

Deryk and Jodi Proudlock SMSF

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vanguard Diversified Growth Index Etf (VDGR.AX)</u>					
18/10/2022	VDGR PAYMENT OCT22/00803681 DVND 56			574.94	574.94 CR
18/01/2023	VDGR PAYMENT JAN23/00803658 DVND 56			316.54	891.48 CR
20/04/2023	VDGR PAYMENT APR23/00803588 DVND 56			473.59	1,365.07 CR
30/06/2023	VDGR.AX Year End Accrual			1,203.10	2,568.17 CR
30/06/2023	VDGR.AX - Vanguard Diversified Growth Index Etf - Generate Tax Data Smart Docs - 30/06/2023				2,568.17 CR
			0.00	2,568.17	2,568.17 CR
Dividends Received (23900)					
<u>Apple Inc (AAPL.NDQ1)</u>					
11/08/2022	Apple dividend			109.82	109.82 CR
10/11/2022	Apple dividend			118.57	228.39 CR
16/02/2023	Apple dividend			113.74	342.13 CR
18/05/2023	Apple dividend			123.43	465.56 CR
				465.56	465.56 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286397846 DVND 56			384.00	384.00 CR
27/06/2023	WBC DIVIDEND 001296300503 DVND 56 [System Matched Income Data]			420.00	804.00 CR
				804.00	804.00 CR
Contributions (24200)					
<u>(Contributions) Proudlock, Deryk John David - Accumulation (PRODER00001A)</u>					
04/07/2022	QUICKSUPER QUICKSPR3243607943 50			1,085.40	1,085.40 CR
09/08/2022	QUICKSUPER QUICKSPR3271458085 50			1,172.45	2,257.85 CR
06/09/2022	QUICKSUPER QUICKSPR3292426505 50			1,424.60	3,682.45 CR
11/10/2022	QUICKSUPER QUICKSPR3319357781 50			1,153.92	4,836.37 CR
15/11/2022	QUICKSUPER QUICKSPR3346983084 50			1,495.80	6,332.17 CR
13/12/2022	QUICKSUPER QUICKSPR3367464451 50			1,196.64	7,528.81 CR
10/01/2023	QUICKSUPER QUICKSPR3385086887 50			1,196.64	8,725.45 CR
14/02/2023	QUICKSUPER QUICKSPR3410246143 50			1,621.44	10,346.89 CR
14/03/2023	QUICKSUPER QUICKSPR3430989932 50			1,196.64	11,543.53 CR
12/04/2023	QUICKSUPER QUICKSPR3452185287 50			1,196.64	12,740.17 CR
09/05/2023	QUICKSUPER QUICKSPR3472482483 50			1,196.64	13,936.81 CR
14/06/2023	QUICKSUPER QUICKSPR3499875064 50			1,495.80	15,432.61 CR
				15,432.61	15,432.61 CR
<u>(Contributions) Proudlock, Jodi Katrina - Accumulation (PROJOD00001A)</u>					
03/08/2022	TOP QUARTILE MAN 202208031010046992 PSNI 53			1,636.98	1,636.98 CR
30/08/2022	TOP QUARTILE MAN 202208301010079757 PSNI 53			1,541.96	3,178.94 CR
21/09/2022	TOP QUARTILE MAN 202209211010521612 PSNI 53			1,541.96	4,720.90 CR
03/11/2022	QUICKSUPER QUICKSPR3338240393 50			1,361.90	6,082.80 CR
01/12/2022	QUICKSUPER QUICKSPR3359198060 50			1,945.58	8,028.38 CR
05/01/2023	QUICKSUPER QUICKSPR3382134427 50			2,918.37	10,946.75 CR
03/02/2023	QUICKSUPER QUICKSPR3402779787 50			1,945.58	12,892.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2023	PRECISION CH PASCH2303060001249 50			1,945.58	14,837.91 CR
31/03/2023	PRECISION CH PASCH2303280001681 50			1,945.58	16,783.49 CR
04/05/2023	PRECISION CH PASCH2305010004171 50			1,945.58	18,729.07 CR
01/06/2023	PRECISION CH PASCH2305290002924 50			1,945.58	20,674.65 CR
29/06/2023	PRECISION CH PASCH2306230013859 50			972.79	21,647.44 CR
30/06/2023	PRECISION CH PASCH2306270008754 50			1,945.58	23,593.02 CR
				23,593.02	23,593.02 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2023	Movement in exchange rate			38.79	38.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$292.564100 (System) - 400.000000 Units on hand (AAPL.NDQ)			37,641.11	37,679.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 600.000000 Units on hand (WBC.AX)			1,104.00	38,783.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.007500 (System) - 300.000000 Units on hand (BIGC.NDQ)		2,552.46		36,231.44 CR
30/06/2023	Revaluation - 30/06/2022 @ \$324,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (unit267Rod)			11,533.00	47,764.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$54.630000 (System) - 2,150.000000 Units on hand (VDGR.AX)			6,821.06	54,585.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$420,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (unit267Rod)			96,000.00	150,585.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$291.464950 (Custom Firm) - 400.000000 Units on hand (AAPL.NDQ)		439.66		150,145.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.951167 (Custom Firm) - 300.000000 Units on hand (BIGC.NDQ)		16.90		150,128.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$420,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (unit267Rod)			4,978.00	155,106.94 CR
			3,009.02	158,115.96	155,106.94 CR

