

# LA1DOS FAMILY SMSF General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Lawandos, John - Accumulation (LAWJOH00006A)</u>					
11/11/2021	Transfer From MOHAMAD ISSA Moe To John. October			1,200.00	1,200.00 CR
03/12/2021	Transfer From MOHAMAD ISSA Moe To John			1,905.00	3,105.00 CR
13/01/2022	Transfer From MOHAMAD ISSA Moe To John			1,490.00	4,595.00 CR
10/02/2022	Transfer From MOHAMAD ISSA Moe To John			1,800.00	6,395.00 CR
06/03/2022	Transfer From MOHAMAD ISSA Moe To John			1,915.00	8,310.00 CR
08/04/2022	Transfer From MOHAMAD ISSA Moe To John			1,915.00	10,225.00 CR
28/04/2022	Transfer From MOHAMAD ISSA Moe To John			1,915.00	12,140.00 CR
01/06/2022	Transfer From MOHAMAD ISSA Moe To John (May)			1,915.00	14,055.00 CR
01/06/2022	Transfer From MOHAMAD ISSA Moe To John (May)			1,915.00	15,970.00 CR
29/06/2022			15,970.00		0.00 DR
			<b>15,970.00</b>	<b>15,970.00</b>	<b>0.00 DR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
25/03/2022	Direct Debit 527566 MORRISON SECURIT 519021 (LKY.AX)		2,488.78		2,488.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.048000 (System Price) - 569,946.000000 Units on hand (MRI.AX)		23,710.07		26,198.85 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.120000 (System Price) - 95,000.000000 Units on hand (LKY.AX)		6,245.00		32,443.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.105497 (Exit) - 1,500,001.000000 Units on hand (KOCH)		13,504.50		45,948.35 DR
			<b>45,948.35</b>		<b>45,948.35 DR</b>
<b>Interest Received (25000)</b>					
<u>CBA Direct Investment Account (CBA10981588)</u>					
03/07/2021	Credit Interest			19.35	19.35 CR
03/07/2021	TFN Withholding Tax		8.00		11.35 CR
01/08/2021	Credit Interest			19.40	30.75 CR
01/08/2021	TFN Withholding Tax		8.00		22.75 CR
01/09/2021	Credit Interest			18.64	41.39 CR
01/09/2021	TFN Withholding Tax		8.00		33.39 CR
01/10/2021	Credit Interest			17.73	51.12 CR
01/10/2021	TFN Withholding Tax		7.00		44.12 CR
01/11/2021	Credit Interest			17.75	61.87 CR
01/11/2021	TFN Withholding Tax		7.00		54.87 CR
01/12/2021	Credit Interest			16.94	71.81 CR
01/12/2021	TFN Withholding Tax		7.00		64.81 CR
01/01/2022	Credit Interest			17.32	82.13 CR
01/01/2022	TFN Withholding Tax		7.00		75.13 CR
01/02/2022	Credit Interest			17.06	92.19 CR
01/02/2022	TFN Withholding Tax		7.00		85.19 CR
01/03/2022	Credit Interest			14.47	99.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2022	TFN Withholding Tax		6.00		93.66 CR
01/04/2022	Credit Interest			14.30	107.96 CR
01/04/2022	TEN Withholding Tax		6.00		101.96 CR
01/05/2022	Credit Interest			13.67	115.63 CR
01/05/2022	TFN Withholding Tax		6.00		109.63 CR
01/06/2022	Credit Interest			24.46	134.09 CR
01/06/2022	TFN Withholding Tax		11.00		123.09 CR
			<b>88.00</b>	<b>211.09</b>	<b>123.09 CR</b>

**Pensions Paid (41600)**(Pensions Paid) Lawandos, John - Pension (Account Based Pension) (LAWJOH00005P)

29/06/2022	pension payments		60,904.00		60,904.00 DR
			<b>60,904.00</b>		<b>60,904.00 DR</b>

**Income Tax Expense (48500)**Income Tax Expense (48500)

30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022			88.00	88.00 CR
				<b>88.00</b>	<b>88.00 CR</b>

