

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</u>					
20/07/2021	SuperChoice P/L PC06C009-6075896 50			1,185.27	1,185.27 CR
19/08/2021	SuperChoice P/L PC06C009-6087618 50			1,247.65	2,432.92 CR
24/09/2021	SuperChoice P/L PC200921-164057835 50			1,247.65	3,680.57 CR
25/10/2021	SuperChoice P/L PC191021-101593252 50			1,247.65	4,928.22 CR
24/11/2021	SuperChoice P/L PC181121-193766338 50			1,247.65	6,175.87 CR
21/12/2021	SuperChoice P/L PC151221-149005374 50			1,247.65	7,423.52 CR
24/01/2022	SuperChoice P/L PC180122-187572851 50			1,247.65	8,671.17 CR
22/02/2022	SuperChoice P/L PC160222-145352625 50			1,247.65	9,918.82 CR
23/03/2022	SuperChoice P/L PC170322-108293085 50			1,247.65	11,166.47 CR
22/04/2022	SuperChoice P/L PC140422-182665715 50			1,247.65	12,414.12 CR
20/05/2022	SuperChoice P/L PC160522-110149322 50			1,247.65	13,661.77 CR
21/06/2022	SuperChoice P/L PC150622-109126178 50			1,297.56	14,959.33 CR
				<b>14,959.33</b>	<b>14,959.33 CR</b>
<u>(Contributions) Mallet, Tania Regina - Accumulation (MALTAN00001A)</u>					
08/07/2021	QUICKSUPER QUICKSPR3001606200 50			407.34	407.34 CR
22/07/2021	QUICKSUPER QUICKSPR3010925637 50			398.93	806.27 CR
05/08/2021	QUICKSUPER QUICKSPR3019879426 50			399.36	1,205.63 CR
19/08/2021	QUICKSUPER QUICKSPR3029057438 50			399.36	1,604.99 CR
08/09/2021	QUICKSUPER QUICKSPR3041618987 50			399.36	2,004.35 CR
16/09/2021	QUICKSUPER QUICKSPR3047130003 50			399.36	2,403.71 CR
30/09/2021	QUICKSUPER QUICKSPR3055760346 50			436.20	2,839.91 CR
14/10/2021	QUICKSUPER QUICKSPR3064845802 50			422.38	3,262.29 CR
28/10/2021	QUICKSUPER QUICKSPR3073915821 50			445.40	3,707.69 CR
11/11/2021	QUICKSUPER QUICKSPR3083237062 50			450.75	4,158.44 CR
25/11/2021	QUICKSUPER QUICKSPR3092669525 50			440.22	4,598.66 CR
09/12/2021	QUICKSUPER QUICKSPR3102223422 50			421.43	5,020.09 CR
23/12/2021	QUICKSUPER QUICKSPR3111692007 50			454.31	5,474.40 CR
06/01/2022	QUICKSUPER QUICKSPR3119006729 50			454.31	5,928.71 CR
20/01/2022	QUICKSUPER QUICKSPR3128260060 50			454.31	6,383.02 CR
03/02/2022	QUICKSUPER QUICKSPR3137458567 50			454.31	6,837.33 CR
17/02/2022	QUICKSUPER QUICKSPR3147271687 50			454.31	7,291.64 CR
03/03/2022	QUICKSUPER QUICKSPR3157372121 50			454.31	7,745.95 CR
17/03/2022	QUICKSUPER QUICKSPR3167046394 50			454.31	8,200.26 CR
31/03/2022	QUICKSUPER QUICKSPR3176644193 50			454.31	8,654.57 CR
14/04/2022	QUICKSUPER QUICKSPR3186432827 50			454.31	9,108.88 CR
28/04/2022	QUICKSUPER QUICKSPR3194972551 50			454.31	9,563.19 CR
12/05/2022	QUICKSUPER QUICKSPR3205328550 50			454.31	10,017.50 CR
26/05/2022	QUICKSUPER QUICKSPR3215251636 50			454.31	10,471.81 CR
09/06/2022	QUICKSUPER QUICKSPR3225454108 50			454.31	10,926.12 CR
23/06/2022	QUICKSUPER QUICKSPR3235723077 50			454.31	11,380.43 CR
				<b>11,380.43</b>	<b>11,380.43 CR</b>