Interest Received (25000)

Macquarie Bank #6538 (MBL964106538)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.38	30.38 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			66.25	96.63 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			90.44	187.07 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			123.51	310.58 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			140.34	450.92 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			167.65	618.57 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			195.08	813.65 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			167.13	980.78 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			192.11	1,172.89 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			187.42	1,360.31 CR

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31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			226.84	1,587.15 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			214.70	1,801.85 CR
				1,801.85	1,801.85 CR
Other Income (26600)					
<u>ATO Interest (ATO)</u>					
18/05/2023	ATO ATO007000017605516 50			1.35	1.35 CR
				1.35	1.35 CR
Property Income (28000)					
<u>unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)</u>					
01/07/2022	Living Property 2 67 Rodway Street 50			1,161.90	1,161.90 CR
01/08/2022	Living Property 2 67 Rodway Street 50			1,161.90	2,323.80 CR
02/09/2022	Living Property 2 67 Rodway Street 50			1,544.93	3,868.73 CR
04/10/2022	Living Property 2 67 Rodway Street 50			1,234.84	5,103.57 CR
01/11/2022	Living Property 2 67 Rodway Street 50			1,234.84	6,338.41 CR
01/12/2022	Living Property 2 67 Rodway Street 50			1,855.01	8,193.42 CR
03/01/2023	Living Property 2 67 Rodway Street 50			1,105.84	9,299.26 CR
01/02/2023	Living Property 2 67 Rodway Street 50			1,234.84	10,534.10 CR
01/03/2023	Living Property 2 67 Rodway Street 50			1,234.84	11,768.94 CR
03/04/2023	Graham PMGT Pty 2 67 Rodway Street 50			1,234.84	13,003.78 CR
01/05/2023	Graham PMGT Pty 2 67 Rodway Street 50			1,234.84	14,238.62 CR
01/06/2023	Graham PMGT Pty 2 67 Rodway Street 50			1,543.43	15,782.05 CR
30/06/2023	Gross up of rental income			1,980.81	17,762.86 CR
				17,762.86	17,762.86 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
05/07/2022	ADMIN FEES JUN 2022 11038669 DT		386.00		386.00 DR
05/07/2022	ADMIN FEES JUN 2022 11038670 DT		386.00		772.00 DR
05/07/2022	ADMIN FEES JUN 2022 11044502 DT		191.67		963.67 DR
05/07/2022	ADMIN FEES JUN 2022 11038665 DT		166.00		1,129.67 DR
05/08/2022	ADMIN FEES JUL 2022 11049542 DT		575.01		1,704.68 DR
			1,704.68		1,704.68 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/04/2023	ATO TAX PAYMENT TD		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
05/08/2022	ADMIN FEES JUL 2022 11049541 DT		495.00		495.00 DR
			495.00		495.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
02/09/2022	BPAY TO ASIC BP		44.00		44.00 DR
			44.00		44.00 DR

