR
31/10/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			300.00	164,333.81 DR
07/11/2022	BPAY BPAY TO ASIC			59.00	164,274.81 DR
07/11/2022	Funds transfer TRANSACT FUNDS TFR TO TAX GAIN			2,200.00	162,074.81 DR
07/11/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	161,074.81 DR
14/11/2022	BPAY BPAY TO TAX OFFICE PAYMENTS			259.00	160,815.81 DR
14/11/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			500.00	160,315.81 DR
28/11/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			300.00	160,015.81 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		215.31		160,231.12 DR
02/12/2022	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			11,000.00	149,231.12 DR
05/12/2022	BPAY BPAY TO TAX OFFICE PAYMENTS			3,527.46	145,703.66 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		225.72		145,929.38 DR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*		256.00		146,185.38 DR
02/02/2023	Funds transfer TRANSACT FUNDS TFR TO BODY CATALYST BC			17,000.00	129,185.38 DR
07/02/2023	Deposit STEPHENS T M 54949		650.00		129,835.38 DR
16/02/2023	Deposit STEPHENS T Internal transfer		2,700.00		132,535.38 DR
23/02/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			700.00	131,835.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/02/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	130,835.38 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		203.83		131,039.21 DR
13/03/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	130,039.21 DR
23/03/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			800.00	129,239.21 DR
23/03/2023	Funds transfer TRANSACT FUNDS TFR TO TSTEPHENS			800.00	128,439.21 DR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*		237.04		128,676.25 DR
31/03/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			1,000.00	127,676.25 DR
17/04/2023	Funds transfer TRANSACT FUNDS TFR TO THERESIA MARISA ST			7,600.00	120,076.25 DR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*		214.72		120,290.97 DR
01/05/2023	Funds transfer TRANSACT FUNDS TFR TO TSTEPHENS			4,000.00	116,290.97 DR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*		247.51		116,538.48 DR
31/05/2023	Deposit ATO ATO004000017686472		3.85		116,542.33 DR
08/06/2023	Funds transfer TRANSACT FUNDS TFR TO TSTEPHENS			15,000.00	101,542.33 DR
21/06/2023	Funds transfer Internal transfer			333.00	101,209.33 DR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*		221.11		101,430.44 DR
			10,692.68	89,378.46	101,430.44 DR

Loan to Related Party (61111)

Loan to Related Party (61111)

01/07/2022	Opening Balance				1,170.00 DR
					1,170.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

14/11/2022	BPAY BPAY TO TAX OFFICE PAYMENTS				0.00 DR
26/05/2023	Interest for early payment of Income Tax		3.85		3.85 DR
31/05/2023	Deposit ATO ATO004000017686472			3.85	0.00 DR
			3.85	3.85	0.00 DR

Total Debits: 126,056.63

Total Credits: 126,056.63