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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 @ \$610,000.000000 (Net Asset Value) - 1.000000 Units on hand (12Denali)			45,011.88	45,011.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$610,000.000000 (Net Asset Value) - 1.000000 Units on hand (12Denali)			1,894.57	46,906.45 CR
				<b>46,906.45</b>	<b>46,906.45 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie ***2860 (Macq2860)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.74	3.74 CR
				<b>3.74</b>	<b>3.74 CR</b>
<b>Property Income (28000)</b>					
<u>12 Denali Street, Holmview QLD, Australia (12Denali)</u>					
29/10/2021	Oliver Hume Real 12 Denali Street H 50			1,292.79	1,292.79 CR
30/11/2021	Oliver Hume Real 12 Denali Street H 50			412.60	1,705.39 CR
15/12/2021	Oliver Hume Real 12 Denali Street H 50			938.71	2,644.10 CR
31/12/2021	Oliver Hume Real 12 Denali Street H 50			601.79	3,245.89 CR
17/01/2022	Oliver Hume Real 12 Denali Street H 50			1,354.06	4,599.95 CR
31/01/2022	Oliver Hume Real 12 Denali Street H 50			901.79	5,501.74 CR
15/02/2022	Oliver Hume Real 12 Denali Street H 50			901.79	6,403.53 CR
28/02/2022	Oliver Hume Real 12 Denali Street H 50			901.79	7,305.32 CR
15/03/2022	Oliver Hume Real 12 Denali Street H 50			1,029.39	8,334.71 CR
31/03/2022	Oliver Hume Real 12 Denali Street H 50			901.79	9,236.50 CR
14/04/2022	Oliver Hume Real 12 Denali Street H 50			1,354.06	10,590.56 CR
02/05/2022	Oliver Hume Real 12 Denali Street H 50			901.79	11,492.35 CR
16/05/2022	Oliver Hume Real 12 Denali Street H 50			901.79	12,394.14 CR
31/05/2022	Oliver Hume Real 12 Denali Street H 50			901.79	13,295.93 CR
15/06/2022	Oliver Hume Real 12 Denali Street H 50			901.79	14,197.72 CR
30/06/2022	Oliver Hume Real 12 Denali Street H 50			901.79	15,099.51 CR
30/06/2022	T/up agent statement			1,688.09	16,787.60 CR
				<b>16,787.60</b>	<b>16,787.60 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
12/04/2022	MALLAS1 031445 TD		2,170.00		2,170.00 DR
12/04/2022	MALLAC1 031514 TD		253.00		2,423.00 DR
10/06/2022	032339 MALLAC2 TD		253.00		2,676.00 DR
			<b>2,676.00</b>		<b>2,676.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 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		400.00		400.00 DR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>400.00</b>		<b>400.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
12/04/2022	MALLAS1 031445 TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
10/06/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		276.00		276.00 DR
14/06/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
20/10/2021	SAME DAY WITHDRAWAL FEE FEES FT		30.00		30.00 DR
			<b>30.00</b>		<b>30.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)					
01/06/2022	TAL Life Limited 1844316-C1778022 13		2,238.06		2,238.06 DR
			<b>2,238.06</b>		<b>2,238.06 DR</b>
(Life Insurance Premiums) Mallet, Tania Regina - Accumulation (MALTAN00001A)					
01/06/2022	TAL Life Limited 1844316-C1778022 13		442.42		442.42 DR
			<b>442.42</b>		<b>442.42 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
12 Denali Street, Holmview QLD, Australia (12Denali)					
30/06/2022	T/up agent statement		1,169.63		1,169.63 DR
			<b>1,169.63</b>		<b>1,169.63 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
12 Denali Street, Holmview QLD, Australia (12Denali)					
20/10/2021	T/up settlement adjustments Rates \$512.18 Water -\$186.45 Land tax \$1889.15		512.18		512.18 DR
20/10/2021	T/up settlement adjustments Rates \$512.18 Water -\$186.45 Land tax \$1889.15			186.45	325.73 DR
15/02/2022	BPAY TO LOGAN CITY RATES BP		838.42		1,164.15 DR
17/05/2022	BPAY TO LOGAN CITY RATES BP		1,030.56		2,194.71 DR
			<b>2,381.16</b>	<b>186.45</b>	<b>2,194.71 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
12 Denali Street, Holmview QLD, Australia (12Denali)					
01/10/2021	BPAY TO DEFT INSURANCE BP		1,857.44		1,857.44 DR
18/10/2021	Insurance House Ins House Insight 50			1,722.71	134.73 DR
19/10/2021	BPAY TO DEFT INSURANCE BP		1,350.19		1,484.92 DR
			<b>3,207.63</b>	<b>1,722.71</b>	<b>1,484.92 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>12 Denali Street, Holmview QLD, Australia (12Denali)</u>					
25/11/2021	Regular interest charge		1,312.65		1,312.65 DR
25/12/2021	Regular interest charge		1,268.04		2,580.69 DR
25/01/2022	Interest		1,307.96		3,888.65 DR
25/02/2022	Interest		1,305.28		5,193.93 DR
25/03/2022	Interest		1,177.04		6,370.97 DR
25/04/2022	Interest		1,300.64		7,671.61 DR
25/05/2022	Interest		1,276.67		8,948.28 DR
25/06/2022	Interest		1,415.41		10,363.69 DR
			<b>10,363.69</b>		<b>10,363.69 DR</b>
<b>Property Expenses - Land Tax (42020)</b>					
<u>12 Denali Street, Holmview QLD, Australia (12Denali)</u>					
20/10/2021	T/up settlement adjustments Rates \$512.18 Water -\$186.45 Land tax \$1889.15		1,889.15		1,889.15 DR
			<b>1,889.15</b>		<b>1,889.15 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>12 Denali Street, Holmview QLD, Australia (12Denali)</u>					
30/06/2022	T/up agent statement		174.46		174.46 DR
			<b>174.46</b>		<b>174.46 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>12 Denali Street, Holmview QLD, Australia (12Denali)</u>					
30/06/2022	T/up agent statement		44.00		44.00 DR
			<b>44.00</b>		<b>44.00 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>12 Denali Street, Holmview QLD, Australia (12Denali)</u>					
30/06/2022	T/up agent statement		300.00		300.00 DR
			<b>300.00</b>		<b>300.00 DR</b>
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>12 Denali Street, Holmview QLD, Australia (12Denali)</u>					
30/06/2022	Write off 2022 year borrowing costs		53.33		53.33 DR
			<b>53.33</b>		<b>53.33 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		2,872.35		2,872.35 DR
			<b>2,872.35</b>		<b>2,872.35 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		346.24		346.24 DR
20/07/2021	System Member Journals		1,007.48		1,353.72 DR
22/07/2021	System Member Journals		339.09		1,692.81 DR
05/08/2021	System Member Journals		339.46		2,032.27 DR
19/08/2021	System Member Journals		339.46		2,371.73 DR