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Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2022	PACIFIC WEALTH 109752621 13		275.99		275.99 DR
01/08/2022	BLUE CHIP SUPER 111236267 13		275.00		550.99 DR
01/09/2022	BLUE CHIP SUPER 113227429 13		275.00		825.99 DR
04/10/2022	BLUE CHIP SUPER 115387324 13		275.00		1,100.99 DR
01/11/2022	BLUE CHIP SUPER 117281082 13		275.00		1,375.99 DR
01/12/2022	MANAGEMENT ASF DT		275.00		1,650.99 DR
03/01/2023	MANAGEMENT ASF DT		275.00		1,925.99 DR
01/02/2023	MANAGEMENT ASF DT		275.00		2,200.99 DR
01/03/2023	MANAGEMENT ASF DT		275.00		2,475.99 DR
03/04/2023	MANAGEMENT ASF DT		275.00		2,750.99 DR
01/05/2023	MANAGEMENT ASF DT		275.00		3,025.99 DR
01/06/2023	MANAGEMENT ASF DT		275.00		3,300.99 DR
			3,300.99		3,300.99 DR
Depreciation (33400)					
<u>unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)</u>					
01/07/2022	Depreciation for 2022FY not recorded		4,978.00		4,978.00 DR
30/06/2023	Depreciation 2023		4,698.00		9,676.00 DR
			9,676.00		9,676.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Proudlock, Deryk John David - Accumulation (PRODER00001A)</u>					
30/06/2023	BT Life Insuranc YL232801 182-512 13		2,527.95		2,527.95 DR
			2,527.95		2,527.95 DR
<u>(Life Insurance Premiums) Proudlock, Jodi Katrina - Accumulation (PROJOD00001A)</u>					
04/07/2022	BT Life Insuranc YL231865 182-512 13		3,408.70		3,408.70 DR
			3,408.70		3,408.70 DR
Property Expenses - Agents Management Fees (41930)					
<u>unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)</u>					
30/06/2023	Gross up of rental income		1,555.81		1,555.81 DR
			1,555.81		1,555.81 DR
Property Expenses - Council Rates (41960)					
<u>unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)</u>					
16/01/2023	BPAY TO BCC RATES BP		1,378.65		1,378.65 DR
19/05/2023	BPAY TO BCC RATES BP		445.00		1,823.65 DR
			1,823.65		1,823.65 DR
Property Expenses - Interest on Loans (42010)					
<u>unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)</u>					
30/06/2023	Interest on loan		14,209.16		14,209.16 DR
			14,209.16		14,209.16 DR
Property Expenses - Repairs Maintenance (42060)					
<u>unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)</u>					
30/06/2023	Gross up of rental income		129.00		129.00 DR
			129.00		129.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)					
03/11/2022	BPAY TO DEFT PAYMENTS BP		1,527.94		1,527.94 DR
16/01/2023	BPAY TO DEFT PAYMENTS BP		726.90		2,254.84 DR
19/05/2023	BPAY TO DEFT PAYMENTS BP		726.90		2,981.74 DR
			2,981.74		2,981.74 DR
Property Expenses - Sundry Expenses (42110)					
unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)					
30/06/2023	Gross up of rental income		150.00		150.00 DR
30/06/2023	Gross up of rental income		66.00		216.00 DR
			216.00		216.00 DR
Property Expenses - Water Rates (42150)					
unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)					
15/08/2022	BPAY TO URBAN UTILITIES BP		270.50		270.50 DR
31/10/2022	Qld Urban Util 10737558 13		215.61		486.11 DR
06/02/2023	Qld Urban Util 10737558 13		267.37		753.48 DR
04/05/2023	Qld Urban Util 10737558 13		236.42		989.90 DR
			989.90		989.90 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			773.57	773.57 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			166.30	939.87 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,989.35		2,049.48 DR
			2,989.35	939.87	2,049.48 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
04/07/2022	System Member Journals		922.59		922.59 DR
04/07/2022	System Member Journals			2,897.39	1,974.80 CR
03/08/2022	System Member Journals		1,391.43		583.37 CR
09/08/2022	System Member Journals		996.58		413.21 DR
30/08/2022	System Member Journals		1,310.67		1,723.88 DR
06/09/2022	System Member Journals		1,210.91		2,934.79 DR
21/09/2022	System Member Journals		1,310.67		4,245.46 DR
11/10/2022	System Member Journals		980.83		5,226.29 DR
03/11/2022	System Member Journals		1,157.61		6,383.90 DR
15/11/2022	System Member Journals		1,271.43		7,655.33 DR
01/12/2022	System Member Journals		1,653.74		9,309.07 DR
13/12/2022	System Member Journals		1,017.14		10,326.21 DR
05/01/2023	System Member Journals		2,480.61		12,806.82 DR
10/01/2023	System Member Journals		1,017.14		13,823.96 DR
03/02/2023	System Member Journals		1,653.74		15,477.70 DR
14/02/2023	System Member Journals		1,378.22		16,855.92 DR
09/03/2023	System Member Journals		1,653.74		18,509.66 DR
14/03/2023	System Member Journals		1,017.14		19,526.80 DR

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31/03/2023	System Member Journals		1,653.74		21,180.54 DR
12/04/2023	System Member Journals		1,017.14		22,197.68 DR
04/05/2023	System Member Journals		1,653.74		23,851.42 DR
09/05/2023	System Member Journals		1,017.14		24,868.56 DR
01/06/2023	System Member Journals		1,653.74		26,522.30 DR
14/06/2023	System Member Journals		1,271.43		27,793.73 DR
29/06/2023	System Member Journals		826.87		28,620.60 DR
30/06/2023	System Member Journals		1,653.74		30,274.34 DR
30/06/2023	System Member Journals			2,148.76	28,125.58 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		71,799.99		99,925.57 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		70,265.68		170,191.25 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		997.68		171,188.93 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		976.37		172,165.30 DR
			177,211.45	5,046.15	172,165.30 DR

