

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
	18/09/2021		(432,881.22) Purchase U5		
	30/06/2022		(16,152.48) Rent U4		
	30/06/2022		(14,252.84) Rent U3		
	30/06/2022		(8,598.49) Rent U5		
	30/06/2022		(59.05) Interest		
	30/06/2022		432,881.22 Purchase U5		
	30/06/2022		247,051.80 Mortgage U3 Payment		
	30/06/2022		(2,284.50) Interest on loan Unit 3		
	30/06/2022		(430.00) Mortgage discharge fee Unit 3		
	30/06/2022		2,714.50 Loan Account Unit 3		
	30/06/2022		(380,000.00) Loan U5		
	30/06/2022		(5,487.00) PAYG		
	30/06/2022		(259.00) super levy 2021		
	30/06/2022		(374.70) 2021 tax paid		
	30/06/2022		(90,000.00) Contribution Max		
	30/06/2022		(90,000.00) Contribution Angela		
	30/06/2022		(28,402.85) Max super		
	30/06/2022		(26,251.27) Angela Super		
	30/06/2022		90,000.00 Contribution Employer Concessional Contributions		
	30/06/2022		4,555.40 Interest Loan expenses		
	30/06/2022		(4,555.40) Loan Account Unit 5		
	30/06/2022		4,080.91 Interest Loan Expenses Unit 4		
	30/06/2022		430.00 Mortgage fees discharge Unit 4		
	30/06/2022		(4,510.91) Loan Account Unit 4		
	30/06/2022		2,284.50 Interest on loan Unit 3		
	30/06/2022		430.00 Mortgage discharge fee Unit 3		
	30/06/2022		(2,714.50) Loan Account Unit 4		
	30/06/2022		(4,555.40) Interest Loan expenses Unit 5		
	30/06/2022		4,555.40 Loan Account Unit 5		
	30/06/2022		(4,080.91) Interest Loan Expenses Unit 4		
	30/06/2022		(430.00) Mortgage fees discharge Unit 4		
	30/06/2022		4,510.91 Loan Account Unit 4		
	30/06/2022		136,976.81 Mortgage U4 payment		
	30/06/2022		42,000.00 loan repay U5		
	30/06/2022		6,000.00 Repayment U4		
	30/06/2022		6,000.00 Repayment U3		
	30/06/2022		5,487.00 PAYG		
	30/06/2022		2,255.00 Accounting fees		
	30/06/2022		2,184.50 Water U5		
	30/06/2022		1,716.00 SMSF Accounting fees		
	30/06/2022		1,332.40 Rates U4		
	30/06/2022		633.70 TAX ADJUSTMENT 21		
	30/06/2022		608.00 ASIC FEES		
	30/06/2022		600.00 Electricity safety check U4		
	30/06/2022		528.00 Plumbing Check		
	30/06/2022		440.00 Tax depreciation U5		
	30/06/2022		188.74 Registration title U4		
	30/06/2022		188.74 Registration title U3		
	30/06/2022		59.05 Interest		
	30/06/2022		28,402.85 Contribution Employer Concessional Contributions		
	30/06/2022		90,000.00 Contribution Self-Employed Non-Concessional		
	30/06/2022		(1,332.40) Rates U4		

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		(2,184.50) Water		
	30/06/2022		(528.00) Plumbing Check		
	30/06/2022		(600.00) Electricity safety check		
	30/06/2022		(608.00) ASIC FEES		
	30/06/2022		(2,255.00) Accounting fees		
	30/06/2022		(1,716.00) SMSF Accounting fees		
	30/06/2022		26,251.27 Contribution Employer Concessional Contributions		
	30/06/2022		380,000.00 Loan U5		
	30/06/2022		(188.74) Registration title U4		
	30/06/2022		(188.74) Registration title U3		
	30/06/2022		(42,000.00) loan repay U5		
	30/06/2022		(6,000.00) Repayment U4		
	30/06/2022		(6,000.00) Repayment U3		
	30/06/2022		(440.00) Tax depreciation U5		
	30/06/2022		16,152.48 Rent U4		
	30/06/2022		14,252.84 Rent U3		
	30/06/2022		8,598.49 Rent U5		