19/08/2021	System Member Journals		1,060.50		3,432.23 DR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2021	System Member Journals		339.46		3,771.69 DR
16/09/2021	System Member Journals		339.46		4,111.15 DR
24/09/2021	System Member Journals		1,060.50		5,171.65 DR
30/09/2021	System Member Journals		370.77		5,542.42 DR
14/10/2021	System Member Journals		359.02		5,901.44 DR
25/10/2021	System Member Journals		1,060.50		6,961.94 DR
28/10/2021	System Member Journals		378.59		7,340.53 DR
11/11/2021	System Member Journals		383.14		7,723.67 DR
24/11/2021	System Member Journals		1,060.50		8,784.17 DR
25/11/2021	System Member Journals		374.19		9,158.36 DR
09/12/2021	System Member Journals		358.22		9,516.58 DR
21/12/2021	System Member Journals		1,060.50		10,577.08 DR
23/12/2021	System Member Journals		386.16		10,963.24 DR
06/01/2022	System Member Journals		386.16		11,349.40 DR
20/01/2022	System Member Journals		386.16		11,735.56 DR
24/01/2022	System Member Journals		1,060.50		12,796.06 DR
03/02/2022	System Member Journals		386.16		13,182.22 DR
17/02/2022	System Member Journals		386.16		13,568.38 DR
22/02/2022	System Member Journals		1,060.50		14,628.88 DR
03/03/2022	System Member Journals		386.16		15,015.04 DR
17/03/2022	System Member Journals		386.16		15,401.20 DR
23/03/2022	System Member Journals		1,060.50		16,461.70 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			442.00	16,019.70 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022			151.53	15,868.17 DR
31/03/2022	System Member Journals		386.16		16,254.33 DR
14/04/2022	System Member Journals		386.16		16,640.49 DR
22/04/2022	System Member Journals		1,060.50		17,700.99 DR
28/04/2022	System Member Journals		386.16		18,087.15 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1.54		18,088.69 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1.54	18,087.15 DR
12/05/2022	System Member Journals		386.16		18,473.31 DR
20/05/2022	System Member Journals		1,060.50		19,533.81 DR
26/05/2022	System Member Journals		386.16		19,919.97 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		6,268.30		26,188.27 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		2,192.18		28,380.45 DR
01/06/2022	System Member Journals			1,902.35	26,478.10 DR
01/06/2022	System Member Journals			376.06	26,102.04 DR
09/06/2022	System Member Journals		386.16		26,488.20 DR
21/06/2022	System Member Journals		1,102.93		27,591.13 DR
23/06/2022	System Member Journals		386.16		27,977.29 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			2,442.84	25,534.45 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			831.79	24,702.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		28,032.88		52,735.54 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,371.70		62,107.24 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		506.16		62,613.40 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		170.43		62,783.83 DR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>68,931.94</b>	<b>6,148.11</b>	<b>62,783.83 DR</b>
<b>Opening Balance (50010)</b>					
<i>(Opening Balance) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</i>					
01/07/2021	Opening Balance				152,578.18 CR
01/07/2021	Close Period Journal			9,311.20	161,889.38 CR
				<b>9,311.20</b>	<b>161,889.38 CR</b>
<i>(Opening Balance) Mallet, Tania Regina - Accumulation (MALTAN00001A)</i>					
01/07/2021	Opening Balance				41,269.28 CR
01/07/2021	Close Period Journal			10,544.32	51,813.60 CR
				<b>10,544.32</b>	<b>51,813.60 CR</b>
<b>Contributions (52420)</b>					
<i>(Contributions) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)</i>					
01/07/2021	Opening Balance				23,049.24 CR
01/07/2021	Close Period Journal		23,049.24		0.00 DR
20/07/2021	System Member Journals			1,185.27	1,185.27 CR
19/08/2021	System Member Journals			1,247.65	2,432.92 CR
24/09/2021	System Member Journals			1,247.65	3,680.57 CR
25/10/2021	System Member Journals			1,247.65	4,928.22 CR
24/11/2021	System Member Journals			1,247.65	6,175.87 CR
21/12/2021	System Member Journals			1,247.65	7,423.52 CR
24/01/2022	System Member Journals			1,247.65	8,671.17 CR
22/02/2022	System Member Journals			1,247.65	9,918.82 CR
23/03/2022	System Member Journals			1,247.65	11,166.47 CR
22/04/2022	System Member Journals			1,247.65	12,414.12 CR
20/05/2022	System Member Journals			1,247.65	13,661.77 CR
21/06/2022	System Member Journals			1,297.56	14,959.33 CR
			<b>23,049.24</b>	<b>14,959.33</b>	<b>14,959.33 CR</b>
<i>(Contributions) Mallet, Tania Regina - Accumulation (MALTAN00001A)</i>					
01/07/2021	Opening Balance				7,509.73 CR
01/07/2021	Close Period Journal		7,509.73		0.00 DR
08/07/2021	System Member Journals			407.34	407.34 CR
22/07/2021	System Member Journals			398.93	806.27 CR
05/08/2021	System Member Journals			399.36	1,205.63 CR
19/08/2021	System Member Journals			399.36	1,604.99 CR
08/09/2021	System Member Journals			399.36	2,004.35 CR
16/09/2021	System Member Journals			399.36	2,403.71 CR
30/09/2021	System Member Journals			436.20	2,839.91 CR
14/10/2021	System Member Journals			422.38	3,262.29 CR
28/10/2021	System Member Journals			445.40	3,707.69 CR
11/11/2021	System Member Journals			450.75	4,158.44 CR
25/11/2021	System Member Journals			440.22	4,598.66 CR
09/12/2021	System Member Journals			421.43	5,020.09 CR
23/12/2021	System Member Journals			454.31	5,474.40 CR
06/01/2022	System Member Journals			454.31	5,928.71 CR
20/01/2022	System Member Journals			454.31	6,383.02 CR
03/02/2022	System Member Journals			454.31	6,837.33 CR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	System Member Journals			454.31	7,291.64 CR
03/03/2022	System Member Journals			454.31	7,745.95 CR
17/03/2022	System Member Journals			454.31	8,200.26 CR
31/03/2022	System Member Journals			454.31	8,654.57 CR
14/04/2022	System Member Journals			454.31	9,108.88 CR
28/04/2022	System Member Journals			454.31	9,563.19 CR
12/05/2022	System Member Journals			454.31	10,017.50 CR
26/05/2022	System Member Journals			454.31	10,471.81 CR
09/06/2022	System Member Journals			454.31	10,926.12 CR
23/06/2022	System Member Journals			454.31	11,380.43 CR
			<b>7,509.73</b>	<b>11,380.43</b>	<b>11,380.43 CR</b>