Opening Balance (50010)

(Opening Balance) Proudlock, Deryk John David - Accumulation (PRODER00001A)

01/07/2022	Opening Balance				192,801.22 CR
					192,801.22 CR

(Opening Balance) Proudlock, Jodi Katrina - Accumulation (PROJOD00001A)

01/07/2022	Opening Balance				190,156.75 CR
					190,156.75 CR

Contributions (52420)

(Contributions) Proudlock, Deryk John David - Accumulation (PRODER00001A)

04/07/2022	System Member Journals			1,085.40	1,085.40 CR
09/08/2022	System Member Journals			1,172.45	2,257.85 CR
06/09/2022	System Member Journals			1,424.60	3,682.45 CR
11/10/2022	System Member Journals			1,153.92	4,836.37 CR
15/11/2022	System Member Journals			1,495.80	6,332.17 CR
13/12/2022	System Member Journals			1,196.64	7,528.81 CR
10/01/2023	System Member Journals			1,196.64	8,725.45 CR
14/02/2023	System Member Journals			1,621.44	10,346.89 CR
14/03/2023	System Member Journals			1,196.64	11,543.53 CR
12/04/2023	System Member Journals			1,196.64	12,740.17 CR
09/05/2023	System Member Journals			1,196.64	13,936.81 CR
14/06/2023	System Member Journals			1,495.80	15,432.61 CR
				15,432.61	15,432.61 CR

(Contributions) Proudlock, Jodi Katrina - Accumulation (PROJOD00001A)

03/08/2022	System Member Journals			1,636.98	1,636.98 CR
30/08/2022	System Member Journals			1,541.96	3,178.94 CR
21/09/2022	System Member Journals			1,541.96	4,720.90 CR
03/11/2022	System Member Journals			1,361.90	6,082.80 CR
01/12/2022	System Member Journals			1,945.58	8,028.38 CR
05/01/2023	System Member Journals			2,918.37	10,946.75 CR
03/02/2023	System Member Journals			1,945.58	12,892.33 CR
09/03/2023	System Member Journals			1,945.58	14,837.91 CR

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31/03/2023	System Member Journals			1,945.58	16,783.49 CR
04/05/2023	System Member Journals			1,945.58	18,729.07 CR
01/06/2023	System Member Journals			1,945.58	20,674.65 CR
29/06/2023	System Member Journals			972.79	21,647.44 CR
30/06/2023	System Member Journals			1,945.58	23,593.02 CR
				23,593.02	23,593.02 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Proudlock, Deryk John David - Accumulation (PRODER00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			71,799.99	71,799.99 CR
				71,799.99	71,799.99 CR
<u>(Share of Profit/(Loss)) Proudlock, Jodi Katrina - Accumulation (PROJOD00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			70,265.68	70,265.68 CR
				70,265.68	70,265.68 CR
Income Tax (53330)					
<u>(Income Tax) Proudlock, Deryk John David - Accumulation (PRODER00001A)</u>					
30/06/2023	System Member Journals			379.19	379.19 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			997.68	1,376.87 CR
				1,376.87	1,376.87 CR
<u>(Income Tax) Proudlock, Jodi Katrina - Accumulation (PROJOD00001A)</u>					
04/07/2022	System Member Journals			511.31	511.31 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			976.37	1,487.68 CR
				1,487.68	1,487.68 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Proudlock, Deryk John David - Accumulation (PRODER00001A)</u>					
04/07/2022	System Member Journals		162.81		162.81 DR
09/08/2022	System Member Journals		175.87		338.68 DR
06/09/2022	System Member Journals		213.69		552.37 DR
11/10/2022	System Member Journals		173.09		725.46 DR
15/11/2022	System Member Journals		224.37		949.83 DR
13/12/2022	System Member Journals		179.50		1,129.33 DR
10/01/2023	System Member Journals		179.50		1,308.83 DR
14/02/2023	System Member Journals		243.22		1,552.05 DR
14/03/2023	System Member Journals		179.50		1,731.55 DR
12/04/2023	System Member Journals		179.50		1,911.05 DR
09/05/2023	System Member Journals		179.50		2,090.55 DR
14/06/2023	System Member Journals		224.37		2,314.92 DR
			2,314.92		2,314.92 DR
<u>(Contributions Tax) Proudlock, Jodi Katrina - Accumulation (PROJOD00001A)</u>					
03/08/2022	System Member Journals		245.55		245.55 DR
30/08/2022	System Member Journals		231.29		476.84 DR
21/09/2022	System Member Journals		231.29		708.13 DR
03/11/2022	System Member Journals		204.29		912.42 DR
01/12/2022	System Member Journals		291.84		1,204.26 DR
05/01/2023	System Member Journals		437.76		1,642.02 DR

