

# Roberts Family SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Roberts, Matthew - Accumulation (ROBEM1)</u>					
27/08/2021	QUICKSUPER QUICKSPR3033836618 50			969.94	969.94 CR
30/09/2021	QUICKSUPER QUICKSPR3055340011 50			959.43	1,929.37 CR
29/10/2021	QUICKSUPER QUICKSPR3074415737 50			1,467.74	3,397.11 CR
30/11/2021	QUICKSUPER QUICKSPR3095390811 50			933.16	4,330.27 CR
13/12/2021	QUICKSUPER QUICKSPR3104140742 50			846.15	5,176.42 CR
30/12/2021	QUICKSUPER QUICKSPR3114646808 50			46.66	5,223.08 CR
17/01/2022	QUICKSUPER QUICKSPR3125328958 50			634.61	5,857.69 CR
28/01/2022	QUICKSUPER QUICKSPR3133041421 50			20.00	5,877.69 CR
14/02/2022	QUICKSUPER QUICKSPR3144105959 50			846.15	6,723.84 CR
09/03/2022	QUICKSUPER QUICKSPR3160794168 50			846.15	7,569.99 CR
14/04/2022	QUICKSUPER QUICKSPR3186018012 50			1,057.69	8,627.68 CR
10/05/2022	QUICKSUPER QUICKSPR3203034598 50			846.15	9,473.83 CR
10/06/2022	QUICKSUPER QUICKSPR3226036170 50			846.15	10,319.98 CR
22/06/2022	SuperChoice P/L PC210622-117041734 50			0.06	10,320.04 CR
				<b>10,320.04</b>	<b>10,320.04 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$2,061.370000 (Net Asset Value) - 1.000000 Units on hand (ROBEMS1 Garagedoor)		28.63		28.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,333.692000 (System Price) - 1.582846 Units on hand (BTC.COIN)		35,117.83		35,146.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.088600 (System Price) - 3,790.140000 Units on hand (HBAR.COIN)		1,664.19		36,810.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Exit) - 1.000000 Units on hand (1Lanark)			25,926.44	10,884.21 DR
			<b>36,810.65</b>	<b>25,926.44</b>	<b>10,884.21 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie ***1479 (MBL968911479)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.48	0.48 CR
				<b>0.48</b>	<b>0.48 CR</b>
<b>Property Income (28000)</b>					
<u>1 Lanark Court, West Wodonga VIC, Australia (1Lanark)</u>					
30/11/2021	Leasing Albury - Leasingalbury 50			1,066.00	1,066.00 CR
31/12/2021	Leasing Albury - Leasingalbury 50			1,576.24	2,642.24 CR
31/01/2022	Leasing Albury - Leasingalbury 50. Tonkin previously paid in error, now refunded \$208.56			1,568.64	4,210.88 CR
28/02/2022	Leasing Albury - Leasingalbury 50			1,339.56	5,550.44 CR
31/03/2022	Leasing Albury - Leasingalbury 50			1,360.08	6,910.52 CR
29/04/2022	Leasing Albury - Leasingalbury 50			1,960.80	8,871.32 CR
31/05/2022	Leasing Albury - Leasingalbury 50			914.64	9,785.96 CR
30/06/2022	Leasing Albury - Leasingalbury 50			1,568.64	11,354.60 CR
30/06/2022	T/up agent statement 2022			5,845.40	17,200.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				17,200.00	17,200.00 CR
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
13/12/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		1,925.00		2,145.00 DR
25/02/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,365.00 DR
			<b>2,365.00</b>		<b>2,365.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
30/08/2021	TRANSACT FUNDS TFR TO Brooke and Matthew TD - ID check and postage etc		123.75		123.75 DR
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Inv 29770 Bare Trust + Corp trustee		2,500.00		2,623.75 DR
			<b>2,623.75</b>		<b>2,623.75 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/02/2022	TRANSACT FUNDS TFR TO BROOKE AND MATTHEW TD - ATO paid on mastercard + reimburse fees \$7.60		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Amortisation of formation costs (30600)</b>					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