## Transfers In (52850)

(Transfers In) Mallet, Tania Regina - Accumulation (MALTAN00001A)

01/07/2021	Opening Balance				4,092.27 CR
01/07/2021	Close Period Journal		4,092.27		0.00 DR
			<b>4,092.27</b>		<b>0.00 DR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)

01/07/2021	Opening Balance				1,811.67 CR
01/07/2021	Close Period Journal		1,811.67		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		442.00		442.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1.54	440.46 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			6,268.30	5,827.84 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		2,442.84		3,385.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			28,032.88	31,417.88 CR
			<b>4,696.51</b>	<b>34,302.72</b>	<b>31,417.88 CR</b>

(Share of Profit/(Loss)) Mallet, Tania Regina - Accumulation (MALTAN00001A)

01/07/2021	Opening Balance				574.93 CR
01/07/2021	Close Period Journal		574.93		0.00 DR
31/03/2022	Profit/Loss Allocation - 31/03/2022		151.53		151.53 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1.54		153.07 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			2,192.18	2,039.11 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		831.79		1,207.32 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,371.70	10,579.02 CR
			<b>1,559.79</b>	<b>11,563.88</b>	<b>10,579.02 CR</b>

## Income Tax (53330)

(Income Tax) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)

01/07/2021	Opening Balance				365.11 DR
01/07/2021	Close Period Journal			365.11	0.00 DR
01/06/2022	System Member Journals			335.71	335.71 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			506.16	841.87 CR
				<b>1,206.98</b>	<b>841.87 CR</b>

(Income Tax) Mallet, Tania Regina - Accumulation (MALTAN00001A)

01/07/2021	Opening Balance				143.71 DR
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# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			143.71	0.00 DR
01/06/2022	System Member Journals			66.36	66.36 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			170.43	236.79 CR
				<b>380.50</b>	<b>236.79 CR</b>

## Contributions Tax (53800)

(Contributions Tax) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)

01/07/2021	Opening Balance				3,457.38 DR
01/07/2021	Close Period Journal			3,457.38	0.00 DR
20/07/2021	System Member Journals		177.79		177.79 DR
19/08/2021	System Member Journals		187.15		364.94 DR
24/09/2021	System Member Journals		187.15		552.09 DR
25/10/2021	System Member Journals		187.15		739.24 DR
24/11/2021	System Member Journals		187.15		926.39 DR
21/12/2021	System Member Journals		187.15		1,113.54 DR
24/01/2022	System Member Journals		187.15		1,300.69 DR
22/02/2022	System Member Journals		187.15		1,487.84 DR
23/03/2022	System Member Journals		187.15		1,674.99 DR
22/04/2022	System Member Journals		187.15		1,862.14 DR
20/05/2022	System Member Journals		187.15		2,049.29 DR
21/06/2022	System Member Journals		194.63		2,243.92 DR
			<b>2,243.92</b>	<b>3,457.38</b>	<b>2,243.92 DR</b>

(Contributions Tax) Mallet, Tania Regina - Accumulation (MALTAN00001A)