Deryk and Jodi Proudlock SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2023	System Member Journals		291.84		1,933.86 DR
09/03/2023	System Member Journals		291.84		2,225.70 DR
31/03/2023	System Member Journals		291.84		2,517.54 DR
04/05/2023	System Member Journals		291.84		2,809.38 DR
01/06/2023	System Member Journals		291.84		3,101.22 DR
29/06/2023	System Member Journals		145.92		3,247.14 DR
30/06/2023	System Member Journals		291.84		3,538.98 DR
			3,538.98		3,538.98 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Proudlock, Deryk John David - Accumulation (PRODER00001A)

30/06/2023	System Member Journals		2,527.95		2,527.95 DR
			2,527.95		2,527.95 DR

(Life Insurance Premiums) Proudlock, Jodi Katrina - Accumulation (PROJOD00001A)

04/07/2022	System Member Journals		3,408.70		3,408.70 DR
			3,408.70		3,408.70 DR

Bank Accounts (60400)

Commsec Trading - USD (FOREXUS)

01/07/2022	Opening Balance				830.89 DR
11/08/2022	Apple dividend		109.82		940.71 DR
10/11/2022	Apple dividend		118.57		1,059.28 DR
16/02/2023	Apple dividend		113.74		1,173.02 DR
18/05/2023	Apple dividend		123.43		1,296.45 DR
30/06/2023	Movement in exchange rate		38.79		1,335.24 DR
			504.35		1,335.24 DR

Macquarie Bank #6538 (MBL964106538)