13/12/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
25/02/2022	TRANSACT FUNDS TFR TO BROOKE AND MATTHEW TD		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/09/2021	SAME DAY WITHDRAWAL FEE FEES FT		30.00		30.00 DR
09/09/2021	Search Fees		10.00		40.00 DR
08/10/2021	Service Fee		30.00		70.00 DR
08/11/2021	Service Fee		30.00		100.00 DR
08/12/2021	Service Fee		30.00		130.00 DR
08/01/2022	Service Fee		30.00		160.00 DR
08/02/2022	Service Fee		30.00		190.00 DR
25/02/2022	TRANSACT FUNDS TFR TO BROOKE AND MATTHEW TD - ATO paid on mastercard + reimburse fees \$7.60		7.60		197.60 DR
08/03/2022	Service Fee		30.00		227.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/04/2022	Service Fee		30.00		257.60 DR
08/05/2022	Service Fee		30.00		287.60 DR
08/06/2022	Service Fee		30.00		317.60 DR
			<b>317.60</b>		<b>317.60 DR</b>
<b>Depreciation (33400)</b>					
Blinds (ROBEMS1Blinds)					
30/06/2022	Depreciation for the period {2022}		122.63		122.63 DR
			<b>122.63</b>		<b>122.63 DR</b>
<b>Investment Expenses (37500)</b>					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					
14/10/2021	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI TD		715.00		715.00 DR
			<b>715.00</b>		<b>715.00 DR</b>
<b>Property Expenses - Advertising (41920)</b>					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					
30/06/2022	T/up agent statement 2022		155.00		155.00 DR
			<b>155.00</b>		<b>155.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					
30/06/2022	T/up agent statement 2022		110.00		110.00 DR
30/06/2022	T/up agent statement 2022		1,513.60		1,623.60 DR
			<b>1,623.60</b>		<b>1,623.60 DR</b>
<b>Property Expenses - Cleaning (41950)</b>					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					
30/06/2022	T/up agent statement 2022		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					
08/09/2021	T/up settlement adjustments - rates		1,738.32		1,738.32 DR
			<b>1,738.32</b>		<b>1,738.32 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					
30/06/2022	T/up agent statement 2022		220.00		220.00 DR
			<b>220.00</b>		<b>220.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					
30/08/2021	TRANSACT FUNDS TFR TO Brooke and Matthew TD [ TRANSACT FUNDS TFR TO Brooke and Matthew BSB: 814282 A/C: 31040472 - Invest Insurance \$1129.63 - Insurance for investment property (\$359 Landlord Insurance / \$770.63 Building Insurance)]		1,129.63		1,129.63 DR
			<b>1,129.63</b>		<b>1,129.63 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
1 Lanark Court, West Wodonga VIC, Australia (1Lanark)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	Interest Charged		1,131.69		1,131.69 DR
08/11/2021	Interest Charged		1,167.40		2,299.09 DR
08/12/2021	Interest Charged		1,127.85		3,426.94 DR
08/01/2022	Interest Charged		1,163.21		4,590.15 DR
08/02/2022	Interest Charged		1,161.11		5,751.26 DR
08/03/2022	Interest Charged		1,047.14		6,798.40 DR
08/04/2022	Interest Charged		1,157.08		7,955.48 DR
08/05/2022	Interest Charged		1,117.79		9,073.27 DR
08/06/2022	Interest Charged		1,195.31		10,268.58 DR
			<b>10,268.58</b>		<b>10,268.58 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>1 Lanark Court, West Wodonga VIC, Australia (1Lanark)</u>					
29/09/2021	TRANSACT FUNDS TFR TO ILL FIX IT TD		1,663.75		1,663.75 DR
31/01/2022	Leasing Albury - Leasingalbury 50. Tonkin previously paid in error, now refunded \$208.56			208.56	1,455.19 DR