	30/06/2022		(247,051.80) Mortgage U3 Payment		
	30/06/2022		(136,976.81) Mortgage U4 payment		
	30/06/2022		11,760.00 DEPN		
	30/06/2022		(5,248.00) ACC DEPN U3		
	30/06/2022		(4,588.00) ACC DEPN U4		
	30/06/2022		(1,924.00) ACC DEPN U5		
	30/06/2022		(11,760.00) DEPN		
	30/06/2022		5,248.00 ACC DEPN U3		
	30/06/2022		4,588.00 ACC DEPN U4		
	30/06/2022		1,924.00 ACC DEPN U5		
125	Accumulation Member Balance			628,038.73	628,038.73
00001	Esposito, Massimo			354,727.67	354,727.67
00002	Velardi, Angela			273,311.06	273,311.06
199	Current Period Surplus			-	229,885.59
201	Term Deposits			6.84	6.84
201 0001	Term Deposits - Account 1			6.84	6.84
211	Property - Residential			770,000.00	1,191,121.22
211 0001	4/24 Highland Steet			385,000.00	380,412.00
	30/06/2022		(4,588.00) ACC DEPN U4		
211 0002	3/24 Highland Street			385,000.00	379,752.00
	30/06/2022		(5,248.00) ACC DEPN U3		
211 0003	5/24 Highland Street			-	430,957.22
	18/09/2021		432,881.22 Purchase U5		
	30/06/2022		(1,924.00) ACC DEPN U5		
221	Borrowing Costs			800.00	800.00
221 0001	Borrowing Cost			800.00	800.00
290	Cash at Bank			248,386.66	15,031.73
290 0001	Cash at Bank			248,386.66	15,031.73
	30/06/2022		14,252.84 Rent U3		
	30/06/2022		8,598.49 Rent U5		
	30/06/2022		59.05 Interest		
	30/06/2022		(432,881.22) Purchase U5		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		(247,051.80) Mortgage U3 Payment		
	30/06/2022		380,000.00 Loan U5		
	30/06/2022		90,000.00 Contribution Max		
	30/06/2022		90,000.00 Contribution Angela		
	30/06/2022		28,402.85 Max super		
	30/06/2022		26,251.27 Angela Super		
	30/06/2022		16,152.48 Rent U4		
	30/06/2022		(136,976.81) Mortgage U4 payment		
	30/06/2022		(42,000.00) loan repay U5		
	30/06/2022		(6,000.00) Repayment U4		
	30/06/2022		(6,000.00) Repayment U3		
	30/06/2022		(5,487.00) PAYG		
	30/06/2022		(2,255.00) Accounting fees		
	30/06/2022		(2,184.50) Water U5		
	30/06/2022		(1,716.00) SMSF Accounting fees		
	30/06/2022		(1,332.40) Rates U4		
	30/06/2022		(633.70) TAX ADJUSTMENT 21		
	30/06/2022		(608.00) ASIC FEES		
	30/06/2022		(600.00) Electricity safety check U4		
	30/06/2022		(528.00) Plumbing Check		
	30/06/2022		(440.00) Tax depreciation U5		
	30/06/2022		(188.74) Registration title U4		
	30/06/2022		(188.74) Registration title U3		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2022		(4,555.40) Interest Loan expenses		
	30/06/2022		4,555.40 Loan Account Unit 5		
	30/06/2022		(4,080.91) Interest Loan Expenses Unit 4		
	30/06/2022		(430.00) Mortgage fees discharge Unit 4		
	30/06/2022		4,510.91 Loan Account Unit 4		
	30/06/2022		(2,284.50) Interest on loan Unit 3		
	30/06/2022		(430.00) Mortgage discharge fee Unit 3		
	30/06/2022		2,714.50 Loan Account Unit 4		
	30/06/2022		(11,760.00) DEPN		
	30/06/2022		5,248.00 ACC DEPN U3		
	30/06/2022		4,588.00 ACC DEPN U4		
	30/06/2022		1,924.00 ACC DEPN U5		
450	Provisions for Tax - Fund			2,351.57	(3,510.13)
450 0006	Provision for Deferred Tax (Fund)			1,040.87	1,040.87
450 0009	Provision for Income Tax (Fund)			1,310.70	(4,551.00)
	30/06/2022		(5,487.00) PAYG		
	30/06/2022		(374.70) 2021 tax paid		