01/07/2022	Opening Balance				109,254.49 DR
01/07/2022	Living Property 2 67 Rodway Street 50		1,161.90		110,416.39 DR
04/07/2022	BT Life Insuranc YL231865 182-512 13			3,408.70	107,007.69 DR
04/07/2022	QUICKSUPER QUICKSPR3243607943 50		1,085.40		108,093.09 DR
05/07/2022	ADMIN FEES JUN 2022 11038669 DT			386.00	107,707.09 DR
05/07/2022	ADMIN FEES JUN 2022 11038670 DT			386.00	107,321.09 DR
05/07/2022	ADMIN FEES JUN 2022 11044502 DT			191.67	107,129.42 DR
05/07/2022	ADMIN FEES JUN 2022 11038665 DT			166.00	106,963.42 DR
07/07/2022	COMMSEC SECURITI COMMSEC 13			10,129.31	96,834.11 DR
07/07/2022	PACIFIC WEALTH 109752621 13			275.99	96,558.12 DR
13/07/2022	ACTIVITY STATEMENT TD			443.00	96,115.12 DR
18/07/2022	VDGR PAYMENT JUL22/00803674 DVND 56		1,464.53		97,579.65 DR
26/07/2022	Origin MMS 52640618-400108643 13			1,064.23	96,515.42 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.38		96,545.80 DR
01/08/2022	BLUE CHIP SUPER 111236267 13			275.00	96,270.80 DR
01/08/2022	Living Property 2 67 Rodway Street 50		1,161.90		97,432.70 DR
03/08/2022	TOP QUARTILE MAN 202208031010046992 PSNI 53		1,636.98		99,069.68 DR
05/08/2022	ADMIN FEES JUL 2022 11049541 DT			495.00	98,574.68 DR
05/08/2022	ADMIN FEES JUL 2022 11049542 DT			575.01	97,999.67 DR
09/08/2022	QUICKSUPER QUICKSPR3271458085 50		1,172.45		99,172.12 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2022	BPAY TO URBAN UTILITIES BP			270.50	98,901.62 DR
26/08/2022	Origin MMS 53157062-400108643 13			561.22	98,340.40 DR
30/08/2022	TOP QUARTILE MAN 202208301010079757 PSNI 53		1,541.96		99,882.36 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		66.25		99,948.61 DR
01/09/2022	BLUE CHIP SUPER 113227429 13			275.00	99,673.61 DR
02/09/2022	BPAY TO ASIC BP			44.00	99,629.61 DR
02/09/2022	Living Property 2 67 Rodway Street 50		1,544.93		101,174.54 DR
06/09/2022	QUICKSUPER QUICKSPR3292426505 50		1,424.60		102,599.14 DR
09/09/2022	Origin MMS 53410087-400108643 13			594.51	102,004.63 DR
21/09/2022	TOP QUARTILE MAN 202209211010521612 PSNI 53		1,541.96		103,546.59 DR
23/09/2022	Origin MMS 53633505-400108643 13			594.51	102,952.08 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		90.44		103,042.52 DR
04/10/2022	Living Property 2 67 Rodway Street 50		1,234.84		104,277.36 DR
04/10/2022	BLUE CHIP SUPER 115387324 13			275.00	104,002.36 DR
07/10/2022	Origin MMS 53904433-400108643 13			628.70	103,373.66 DR
11/10/2022	QUICKSUPER QUICKSPR3319357781 50		1,153.92		104,527.58 DR
18/10/2022	VDGR PAYMENT OCT22/00803681 DVND 56		574.94		105,102.52 DR
21/10/2022	Origin MMS 54134895-400108643 13			628.70	104,473.82 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		123.51		104,597.33 DR
31/10/2022	Qld Urban Util 10737558 13			215.61	104,381.72 DR
01/11/2022	Living Property 2 67 Rodway Street 50		1,234.84		105,616.56 DR
01/11/2022	BLUE CHIP SUPER 117281082 13			275.00	105,341.56 DR
03/11/2022	BPAY TO DEFT PAYMENTS BP			1,527.94	103,813.62 DR
03/11/2022	QUICKSUPER QUICKSPR3338240393 50		1,361.90		105,175.52 DR
04/11/2022	Origin MMS 54398998-400108643 13			665.70	104,509.82 DR
15/11/2022	QUICKSUPER QUICKSPR3346983084 50		1,495.80		106,005.62 DR
18/11/2022	Origin MMS 54626841-400108643 13			683.21	105,322.41 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		140.34		105,462.75 DR
01/12/2022	MANAGEMENT ASF DT			275.00	105,187.75 DR
01/12/2022	Living Property 2 67 Rodway Street 50		1,855.01		107,042.76 DR
01/12/2022	QUICKSUPER QUICKSPR3359198060 50		1,945.58		108,988.34 DR
02/12/2022	Origin MMS 54877840-400108643 13			683.21	108,305.13 DR
13/12/2022	QUICKSUPER QUICKSPR3367464451 50		1,196.64		109,501.77 DR
16/12/2022	Origin MMS 55149624-400108643 13			701.46	108,800.31 DR
20/12/2022	WBC DIVIDEND 001286397846 DVND 56		384.00		109,184.31 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		167.65		109,351.96 DR
30/12/2022	Origin MMS 55388522-400108643 13			701.46	108,650.50 DR
03/01/2023	MANAGEMENT ASF DT			275.00	108,375.50 DR
03/01/2023	Living Property 2 67 Rodway Street 50		1,105.84		109,481.34 DR
05/01/2023	QUICKSUPER QUICKSPR3382134427 50		2,918.37		112,399.71 DR
10/01/2023	QUICKSUPER QUICKSPR3385086887 50		1,196.64		113,596.35 DR
13/01/2023	Origin MMS 55604746-400108643 13			717.62	112,878.73 DR
16/01/2023	BPAY TO DEFT PAYMENTS BP			726.90	112,151.83 DR
16/01/2023	BPAY TO BCC RATES BP			1,378.65	110,773.18 DR