30/06/2022	T/up agent statement 2022		99.00		1,554.19 DR
30/06/2022	T/up agent statement 2022		220.00		1,774.19 DR
30/06/2022	T/up agent statement 2022		294.70		2,068.89 DR
30/06/2022	T/up agent statement 2022		259.00		2,327.89 DR
30/06/2022	T/up agent statement 2022		294.80		2,622.69 DR
30/06/2022	T/up agent statement 2022		183.70		2,806.39 DR
30/06/2022	T/up agent statement 2022		176.00		2,982.39 DR
30/06/2022	T/up agent statement 2022		208.56		3,190.95 DR
30/06/2022	T/up agent statement 2022		229.08		3,420.03 DR
30/06/2022	T/up agent statement 2022		208.56		3,628.59 DR
			<b>3,837.15</b>	<b>208.56</b>	<b>3,628.59 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>1 Lanark Court, West Wodonga VIC, Australia (1Lanark)</u>					
22/10/2021	Water bill per Matt's email 06.11.22		62.54		62.54 DR
13/12/2021	TRANSACT FUNDS TFR TO BROOKE AND MATTHEW TD		68.82		131.36 DR
28/03/2022	TRANSACT FUNDS TFR TO MATT AND BROOKE RO TD		113.49		244.85 DR
			<b>244.85</b>		<b>244.85 DR</b>
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>1 Lanark Court, West Wodonga VIC, Australia (1Lanark)</u>					
30/06/2022	T/up borrowing costs expense		179.00		179.00 DR
			<b>179.00</b>		<b>179.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		38.55		38.55 DR
			<b>38.55</b>		<b>38.55 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
27/08/2021	System Member Journals		824.45		824.45 DR
30/09/2021	System Member Journals		815.52		1,639.97 DR

# Roberts Family SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2021	System Member Journals		1,247.58		2,887.55 DR
30/11/2021	System Member Journals		793.19		3,680.74 DR
13/12/2021	System Member Journals		719.23		4,399.97 DR
30/12/2021	System Member Journals		39.66		4,439.63 DR
17/01/2022	System Member Journals		539.42		4,979.05 DR
28/01/2022	System Member Journals		17.00		4,996.05 DR
14/02/2022	System Member Journals		719.23		5,715.28 DR
09/03/2022	System Member Journals		719.23		6,434.51 DR
14/04/2022	System Member Journals		899.04		7,333.55 DR
10/05/2022	System Member Journals		719.23		8,052.78 DR
10/06/2022	System Member Journals		719.23		8,772.01 DR
22/06/2022	System Member Journals		0.05		8,772.06 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,989.16	217.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,595.12	11,812.22 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		659.17		11,153.05 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		850.26		10,302.79 CR
			<b>10,281.49</b>	<b>20,584.28</b>	<b>10,302.79 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Roberts, Matthew - Accumulation (ROBEM1)</u>					
01/07/2021	Close Period Journal			116,042.92	116,042.92 CR
				<b>116,042.92</b>	<b>116,042.92 CR</b>
<u>(Opening Balance) Roberts, Brooke Ellen - Accumulation (ROBEM2)</u>					
01/07/2021	Close Period Journal			154,998.78	154,998.78 CR
				<b>154,998.78</b>	<b>154,998.78 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Roberts, Matthew - Accumulation (ROBEM1)</u>					
01/07/2021	Opening Balance				4,998.04 CR
01/07/2021	Close Period Journal		4,998.04		0.00 DR
27/08/2021	System Member Journals			969.94	969.94 CR
30/09/2021	System Member Journals			959.43	1,929.37 CR
29/10/2021	System Member Journals			1,467.74	3,397.11 CR
30/11/2021	System Member Journals			933.16	4,330.27 CR
13/12/2021	System Member Journals			846.15	5,176.42 CR
30/12/2021	System Member Journals			46.66	5,223.08 CR