01/07/2021	Opening Balance				1,126.45 DR
01/07/2021	Close Period Journal			1,126.45	0.00 DR
08/07/2021	System Member Journals		61.10		61.10 DR
22/07/2021	System Member Journals		59.84		120.94 DR
05/08/2021	System Member Journals		59.90		180.84 DR
19/08/2021	System Member Journals		59.90		240.74 DR
08/09/2021	System Member Journals		59.90		300.64 DR
16/09/2021	System Member Journals		59.90		360.54 DR
30/09/2021	System Member Journals		65.43		425.97 DR
14/10/2021	System Member Journals		63.36		489.33 DR
28/10/2021	System Member Journals		66.81		556.14 DR
11/11/2021	System Member Journals		67.61		623.75 DR
25/11/2021	System Member Journals		66.03		689.78 DR
09/12/2021	System Member Journals		63.21		752.99 DR
23/12/2021	System Member Journals		68.15		821.14 DR
06/01/2022	System Member Journals		68.15		889.29 DR
20/01/2022	System Member Journals		68.15		957.44 DR
03/02/2022	System Member Journals		68.15		1,025.59 DR
17/02/2022	System Member Journals		68.15		1,093.74 DR
03/03/2022	System Member Journals		68.15		1,161.89 DR
17/03/2022	System Member Journals		68.15		1,230.04 DR
31/03/2022	System Member Journals		68.15		1,298.19 DR
14/04/2022	System Member Journals		68.15		1,366.34 DR
28/04/2022	System Member Journals		68.15		1,434.49 DR



# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2022	System Member Journals		68.15		1,502.64 DR
26/05/2022	System Member Journals		68.15		1,570.79 DR
09/06/2022	System Member Journals		68.15		1,638.94 DR
23/06/2022	System Member Journals		68.15		1,707.09 DR
			<b>1,707.09</b>	<b>1,126.45</b>	<b>1,707.09 DR</b>

## Life Insurance Premiums (53920)

(Life Insurance Premiums) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)

01/07/2021	Opening Balance				1,727.22 DR
01/07/2021	Close Period Journal			1,727.22	0.00 DR
01/06/2022	System Member Journals		2,238.06		2,238.06 DR
			<b>2,238.06</b>	<b>1,727.22</b>	<b>2,238.06 DR</b>

(Life Insurance Premiums) Mallet, Tania Regina - Accumulation (MALTAN00001A)

01/07/2021	Opening Balance				362.45 DR
01/07/2021	Close Period Journal			362.45	0.00 DR
01/06/2022	System Member Journals		442.42		442.42 DR
			<b>442.42</b>	<b>362.45</b>	<b>442.42 DR</b>

## Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Mallet, Alex Sandro Teixeira - Accumulation (MALALE00001A)

01/07/2021	Opening Balance				10,000.00 DR
01/07/2021	Close Period Journal			10,000.00	0.00 DR
				<b>10,000.00</b>	<b>0.00 DR</b>

## Bank Accounts (60400)

Macquarie \*\*\*2860 (Macq2860)