Deryk and Jodi Proudlock SMSF
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2023	VDGR PAYMENT JAN23/00803658 DVND 56		316.54		111,089.72 DR
27/01/2023	Origin MMS 55837265-400108643 13			717.62	110,372.10 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		195.08		110,567.18 DR
01/02/2023	MANAGEMENT ASF DT			275.00	110,292.18 DR
01/02/2023	Living Property 2 67 Rodway Street 50		1,234.84		111,527.02 DR
03/02/2023	QUICKSUPER QUICKSPR3402779787 50		1,945.58		113,472.60 DR
06/02/2023	Qld Urban Util 10737558 13			267.37	113,205.23 DR
10/02/2023	Origin MMS 56102999-400108643 13			717.62	112,487.61 DR
14/02/2023	COMMSEC SECURITI COMMSEC 13 [B 200 VDGR]			10,693.04	101,794.57 DR
14/02/2023	QUICKSUPER QUICKSPR3410246143 50		1,621.44		103,416.01 DR
24/02/2023	Origin MMS 56341294-400108643 13			717.62	102,698.39 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		167.13		102,865.52 DR
01/03/2023	MANAGEMENT ASF DT			275.00	102,590.52 DR
01/03/2023	Living Property 2 67 Rodway Street 50		1,234.84		103,825.36 DR
09/03/2023	PRECISION CH PASCH2303060001249 50		1,945.58		105,770.94 DR
10/03/2023	Origin MMS 56627662-400108643 13			735.94	105,035.00 DR
14/03/2023	QUICKSUPER QUICKSPR3430989932 50		1,196.64		106,231.64 DR
24/03/2023	Origin MMS 56862404-400108643 13			735.94	105,495.70 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		192.11		105,687.81 DR
31/03/2023	PRECISION CH PASCH2303280001681 50		1,945.58		107,633.39 DR
03/04/2023	MANAGEMENT ASF DT			275.00	107,358.39 DR
03/04/2023	Graham PMGT Pty 2 67 Rodway Street 50		1,234.84		108,593.23 DR
11/04/2023	Origin MMS 57119718-400108643 13			754.49	107,838.74 DR
12/04/2023	QUICKSUPER QUICKSPR3452185287 50		1,196.64		109,035.38 DR
20/04/2023	VDGR PAYMENT APR23/00803588 DVND 56		473.59		109,508.97 DR
21/04/2023	Origin MMS 57318302-400108643 13			754.49	108,754.48 DR
26/04/2023	ATO TAX PAYMENT TD			709.25	108,045.23 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		187.42		108,232.65 DR
01/05/2023	MANAGEMENT ASF DT			275.00	107,957.65 DR
01/05/2023	Graham PMGT Pty 2 67 Rodway Street 50		1,234.84		109,192.49 DR
04/05/2023	Qld Urban Util 10737558 13			236.42	108,956.07 DR
04/05/2023	PRECISION CH PASCH2305010004171 50		1,945.58		110,901.65 DR
05/05/2023	Origin MMS 57593524-400108643 13			754.49	110,147.16 DR
09/05/2023	QUICKSUPER QUICKSPR3472482483 50		1,196.64		111,343.80 DR
18/05/2023	ATO ATO007000017605516 50		1.35		111,345.15 DR
19/05/2023	BPAY TO DEFT PAYMENTS BP			726.90	110,618.25 DR
19/05/2023	BPAY TO BCC RATES BP			445.00	110,173.25 DR
19/05/2023	Origin MMS 57818168-400108643 13			754.49	109,418.76 DR
23/05/2023	COMMSEC SECURITI COMMSEC 13			10,869.59	98,549.17 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		226.84		98,776.01 DR
01/06/2023	MANAGEMENT ASF DT			275.00	98,501.01 DR
01/06/2023	Graham PMGT Pty 2 67 Rodway Street 50		1,543.43		100,044.44 DR

Deryk and Jodi Proudlock SMSF
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	PRECISION CH PASCH2305290002924 50		1,945.58		101,990.02 DR
02/06/2023	Origin MMS 58054815-400108643 13			754.49	101,235.53 DR
14/06/2023	QUICKSUPER QUICKSPR3499875064 50		1,495.80		102,731.33 DR
16/06/2023	Origin MMS 58311252-400108643 13			772.80	101,958.53 DR
27/06/2023	WBC DIVIDEND 001296300503 DVND 56 [System Matched Income Data]		420.00		102,378.53 DR
29/06/2023	PRECISION CH PASCH2306230013859 50		972.79		103,351.32 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		214.70		103,566.02 DR
30/06/2023	BT Life Insuranc YL232801 182-512 13			2,527.95	101,038.07 DR
30/06/2023	Origin MMS 58556972-400108643 13			772.80	100,265.27 DR
30/06/2023	PRECISION CH PASCH2306270008754 50		1,945.58		102,210.85 DR
			60,244.48	67,288.12	102,210.85 DR

Distributions Receivable (61800)

Vanguard Diversified Growth Index Etf (VDGR.AX)

01/07/2022	Opening Balance				1,464.53 DR
18/07/2022	VDGR PAYMENT JUL22/00803674 DVND 56			1,464.53	0.00 DR
30/06/2023	VDGR.AX Year End Accrual		1,203.10		1,203.10 DR
			1,203.10	1,464.53	1,203.10 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

30/06/2023	Gross up of rental income		80.00		80.00 DR
			80.00		80.00 DR

Real Estate Properties (Australian - Residential) (77200)

unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)

01/07/2022	Opening Balance	1.00			317,165.00 DR
01/07/2022	Depreciation for 2022FY not recorded			4,978.00	312,187.00 DR
30/06/2023	Depreciation 2023			4,698.00	307,489.00 DR
30/06/2023	Revaluation - 30/06/2022 @ \$324,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		11,533.00		319,022.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$420,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		96,000.00		415,022.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$420,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		4,978.00		420,000.00 DR
		1.00	112,511.00	9,676.00	420,000.00 DR

Shares in Listed Companies (Australian) (77600)

Westpac Banking Corporation (WBC.AX)

01/07/2022	Opening Balance	600.00			11,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 600.000000 Units on hand		1,104.00		12,804.00 DR
		600.00	1,104.00		12,804.00 DR