17/01/2022	System Member Journals			634.61	5,857.69 CR
28/01/2022	System Member Journals			20.00	5,877.69 CR
14/02/2022	System Member Journals			846.15	6,723.84 CR
09/03/2022	System Member Journals			846.15	7,569.99 CR
14/04/2022	System Member Journals			1,057.69	8,627.68 CR
10/05/2022	System Member Journals			846.15	9,473.83 CR
10/06/2022	System Member Journals			846.15	10,319.98 CR
22/06/2022	System Member Journals			0.06	10,320.04 CR
			<b>4,998.04</b>	<b>10,320.04</b>	<b>10,320.04 CR</b>

## Transfers In (52850)

# Roberts Family SMSF General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Transfers In) Roberts, Matthew - Accumulation (ROBEMI1)</u>					
01/07/2021	Opening Balance				130,000.00 CR
01/07/2021	Close Period Journal		130,000.00		0.00 DR
			<b>130,000.00</b>		<b>0.00 DR</b>
<u>(Transfers In) Roberts, Brooke Ellen - Accumulation (ROBEMI2)</u>					
01/07/2021	Opening Balance				183,000.00 CR
01/07/2021	Close Period Journal		183,000.00		0.00 DR
			<b>183,000.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Roberts, Matthew - Accumulation (ROBEMI1)</u>					
01/07/2021	Opening Balance				18,315.93 DR
01/07/2021	Close Period Journal			18,315.93	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,989.16		8,989.16 DR
			<b>8,989.16</b>	<b>18,315.93</b>	<b>8,989.16 DR</b>
<u>(Share of Profit/(Loss)) Roberts, Brooke Ellen - Accumulation (ROBEMI2)</u>					
01/07/2021	Opening Balance				28,171.21 DR
01/07/2021	Close Period Journal			28,171.21	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,595.12		11,595.12 DR
			<b>11,595.12</b>	<b>28,171.21</b>	<b>11,595.12 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Roberts, Matthew - Accumulation (ROBEMI1)</u>					
01/07/2021	Opening Balance				110.52 CR
01/07/2021	Close Period Journal		110.52		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			659.17	659.17 CR
			<b>110.52</b>	<b>659.17</b>	<b>659.17 CR</b>
<u>(Income Tax) Roberts, Brooke Ellen - Accumulation (ROBEMI2)</u>					
01/07/2021	Opening Balance				169.99 CR
01/07/2021	Close Period Journal		169.99		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			850.26	850.26 CR
			<b>169.99</b>	<b>850.26</b>	<b>850.26 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Roberts, Matthew - Accumulation (ROBEMI1)</u>					
01/07/2021	Opening Balance				749.71 DR
01/07/2021	Close Period Journal			749.71	0.00 DR
27/08/2021	System Member Journals		145.49		145.49 DR
30/09/2021	System Member Journals		143.91		289.40 DR
29/10/2021	System Member Journals		220.16		509.56 DR
30/11/2021	System Member Journals		139.97		649.53 DR
13/12/2021	System Member Journals		126.92		776.45 DR
30/12/2021	System Member Journals		7.00		783.45 DR
17/01/2022	System Member Journals		95.19		878.64 DR
28/01/2022	System Member Journals		3.00		881.64 DR
14/02/2022	System Member Journals		126.92		1,008.56 DR
09/03/2022	System Member Journals		126.92		1,135.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022	System Member Journals		158.65		1,294.13 DR
10/05/2022	System Member Journals		126.92		1,421.05 DR
10/06/2022	System Member Journals		126.92		1,547.97 DR
22/06/2022	System Member Journals		0.01		1,547.98 DR
			<b>1,547.98</b>	<b>749.71</b>	<b>1,547.98 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Coinspot (Coinspot)</u>					
01/09/2021	TRANSACT FUNDS TFR TO COINSPOT TD		12,500.00		12,500.00 DR
03/09/2021	BTC .18111393			12,500.00	0.00 DR
21/10/2021	TRANSACT FUNDS TFR TO COINSPOT TD		2,000.00		2,000.00 DR