01/07/2021	Opening Balance				26,024.40 DR
02/07/2021	SMA OPERATIONS SMA00389568 50		189,393.88		215,418.28 DR
08/07/2021	QUICKSUPER QUICKSPR3001606200 50		407.34		215,825.62 DR
20/07/2021	SuperChoice P/L PC06C009-6075896 50		1,185.27		217,010.89 DR
22/07/2021	QUICKSUPER QUICKSPR3010925637 50		398.93		217,409.82 DR
05/08/2021	QUICKSUPER QUICKSPR3019879426 50		399.36		217,809.18 DR
19/08/2021	SuperChoice P/L PC06C009-6087618 50		1,247.65		219,056.83 DR
19/08/2021	QUICKSUPER QUICKSPR3029057438 50		399.36		219,456.19 DR
08/09/2021	TRANSACT FUNDS TFR TO BETTER MORTGAGE MA TD			400.00	219,056.19 DR
08/09/2021	QUICKSUPER QUICKSPR3041618987 50		399.36		219,455.55 DR
16/09/2021	QUICKSUPER QUICKSPR3047130003 50		399.36		219,854.91 DR
24/09/2021	SuperChoice P/L PC200921-164057835 50		1,247.65		221,102.56 DR
30/09/2021	TRANSACT FUNDS TFR TO MORGAN CONLEY SOLI TD			53,000.00	168,102.56 DR
30/09/2021	TRANSACT FUNDS TFR TO HANDOVERS COM PTY TD			385.00	167,717.56 DR
30/09/2021	QUICKSUPER QUICKSPR3055760346 50		436.20		168,153.76 DR
01/10/2021	BPAY TO DEFT INSURANCE BP			1,857.44	166,296.32 DR
14/10/2021	TRANSACT FUNDS TFR TO HARMONY LAWYERS PT TD			330.00	165,966.32 DR
14/10/2021	QUICKSUPER QUICKSPR3064845802 50		422.38		166,388.70 DR
18/10/2021	Insurance House Ins House Insight 50		1,722.71		168,111.41 DR
19/10/2021	BPAY TO DEFT INSURANCE BP			1,350.19	166,761.22 DR
20/10/2021	SETTLEMENT RW			134,189.35	32,571.87 DR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	SAME DAY WITHDRAWAL FEE FEES FT			30.00	32,541.87 DR
25/10/2021	SuperChoice P/L PC191021-101593252 50		1,247.65		33,789.52 DR
28/10/2021	QUICKSUPER QUICKSPR3073915821 50		445.40		34,234.92 DR
29/10/2021	Oliver Hume Real 12 Denali Street H 50		1,292.79		35,527.71 DR
01/11/2021	Origin MMS 48769023-400092022 13			456.62	35,071.09 DR
08/11/2021	Origin MMS 48839512-400092022 13			456.62	34,614.47 DR
08/11/2021	OWNIT 167053 50 - settlement refund		1,894.57		36,509.04 DR
11/11/2021	QUICKSUPER QUICKSPR3083237062 50		450.75		36,959.79 DR
15/11/2021	Origin MMS 48911321-400092022 13			456.62	36,503.17 DR
22/11/2021	Origin MMS 49001543-400092022 13			456.62	36,046.55 DR
24/11/2021	SuperChoice P/L PC181121-193766338 50		1,247.65		37,294.20 DR
25/11/2021	QUICKSUPER QUICKSPR3092669525 50		440.22		37,734.42 DR
29/11/2021	Origin MMS 49078270-400092022 13			456.62	37,277.80 DR
30/11/2021	Oliver Hume Real 12 Denali Street H 50		412.60		37,690.40 DR
06/12/2021	Origin MMS 49176727-400092022 13			456.62	37,233.78 DR
09/12/2021	QUICKSUPER QUICKSPR3102223422 50		421.43		37,655.21 DR
13/12/2021	Origin MMS 49266083-400092022 13			456.62	37,198.59 DR
15/12/2021	Oliver Hume Real 12 Denali Street H 50		938.71		38,137.30 DR
20/12/2021	Origin MMS 49374862-400092022 13			456.62	37,680.68 DR
21/12/2021	SuperChoice P/L PC151221-149005374 50		1,247.65		38,928.33 DR
23/12/2021	QUICKSUPER QUICKSPR3111692007 50		454.31		39,382.64 DR
29/12/2021	Origin MMS 49487918-400092022 13			456.62	38,926.02 DR
31/12/2021	Oliver Hume Real 12 Denali Street H 50		601.79		39,527.81 DR
04/01/2022	Origin MMS 49569100-400092022 13			456.62	39,071.19 DR
06/01/2022	QUICKSUPER QUICKSPR3119006729 50		454.31		39,525.50 DR
10/01/2022	Origin MMS 49647021-400092022 13			456.62	39,068.88 DR
17/01/2022	Origin MMS 49746205-400092022 13			456.62	38,612.26 DR
17/01/2022	Oliver Hume Real 12 Denali Street H 50		1,354.06		39,966.32 DR
20/01/2022	QUICKSUPER QUICKSPR3128260060 50		454.31		40,420.63 DR
24/01/2022	Origin MMS 49842840-400092022 13			456.62	39,964.01 DR
24/01/2022	SuperChoice P/L PC180122-187572851 50		1,247.65		41,211.66 DR
31/01/2022	Origin MMS 49935641-400092022 13			456.62	40,755.04 DR
31/01/2022	Oliver Hume Real 12 Denali Street H 50		901.79		41,656.83 DR
03/02/2022	QUICKSUPER QUICKSPR3137458567 50		454.31		42,111.14 DR
07/02/2022	Origin MMS 50026335-400092022 13			456.62	41,654.52 DR
14/02/2022	Origin MMS 50113889-400092022 13			456.62	41,197.90 DR
15/02/2022	BPAY TO LOGAN CITY RATES BP			838.42	40,359.48 DR
15/02/2022	Oliver Hume Real 12 Denali Street H 50		901.79		41,261.27 DR
17/02/2022	QUICKSUPER QUICKSPR3147271687 50		454.31		41,715.58 DR
21/02/2022	Origin MMS 50222758-400092022 13			456.62	41,258.96 DR
22/02/2022	SuperChoice P/L PC160222-145352625 50		1,247.65		42,506.61 DR
28/02/2022	Origin MMS 50327379-400092022 13			456.62	42,049.99 DR
28/02/2022	Oliver Hume Real 12 Denali Street H 50		901.79		42,951.78 DR
03/03/2022	QUICKSUPER QUICKSPR3157372121 50		454.31		43,406.09 DR
07/03/2022	Origin MMS 50440261-400092022 13			456.62	42,949.47 DR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	Origin MMS 50529791-400092022 13			456.62	42,492.85 DR
15/03/2022	Oliver Hume Real 12 Denali Street H 50		1,029.39		43,522.24 DR
17/03/2022	QUICKSUPER QUICKSPR3167046394 50		454.31		43,976.55 DR
21/03/2022	Origin MMS 50640957-400092022 13			456.62	43,519.93 DR
23/03/2022	SuperChoice P/L PC170322-108293085 50		1,247.65		44,767.58 DR
28/03/2022	Origin MMS 50738311-400092022 13			456.62	44,310.96 DR
31/03/2022	Oliver Hume Real 12 Denali Street H 50		901.79		45,212.75 DR