Shares in Listed Companies (Overseas) (77700)

Apple Inc (AAPL.NDQ1)

01/07/2022	Opening Balance	400.00			79,384.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$292.564100 (System) - 400.000000 Units on hand		37,641.11		117,025.64 DR

Deryk and Jodi Proudlock SMSF
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$291.464950 (Custom Firm) - 400.000000 Units on hand			439.66	116,585.98 DR
		400.00	37,641.11	439.66	116,585.98 DR
BigCommerce Holdings Inc - Ordinary Shares Series 1 (BIGC.NDQ)					
01/07/2022	Opening Balance	300.00			7,054.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.007500 (System) - 300.000000 Units on hand			2,552.46	4,502.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.951167 (Custom Firm) - 300.000000 Units on hand			16.90	4,485.35 DR
		300.00		2,569.36	4,485.35 DR
Units in Listed Unit Trusts (Australian) (78200)					
Vanguard Diversified Growth Index Etf (VDGR.AX)					
01/07/2022	Opening Balance	1,550.00			78,941.50 DR
07/07/2022	COMMSEC SECURITI COMMSEC 13	200.00	10,129.31		89,070.81 DR
14/02/2023	COMMSEC SECURITI COMMSEC 13 [B 200 VDGR]	200.00	10,693.04		99,763.85 DR
23/05/2023	COMMSEC SECURITI COMMSEC 13	200.00	10,869.59		110,633.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$54.630000 (System) - 2,150.000000 Units on hand		6,821.06		117,454.50 DR
		2,150.00	38,513.00		117,454.50 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				450.25 CR
26/04/2023	ATO TAX PAYMENT TD		450.25		0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		773.57		773.57 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		166.30		939.87 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,989.35	2,049.48 CR
			1,390.12	2,989.35	2,049.48 CR
Limited Recourse Borrowing Arrangements (85500)					
unit 2/67 Rodway Street, Zillmere QLD, Australia (unit267Rod)					
01/07/2022	Opening Balance				221,944.43 CR
26/07/2022	Origin MMS 52640618-400108643 13		1,064.23		220,880.20 CR
26/08/2022	Origin MMS 53157062-400108643 13		561.22		220,318.98 CR
09/09/2022	Origin MMS 53410087-400108643 13		594.51		219,724.47 CR
23/09/2022	Origin MMS 53633505-400108643 13		594.51		219,129.96 CR
07/10/2022	Origin MMS 53904433-400108643 13		628.70		218,501.26 CR
21/10/2022	Origin MMS 54134895-400108643 13		628.70		217,872.56 CR
04/11/2022	Origin MMS 54398998-400108643 13		665.70		217,206.86 CR
18/11/2022	Origin MMS 54626841-400108643 13		683.21		216,523.65 CR
02/12/2022	Origin MMS 54877840-400108643 13		683.21		215,840.44 CR
16/12/2022	Origin MMS 55149624-400108643 13		701.46		215,138.98 CR
30/12/2022	Origin MMS 55388522-400108643 13		701.46		214,437.52 CR
13/01/2023	Origin MMS 55604746-400108643 13		717.62		213,719.90 CR
27/01/2023	Origin MMS 55837265-400108643 13		717.62		213,002.28 CR
10/02/2023	Origin MMS 56102999-400108643 13		717.62		212,284.66 CR
24/02/2023	Origin MMS 56341294-400108643 13		717.62		211,567.04 CR
10/03/2023	Origin MMS 56627662-400108643 13		735.94		210,831.10 CR

Deryk and Jodi Proudlock SMSF
General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2023	Origin MMS 56862404-400108643 13		735.94		210,095.16 CR
11/04/2023	Origin MMS 57119718-400108643 13		754.49		209,340.67 CR
21/04/2023	Origin MMS 57318302-400108643 13		754.49		208,586.18 CR
05/05/2023	Origin MMS 57593524-400108643 13		754.49		207,831.69 CR
19/05/2023	Origin MMS 57818168-400108643 13		754.49		207,077.20 CR
02/06/2023	Origin MMS 58054815-400108643 13		754.49		206,322.71 CR
16/06/2023	Origin MMS 58311252-400108643 13		772.80		205,549.91 CR
30/06/2023	Origin MMS 58556972-400108643 13		772.80		204,777.11 CR
30/06/2023	Interest on loan			14,209.16	218,986.27 CR
			17,167.32	14,209.16	218,986.27 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				443.00 CR
13/07/2022	ACTIVITY STATEMENT TD		443.00		0.00 DR
			443.00		0.00 DR

Total Debits: 509,123.43

Total Credits: 509,123.43