22/10/2021	HBAR 3790.19741243			2,000.00	0.00 DR
			<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00 DR</b>
<u>Macquarie ***1479 (MBL968911479)</u>					
01/07/2021	Opening Balance				198,628.04 DR
26/07/2021	Fee Receipt [TRANSACT FUNDS TFR TO NAB Secure Fundin TD]			495.00	198,133.04 DR
26/07/2021	TRANSACT FUNDS TFR TO Wodonga Real Estat TD			20,000.00	178,133.04 DR
27/07/2021	TRANSACT FUNDS TFR TO PESTPAC TD			242.00	177,891.04 DR
28/07/2021	TRANSACT FUNDS TFR TO STREETAL PTY LTD TD			340.00	177,551.04 DR
27/08/2021	QUICKSUPER QUICKSPR3033836618 50		969.94		178,520.98 DR
30/08/2021	TRANSACT FUNDS TFR TO Brooke and Matthew TD - ID check and postage etc			123.75	178,397.23 DR
30/08/2021	TRANSACT FUNDS TFR TO Brooke and Matthew TD [ TRANSACT FUNDS TFR TO Brooke and Matthew BSB: 814282 A/C: 31040472 - Invest Insurance \$1129.63 - Insurance for investment property (\$359 Landlord Insurance / \$770.63 Building Insurance)]			1,129.63	177,267.60 DR
01/09/2021	TRANSACT FUNDS TFR TO COINSPOT TD			12,500.00	164,767.60 DR
01/09/2021	SETTLEMENT FUNDS FOR INVESTMENT PROPERTY RW			152,000.00	12,767.60 DR
01/09/2021	SAME DAY WITHDRAWAL FEE FEES FT			30.00	12,737.60 DR
08/09/2021	PEXA excess funds 50		1,864.52		14,602.12 DR
15/09/2021	SECURE FUNDING P 3572034 13			391.99	14,210.13 DR
22/09/2021	SECURE FUNDING P 3572034 13			391.99	13,818.14 DR
29/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	13,598.14 DR
29/09/2021	TRANSACT FUNDS TFR TO ILL FIX IT TD			1,663.75	11,934.39 DR
29/09/2021	SECURE FUNDING P 3572034 13			391.99	11,542.40 DR
30/09/2021	QUICKSUPER QUICKSPR3055340011 50		959.43		12,501.83 DR
06/10/2021	SECURE FUNDING P 3572034 13			391.99	12,109.84 DR
13/10/2021	SECURE FUNDING P 3572034 13			391.99	11,717.85 DR
14/10/2021	TRANSACT FUNDS TFR TO BMT TAX DEPRECIATI TD			715.00	11,002.85 DR
20/10/2021	SECURE FUNDING P 3572034 13			391.99	10,610.86 DR
21/10/2021	TRANSACT FUNDS TFR TO COINSPOT TD			2,000.00	8,610.86 DR
22/10/2021	Water bill per Matt's email 06.11.22			62.54	8,548.32 DR
27/10/2021	SECURE FUNDING P 3572034 13			391.99	8,156.33 DR
29/10/2021	QUICKSUPER QUICKSPR3074415737 50		1,467.74		9,624.07 DR
03/11/2021	SECURE FUNDING P 3572034 13			391.99	9,232.08 DR

# Roberts Family SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2021	SECURE FUNDING P 3572034 13			391.99	8,840.09 DR
17/11/2021	SECURE FUNDING P 3572034 13			391.99	8,448.10 DR
24/11/2021	SECURE FUNDING P 3572034 13			391.99	8,056.11 DR
30/11/2021	QUICKSUPER QUICKSPR3095390811 50		933.16		8,989.27 DR
30/11/2021	Leasing Albury - Leasingalbury 50		1,066.00		10,055.27 DR
01/12/2021	SECURE FUNDING P 3572034 13			391.99	9,663.28 DR
08/12/2021	SECURE FUNDING P 3572034 13			391.99	9,271.29 DR
13/12/2021	TRANSACT FUNDS TFR TO BROOKE AND MATTHEW TD			68.82	9,202.47 DR
13/12/2021	TRANSACT FUNDS TFR TO EGARAGE SYSTEMS TD			2,090.00	7,112.47 DR
13/12/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,200.00	4,912.47 DR
13/12/2021	QUICKSUPER QUICKSPR3104140742 50		846.15		5,758.62 DR
15/12/2021	SECURE FUNDING P 3572034 13			391.99	5,366.63 DR
22/12/2021	SECURE FUNDING P 3572034 13			391.99	4,974.64 DR
29/12/2021	SECURE FUNDING P 3572034 13			391.99	4,582.65 DR
30/12/2021	QUICKSUPER QUICKSPR3114646808 50		46.66		4,629.31 DR
31/12/2021	Leasing Albury - Leasingalbury 50		1,576.24		6,205.55 DR
05/01/2022	SECURE FUNDING P 3572034 13			391.99	5,813.56 DR
12/01/2022	SECURE FUNDING P 3572034 13			391.99	5,421.57 DR