31/03/2022	QUICKSUPER QUICKSPR3176644193 50		454.31		45,667.06 DR
04/04/2022	Origin MMS 50839140-400092022 13			456.62	45,210.44 DR
11/04/2022	Origin MMS 50928830-400092022 13			456.62	44,753.82 DR
12/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			5,124.30	39,629.52 DR
12/04/2022	MALLAC1 031514 TD			253.00	39,376.52 DR
12/04/2022	MALLAS1 031445 TD			2,500.00	36,876.52 DR
14/04/2022	Oliver Hume Real 12 Denali Street H 50		1,354.06		38,230.58 DR
14/04/2022	QUICKSUPER QUICKSPR3186432827 50		454.31		38,684.89 DR
19/04/2022	Origin MMS 51039047-400092022 13			456.62	38,228.27 DR
22/04/2022	SuperChoice P/L PC140422-182665715 50		1,247.65		39,475.92 DR
26/04/2022	Origin MMS 51146588-400092022 13			456.62	39,019.30 DR
28/04/2022	QUICKSUPER QUICKSPR3194972551 50		454.31		39,473.61 DR
02/05/2022	Origin MMS 51242885-400092022 13			456.62	39,016.99 DR
02/05/2022	Oliver Hume Real 12 Denali Street H 50		901.79		39,918.78 DR
09/05/2022	Origin MMS 51341741-400092022 13			456.62	39,462.16 DR
12/05/2022	QUICKSUPER QUICKSPR3205328550 50		454.31		39,916.47 DR
16/05/2022	Origin MMS 51480499-400092022 13			456.62	39,459.85 DR
16/05/2022	Oliver Hume Real 12 Denali Street H 50		901.79		40,361.64 DR
17/05/2022	BPAY TO LOGAN CITY RATES BP			1,030.56	39,331.08 DR
20/05/2022	SuperChoice P/L PC160522-110149322 50		1,247.65		40,578.73 DR
23/05/2022	Origin MMS 51585701-400092022 13			456.62	40,122.11 DR
26/05/2022	QUICKSUPER QUICKSPR3215251636 50		454.31		40,576.42 DR
30/05/2022	Origin MMS 51693367-400092022 13			456.62	40,119.80 DR
31/05/2022	Oliver Hume Real 12 Denali Street H 50		901.79		41,021.59 DR
01/06/2022	TAL Life Limited 1844316-C1778022 13			2,680.48	38,341.11 DR
06/06/2022	Origin MMS 51798585-400092022 13			456.62	37,884.49 DR
09/06/2022	QUICKSUPER QUICKSPR3225454108 50		454.31		38,338.80 DR
10/06/2022	032339 MALLAC2 TD			253.00	38,085.80 DR
10/06/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			276.00	37,809.80 DR
14/06/2022	BPAY TO AUSTRALIAN SECURITIES & INV BP			56.00	37,753.80 DR
14/06/2022	Origin MMS 51938733-400092022 13			456.62	37,297.18 DR
15/06/2022	Oliver Hume Real 12 Denali Street H 50		901.79		38,198.97 DR
20/06/2022	Origin MMS 52045204-400092022 13			468.24	37,730.73 DR
21/06/2022	SuperChoice P/L PC150622-109126178 50		1,297.56		39,028.29 DR
23/06/2022	QUICKSUPER QUICKSPR3235723077 50		454.31		39,482.60 DR
27/06/2022	Origin MMS 52148472-400092022 13			468.24	39,014.36 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.74		39,018.10 DR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Oliver Hume Real 12 Denali Street H 50		901.79		39,919.89 DR
			<b>234,454.17</b>	<b>220,558.68</b>	<b>39,919.89 DR</b>
<b>Formation Expenses (64000)</b>					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,600.00 DR
30/06/2022	Write off 1/5 formation costs			400.00	1,200.00 DR
				<b>400.00</b>	<b>1,200.00 DR</b>
<b>Borrowing costs (64500)</b>					
<u>Borrowing costs (64500)</u>					
08/09/2021	TRANSACT FUNDS TFR TO BETTER MORTGAGE MA TD		400.00		400.00 DR
30/06/2022	Write off 2022 year borrowing costs			53.33	346.67 DR
			<b>400.00</b>	<b>53.33</b>	<b>346.67 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				189,393.88 DR
02/07/2021	SMA OPERATIONS SMA00389568 50			189,393.88	0.00 DR
				<b>189,393.88</b>	<b>0.00 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>12 Denali Street, Holmview QLD, Australia (12Denali)</u>					
01/07/2021	Opening Balance	1.00			1,550.00 DR
30/09/2021	TRANSACT FUNDS TFR TO HANDOVERS COM PTY TD	0.00	385.00		1,935.00 DR
30/09/2021	TRANSACT FUNDS TFR TO MORGAN CONLEY SOLI TD	0.00	53,000.00		54,935.00 DR
14/10/2021	TRANSACT FUNDS TFR TO HARMONY LAWYERS PT TD	0.00	330.00		55,265.00 DR
20/10/2021	SETTLEMENT RW	0.00	134,189.35		189,454.35 DR
20/10/2021	T/up settlement adjustments Rates \$512.18 Water -\$186.45 Land tax \$1889.15	0.00		512.18	188,942.17 DR
20/10/2021	T/up settlement adjustments Rates \$512.18 Water -\$186.45 Land tax \$1889.15	0.00	186.45		189,128.62 DR
20/10/2021	T/up settlement adjustments Rates \$512.18 Water -\$186.45 Land tax \$1889.15	0.00		1,889.15	187,239.47 DR
25/10/2021	Better Mortgage loan funding	0.00	378,000.00		565,239.47 DR
26/10/2021	Transfer from Gadens Lawyers	0.00		251.35	564,988.12 DR
08/11/2021	OWNIT 167053 50 - settlement refund	0.00		1,894.57	563,093.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$610,000.000000 (Net Asset Value) - 1.000000 Units on hand		45,011.88		608,105.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$610,000.000000 (Net Asset Value) - 1.000000 Units on hand		1,894.57		610,000.00 DR
		<b>1.00</b>	<b>612,997.25</b>	<b>4,547.25</b>	<b>610,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,865.30 CR
12/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE		4,865.30		0.00 DR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	BP				
30/06/2022	T/up June 2022 IAS		1,250.00		1,250.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,872.35	1,622.35 CR
			<b>6,115.30</b>	<b>2,872.35</b>	<b>1,622.35 CR</b>