495	Loans			388,803.20	342,555.40
495 0001	Loan - Unit 4			248,540.89	-
	30/06/2022		4,510.91 Loan Account Unit 4		
	30/06/2022		(6,000.00) Repayment U4		
	30/06/2022		(247,051.80) Mortgage U3 Payment		
495 0002	Loan - Unit 3			140,262.31	-
	30/06/2022		2,714.50 Loan Account Unit 3		
	30/06/2022		(6,000.00) Repayment U3		
	30/06/2022		(136,976.81) Mortgage U4 payment		
495 0003	Loan - Unit 5			-	342,555.40
	30/06/2022		4,555.40 Loan Account Unit 5		

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	30/06/2022		380,000.00		Loan U5
	30/06/2022		(42,000.00)		loan repay U5
611	Property - Residential			-	39,003.81
611 0001	Property - 4/24 Highland Street			-	16,152.48
	30/06/2022		16,152.48		Rent U4
611 0002	Property - Residential Account 2			-	14,252.84
	30/06/2022		14,252.84		Rent U3
611 0003	5/24 Highland Street			-	8,598.49
	30/06/2022		8,598.49		Rent U5
690	Cash at Bank			-	59.05
690 0001	Cash at Bank - Bank Interest			-	59.05
	30/06/2022		59.05		Interest
701	Self-Employed Non-Concessional Contributions			-	180,000.00
00001	Esposito, Massimo			-	90,000.00
	30/06/2022		90,000.00		Contribution Self-Employed Non-Concessional
00002	Velardi, Angela			-	90,000.00
	30/06/2022		90,000.00		Contribution Employer Concessional Contributions
702	Employer Concessional Contributions			-	54,654.12
00001	Esposito, Massimo			-	28,402.85
	30/06/2022		28,402.85		Contribution Employer Concessional Contributions
00002	Velardi, Angela			-	26,251.27
	30/06/2022		26,251.27		Contribution Employer Concessional Contributions
801	Fund Administration Expenses			-	5,215.48
801 0001	Accountancy Fees			-	3,971.00
	30/06/2022		2,255.00		Accounting fees
	30/06/2022		1,716.00		SMSF Accounting fees
801 0008	Legal Expenses			-	608.00
	30/06/2022		608.00		ASIC FEES
801 0019	Subscriptions and Registrations (Admin)			-	259.00
	30/06/2022		259.00		super levy 2021
801 0020	Management Fees (Admin)			-	377.48
	30/06/2022		188.74		Registration title U4
	30/06/2022		188.74		Registration title U3
808	Property / Real Estate Expenses - Residential 1			-	28,185.71
808 0005	Property - Residential 1 - Depreciation			-	11,760.00
	30/06/2022		11,760.00		DEPN
808 0007	Property - Residential 1 - Fees & Commissions			-	860.00
	30/06/2022		430.00		Mortgage discharge fee Unit 3
	30/06/2022		430.00		Mortgage fees discharge Unit 4
808 0010	Property - Residential 1 - Interest			-	10,920.81
	30/06/2022		4,555.40		Interest Loan expenses Unit 5
	30/06/2022		4,080.91		Interest Loan Expenses Unit 4
	30/06/2022		2,284.50		Interest on loan Unit 3
808 0016	Property - Residential 1 - Rates			-	1,332.40
	30/06/2022		1,332.40		Rates U4
808 0018	Property - Residential 1 - Repairs & Maintenance			-	1,128.00
	30/06/2022		528.00		Plumbing Check
	30/06/2022		600.00		Electricity safety check
808 0023	Property - Residential 1 - Water Charges			-	2,184.50
	30/06/2022		2,184.50		Water

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
810	Property / Real Estate Expenses - Residential 3			-	440.00
810 0005	Property - Residential 3 - Depreciation 30/06/2022		440.00 Tax depreciation U5	-	440.00