17/01/2022	QUICKSUPER QUICKSPR3125328958 50		634.61		6,056.18 DR
18/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD - Inv 29770 Bare Trust + Corp trustee			2,500.00	3,556.18 DR
19/01/2022	SECURE FUNDING P 3572034 13			391.99	3,164.19 DR
25/01/2022	SECURE FUNDING P 3572034 13			391.99	2,772.20 DR
28/01/2022	QUICKSUPER QUICKSPR3133041421 50		20.00		2,792.20 DR
31/01/2022	Leasing Albury - Leasingalbury 50. Tonkin previously paid in error, now refunded \$208.56		1,777.20		4,569.40 DR
02/02/2022	SECURE FUNDING P 3572034 13			391.99	4,177.41 DR
09/02/2022	SECURE FUNDING P 3572034 13			391.99	3,785.42 DR
14/02/2022	QUICKSUPER QUICKSPR3144105959 50		846.15		4,631.57 DR
16/02/2022	SECURE FUNDING P 3572034 13			391.99	4,239.58 DR
23/02/2022	SECURE FUNDING P 3572034 13			391.99	3,847.59 DR
25/02/2022	TRANSACT FUNDS TFR TO BROOKE AND MATTHEW TD - ATO paid on mastercard + reimburse fees \$7.60			994.80	2,852.79 DR
25/02/2022	TRANSACT FUNDS TFR TO BROOKE AND MATTHEW TD			56.00	2,796.79 DR
25/02/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	2,576.79 DR
28/02/2022	Leasing Albury - Leasingalbury 50		1,339.56		3,916.35 DR
02/03/2022	SECURE FUNDING P 3572034 13			391.99	3,524.36 DR
09/03/2022	QUICKSUPER QUICKSPR3160794168 50		846.15		4,370.51 DR
09/03/2022	SECURE FUNDING P 3572034 13			391.99	3,978.52 DR
16/03/2022	SECURE FUNDING P 3572034 13			391.99	3,586.53 DR
23/03/2022	SECURE FUNDING P 3572034 13			391.99	3,194.54 DR
28/03/2022	TRANSACT FUNDS TFR TO MATT AND BROOKE RO TD			113.49	3,081.05 DR
30/03/2022	SECURE FUNDING P 3572034 13			391.99	2,689.06 DR
31/03/2022	Leasing Albury - Leasingalbury 50		1,360.08		4,049.14 DR
06/04/2022	SECURE FUNDING P 3572034 13			391.99	3,657.15 DR



# Roberts Family SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/04/2022	SECURE FUNDING P 3572034 13			391.99	3,265.16 DR
14/04/2022	QUICKSUPER QUICKSPR3186018012 50		1,057.69		4,322.85 DR
20/04/2022	SECURE FUNDING P 3572034 13			391.99	3,930.86 DR
27/04/2022	SECURE FUNDING P 3572034 13			391.99	3,538.87 DR
29/04/2022	Leasing Albury - Leasingalbury 50		1,960.80		5,499.67 DR
04/05/2022	SECURE FUNDING P 3572034 13			391.99	5,107.68 DR
10/05/2022	QUICKSUPER QUICKSPR3203034598 50		846.15		5,953.83 DR
11/05/2022	SECURE FUNDING P 3572034 13			391.99	5,561.84 DR
18/05/2022	SECURE FUNDING P 3572034 13			391.99	5,169.85 DR
25/05/2022	SECURE FUNDING P 3572034 13			391.99	4,777.86 DR
31/05/2022	Leasing Albury - Leasingalbury 50		914.64		5,692.50 DR
01/06/2022	SECURE FUNDING P 3572034 13			391.99	5,300.51 DR
08/06/2022	SECURE FUNDING P 3572034 13			391.99	4,908.52 DR
10/06/2022	QUICKSUPER QUICKSPR3226036170 50		846.15		5,754.67 DR
15/06/2022	SECURE FUNDING P 3572034 13			403.14	5,351.53 DR
22/06/2022	SECURE FUNDING P 3572034 13			403.14	4,948.39 DR
22/06/2022	SuperChoice P/L PC210622-117041734 50		0.06		4,948.45 DR
29/06/2022	SECURE FUNDING P 3572034 13			403.14	4,545.31 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.48		4,545.79 DR
30/06/2022	Leasing Albury - Leasingalbury 50		1,568.64		6,114.43 DR
			<b>23,748.20</b>	<b>216,261.81</b>	<b>6,114.43 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				2,000.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	1,500.00 DR
				<b>500.00</b>	<b>1,500.00 DR</b>
<b>Property Borrowing Cost (65550)</b>					
<u>1 Lanark Court, West Wodonga VIC, Australia (1Lanark)</u>					
26/07/2021	Application Fee		495.00		495.00 DR
09/09/2021	SMSF Review Fee		695.00		1,190.00 DR