## Limited Recourse Borrowing Arrangements (85500)

LRBA - Better Mortgage \*\*\*2022 (12 Denali Street) (12Denali)

25/10/2021	Better Mortgage loan funding			378,000.00	378,000.00 CR
26/10/2021	Transfer from Gadens Lawyers		251.35		377,748.65 CR
01/11/2021	Origin MMS 48769023-400092022 13		456.62		377,292.03 CR
08/11/2021	Origin MMS 48839512-400092022 13		456.62		376,835.41 CR
15/11/2021	Origin MMS 48911321-400092022 13		456.62		376,378.79 CR
22/11/2021	Origin MMS 49001543-400092022 13		456.62		375,922.17 CR
25/11/2021	Regular interest charge			1,312.65	377,234.82 CR
29/11/2021	Origin MMS 49078270-400092022 13		456.62		376,778.20 CR
06/12/2021	Origin MMS 49176727-400092022 13		456.62		376,321.58 CR
13/12/2021	Origin MMS 49266083-400092022 13		456.62		375,864.96 CR
20/12/2021	Origin MMS 49374862-400092022 13		456.62		375,408.34 CR
25/12/2021	Regular interest charge			1,268.04	376,676.38 CR
29/12/2021	Origin MMS 49487918-400092022 13		456.62		376,219.76 CR
04/01/2022	Origin MMS 49569100-400092022 13		456.62		375,763.14 CR
10/01/2022	Origin MMS 49647021-400092022 13		456.62		375,306.52 CR
17/01/2022	Origin MMS 49746205-400092022 13		456.62		374,849.90 CR
24/01/2022	Origin MMS 49842840-400092022 13		456.62		374,393.28 CR
25/01/2022	Interest			1,307.96	375,701.24 CR
31/01/2022	Origin MMS 49935641-400092022 13		456.62		375,244.62 CR
07/02/2022	Origin MMS 50026335-400092022 13		456.62		374,788.00 CR
14/02/2022	Origin MMS 50113889-400092022 13		456.62		374,331.38 CR
21/02/2022	Origin MMS 50222758-400092022 13		456.62		373,874.76 CR
25/02/2022	Interest			1,305.28	375,180.04 CR
28/02/2022	Origin MMS 50327379-400092022 13		456.62		374,723.42 CR
07/03/2022	Origin MMS 50440261-400092022 13		456.62		374,266.80 CR
14/03/2022	Origin MMS 50529791-400092022 13		456.62		373,810.18 CR
21/03/2022	Origin MMS 50640957-400092022 13		456.62		373,353.56 CR
25/03/2022	Interest			1,177.04	374,530.60 CR
28/03/2022	Origin MMS 50738311-400092022 13		456.62		374,073.98 CR
04/04/2022	Origin MMS 50839140-400092022 13		456.62		373,617.36 CR
11/04/2022	Origin MMS 50928830-400092022 13		456.62		373,160.74 CR
19/04/2022	Origin MMS 51039047-400092022 13		456.62		372,704.12 CR
25/04/2022	Interest			1,300.64	374,004.76 CR
26/04/2022	Origin MMS 51146588-400092022 13		456.62		373,548.14 CR
02/05/2022	Origin MMS 51242885-400092022 13		456.62		373,091.52 CR
09/05/2022	Origin MMS 51341741-400092022 13		456.62		372,634.90 CR
16/05/2022	Origin MMS 51480499-400092022 13		456.62		372,178.28 CR
23/05/2022	Origin MMS 51585701-400092022 13		456.62		371,721.66 CR
25/05/2022	Interest			1,276.67	372,998.33 CR
30/05/2022	Origin MMS 51693367-400092022 13		456.62		372,541.71 CR
06/06/2022	Origin MMS 51798585-400092022 13		456.62		372,085.09 CR

# Atom SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2022	Origin MMS 51938733-400092022 13		456.62		371,628.47 CR
20/06/2022	Origin MMS 52045204-400092022 13		468.24		371,160.23 CR
25/06/2022	Interest			1,415.41	372,575.64 CR
27/06/2022	Origin MMS 52148472-400092022 13		468.24		372,107.40 CR
			<b>16,256.29</b>	<b>388,363.69</b>	<b>372,107.40 CR</b>

## **PAYG Payable (86000)**

### PAYG Payable (86000)

30/06/2022	T/up June 2022 IAS			1,250.00	1,250.00 CR
				<b>1,250.00</b>	<b>1,250.00 CR</b>

**Total Debits: 1,015,856.86**

**Total Credits: 1,015,856.86**