30/06/2022	T/up borrowing costs expense			179.00	1,011.00 DR
			<b>1,190.00</b>	<b>179.00</b>	<b>1,011.00 DR</b>
<b>Cryptocurrency (70040)</b>					
<u>Bitcoin (BTC.COIN)</u>					
01/07/2021	Opening Balance	1.40			65,882.86 DR
03/09/2021	BTC .18111393	0.18	12,500.00		78,382.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27,333.692000 (System Price) - 1.582846 Units on hand			35,117.83	43,265.03 DR
		<b>1.58</b>	<b>12,500.00</b>	<b>35,117.83</b>	<b>43,265.03 DR</b>
<u>Hedera (HBAR.COIN)</u>					
22/10/2021	HBAR 3790.19741243	3,790.14	2,000.00		2,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.088600 (System Price) - 3,790.140000 Units on hand			1,664.19	335.81 DR
		<b>3,790.14</b>	<b>2,000.00</b>	<b>1,664.19</b>	<b>335.81 DR</b>
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>					

# Roberts Family SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Blinds (ROBEMS1Blinds)</b>					
30/06/2022	T/up agent statement 2022	1.00	654.00		654.00 DR
30/06/2022	Depreciation for the period {2022}			122.63	531.37 DR
		<b>1.00</b>	<b>654.00</b>	<b>122.63</b>	<b>531.37 DR</b>
<b>Garage Door (ROBEMS1Garagedoor)</b>					
13/12/2021	TRANSACT FUNDS TFR TO EGARAGE SYSTEMS TD	1.00	2,090.00		2,090.00 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				2,090.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,061.370000 (Net Asset Value) - 1.000000 Units on hand			28.63	2,061.37 DR
		<b>1.00</b>	<b>2,090.00</b>	<b>28.63</b>	<b>2,061.37 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>1 Lanark Court, West Wodonga VIC, Australia (1Lanark)</u>					
01/07/2021	Opening Balance	1.00			5,000.00 DR
26/07/2021	TRANSACT FUNDS TFR TO Wodonga Real Estat TD	0.00	20,000.00		25,000.00 DR
27/07/2021	TRANSACT FUNDS TFR TO PESTPAC TD	0.00	242.00		25,242.00 DR
28/07/2021	TRANSACT FUNDS TFR TO STREETAL PTY LTD TD	0.00	340.00		25,582.00 DR
01/09/2021	SETTLEMENT FUNDS FOR INVESTMENT PROPERTY RW	0.00	152,000.00		177,582.00 DR
08/09/2021	PEXA excess funds 50	0.00		1,864.52	175,717.48 DR
08/09/2021	T/up settlement adjustments - rates	0.00		1,738.32	173,979.16 DR
08/09/2021	Loan Advance EFT	0.00	299,295.00		473,274.16 DR
30/06/2022	T/up agent statement 2022	0.00	799.40		474,073.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$500,000.000000 (Exit) - 1.000000 Units on hand		25,926.44		500,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				500,000.00 DR
		<b>1.00</b>	<b>498,602.84</b>	<b>3,602.84</b>	<b>500,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				469.20 CR
25/02/2022	TRANSACT FUNDS TFR TO BROOKE AND MATTHEW TD - ATO paid on mastercard + reimburse fees \$7.60		469.20		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			38.55	38.55 CR
			<b>469.20</b>	<b>38.55</b>	<b>38.55 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>1 Lanark Court, West Wodonga VIC, Australia (1Lanark)</u>					
26/07/2021	Application Fee			495.00	495.00 CR
26/07/2021	Fee Receipt [TRANSACT FUNDS TFR TO NAB Secure Fundin TD]		495.00		0.00 DR
08/09/2021	Loan Advance EFT			299,295.00	299,295.00 CR
09/09/2021	SMSF Review Fee			695.00	299,990.00 CR
09/09/2021	Search Fees			10.00	300,000.00 CR
15/09/2021	SECURE FUNDING P 3572034 13		391.99		299,608.01 CR
22/09/2021	SECURE FUNDING P 3572034 13		391.99		299,216.02 CR
29/09/2021	SECURE FUNDING P 3572034 13		391.99		298,824.03 CR
06/10/2021	SECURE FUNDING P 3572034 13		391.99		298,432.04 CR

# Roberts Family SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/10/2021	Service Fee			30.00	298,462.04 CR
08/10/2021	Interest Charged			1,131.69	299,593.73 CR
13/10/2021	SECURE FUNDING P 3572034 13		391.99		299,201.74 CR
20/10/2021	SECURE FUNDING P 3572034 13		391.99		298,809.75 CR
27/10/2021	SECURE FUNDING P 3572034 13		391.99		298,417.76 CR
03/11/2021	SECURE FUNDING P 3572034 13		391.99		298,025.77 CR
08/11/2021	Service Fee			30.00	298,055.77 CR
08/11/2021	Interest Charged			1,167.40	299,223.17 CR
10/11/2021	SECURE FUNDING P 3572034 13		391.99		298,831.18 CR
17/11/2021	SECURE FUNDING P 3572034 13		391.99		298,439.19 CR
24/11/2021	SECURE FUNDING P 3572034 13		391.99		298,047.20 CR
01/12/2021	SECURE FUNDING P 3572034 13		391.99		297,655.21 CR
08/12/2021	SECURE FUNDING P 3572034 13		391.99		297,263.22 CR
08/12/2021	Service Fee			30.00	297,293.22 CR
08/12/2021	Interest Charged			1,127.85	298,421.07 CR
15/12/2021	SECURE FUNDING P 3572034 13		391.99		298,029.08 CR
22/12/2021	SECURE FUNDING P 3572034 13		391.99		297,637.09 CR
29/12/2021	SECURE FUNDING P 3572034 13		391.99		297,245.10 CR
05/01/2022	SECURE FUNDING P 3572034 13		391.99		296,853.11 CR
08/01/2022	Service Fee			30.00	296,883.11 CR
08/01/2022	Interest Charged			1,163.21	298,046.32 CR
12/01/2022	SECURE FUNDING P 3572034 13		391.99		297,654.33 CR
19/01/2022	SECURE FUNDING P 3572034 13		391.99		297,262.34 CR
25/01/2022	SECURE FUNDING P 3572034 13		391.99		296,870.35 CR
02/02/2022	SECURE FUNDING P 3572034 13		391.99		296,478.36 CR
08/02/2022	Service Fee			30.00	296,508.36 CR
08/02/2022	Interest Charged			1,161.11	297,669.47 CR
09/02/2022	SECURE FUNDING P 3572034 13		391.99		297,277.48 CR
16/02/2022	SECURE FUNDING P 3572034 13		391.99		296,885.49 CR
23/02/2022	SECURE FUNDING P 3572034 13		391.99		296,493.50 CR
02/03/2022	SECURE FUNDING P 3572034 13		391.99		296,101.51 CR
08/03/2022	Service Fee			30.00	296,131.51 CR
08/03/2022	Interest Charged			1,047.14	297,178.65 CR
09/03/2022	SECURE FUNDING P 3572034 13		391.99		296,786.66 CR
16/03/2022	SECURE FUNDING P 3572034 13		391.99		296,394.67 CR
23/03/2022	SECURE FUNDING P 3572034 13		391.99		296,002.68 CR
30/03/2022	SECURE FUNDING P 3572034 13		391.99		295,610.69 CR
06/04/2022	SECURE FUNDING P 3572034 13		391.99		295,218.70 CR
08/04/2022	Service Fee			30.00	295,248.70 CR
08/04/2022	Interest Charged			1,157.08	296,405.78 CR
13/04/2022	SECURE FUNDING P 3572034 13		391.99		296,013.79 CR
20/04/2022	SECURE FUNDING P 3572034 13		391.99		295,621.80 CR
27/04/2022	SECURE FUNDING P 3572034 13		391.99		295,229.81 CR
04/05/2022	SECURE FUNDING P 3572034 13		391.99		294,837.82 CR
08/05/2022	Service Fee			30.00	294,867.82 CR
08/05/2022	Interest Charged			1,117.79	295,985.61 CR
11/05/2022	SECURE FUNDING P 3572034 13		391.99		295,593.62 CR

# Roberts Family SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2022	SECURE FUNDING P 3572034 13		391.99		295,201.63 CR
25/05/2022	SECURE FUNDING P 3572034 13		391.99		294,809.64 CR
01/06/2022	SECURE FUNDING P 3572034 13		391.99		294,417.65 CR
08/06/2022	SECURE FUNDING P 3572034 13		391.99		294,025.66 CR
08/06/2022	Service Fee			30.00	294,055.66 CR
08/06/2022	Interest Charged			1,195.31	295,250.97 CR
15/06/2022	SECURE FUNDING P 3572034 13		403.14		294,847.83 CR
22/06/2022	SECURE FUNDING P 3572034 13		403.14		294,444.69 CR
29/06/2022	SECURE FUNDING P 3572034 13		403.14		294,041.55 CR
			<b>16,992.03</b>	<b>311,033.58</b>	<b>294,041.55 CR</b>

**Total Debits: 987,396.88**

**Total Credits: 987,396.88**