**Prior Years Under/Over Provision for Income Tax (48600)**Prior Years Under/Over Provision for Income Tax (48600)

29/06/2022	Tax adj			165.00	165.00 CR
				<b>165.00</b>	<b>165.00 CR</b>

**Profit/Loss Allocation Account (49000)**Profit/Loss Allocation Account (49000)

11/11/2021	System Member Journals		1,020.00		1,020.00 DR
03/12/2021	System Member Journals		1,619.25		2,639.25 DR
13/01/2022	System Member Journals		1,266.50		3,905.75 DR
10/02/2022	System Member Journals		1,530.00		5,435.75 DR
06/03/2022	System Member Journals		1,627.75		7,063.50 DR
08/04/2022	System Member Journals		1,627.75		8,691.25 DR
28/04/2022	System Member Journals		1,627.75		10,319.00 DR
01/06/2022	System Member Journals		1,627.75		11,946.75 DR
01/06/2022	System Member Journals		1,627.75		13,574.50 DR
29/06/2022	System Member Journals			13,574.50	0.00 DR
29/06/2022	System Member Journals			60,904.00	60,904.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			45,417.10	106,321.10 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			320.16	106,641.26 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		165.00		106,476.26 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			320.16	106,796.42 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		320.16		106,476.26 CR
30/06/2022	Create Entries - Tax allocation adjustment - 30/06/2022		165.00		106,311.26 CR
30/06/2022	Create Entries - Tax allocation adjustment - 30/06/2022			165.00	106,476.26 CR
			<b>14,224.66</b>	<b>120,700.92</b>	<b>106,476.26 CR</b>

**Opening Balance (50010)**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Lawandos, John - Accumulation (LAWJOH00002A)</u>					
01/07/2021	Opening Balance				114,863.51 CR
01/07/2021	Close Period Journal			473,412.59	588,276.10 CR
				<b>473,412.59</b>	<b>588,276.10 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Lawandos, John - Accumulation (LAWJOH00002A)</u>					
01/07/2021	Opening Balance				23,237.19 CR
01/07/2021	Close Period Journal		23,237.19		0.00 DR
			<b>23,237.19</b>		<b>0.00 DR</b>
<u>(Contributions) Lawandos, John - Accumulation (LAWJOH00006A)</u>					
11/11/2021	System Member Journals			1,200.00	1,200.00 CR
03/12/2021	System Member Journals			1,905.00	3,105.00 CR
13/01/2022	System Member Journals			1,490.00	4,595.00 CR
10/02/2022	System Member Journals			1,800.00	6,395.00 CR
06/03/2022	System Member Journals			1,915.00	8,310.00 CR
08/04/2022	System Member Journals			1,915.00	10,225.00 CR
28/04/2022	System Member Journals			1,915.00	12,140.00 CR
01/06/2022	System Member Journals			1,915.00	14,055.00 CR
01/06/2022	System Member Journals			1,915.00	15,970.00 CR
29/06/2022	System Member Journals		15,970.00		0.00 DR
			<b>15,970.00</b>	<b>15,970.00</b>	<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Lawandos, John - Accumulation (LAWJOH00002A)</u>					
01/07/2021	Opening Balance				491,844.35 CR
01/07/2021	Close Period Journal		491,844.35		0.00 DR
			<b>491,844.35</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Lawandos, John - Pension (Account Based Pension) (LAWJOH00005P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		45,417.10		45,417.10 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		320.16		45,737.26 DR
			<b>45,737.26</b>		<b>45,737.26 DR</b>
<u>(Share of Profit/(Loss)) Lawandos, John - Accumulation (LAWJOH00006A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		320.16		320.16 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			320.16	0.00 DR
			<b>320.16</b>	<b>320.16</b>	<b>0.00 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Lawandos, John - Accumulation (LAWJOH00002A)</u>					
01/07/2021	Opening Balance				41,668.95 DR
01/07/2021	Close Period Journal			41,668.95	0.00 DR
				<b>41,668.95</b>	<b>0.00 DR</b>
<u>(Income Tax) Lawandos, John - Pension (Account Based Pension) (LAWJOH00005P)</u>					
30/06/2022	Create Entries - Tax allocation adjustment - 30/06/2022			165.00	165.00 CR
				<b>165.00</b>	<b>165.00 CR</b>
<u>(Income Tax) Lawandos, John - Accumulation (LAWJOH00006A)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			165.00	165.00 CR
30/06/2022	Create Entries - Tax allocation adjustment - 30/06/2022		165.00		0.00 DR
			<b>165.00</b>	<b>165.00</b>	<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Lawandos, John - Accumulation (LAWJOH00006A)</u>					
11/11/2021	System Member Journals		180.00		180.00 DR
03/12/2021	System Member Journals		285.75		465.75 DR
13/01/2022	System Member Journals		223.50		689.25 DR
10/02/2022	System Member Journals		270.00		959.25 DR
06/03/2022	System Member Journals		287.25		1,246.50 DR
08/04/2022	System Member Journals		287.25		1,533.75 DR
28/04/2022	System Member Journals		287.25		1,821.00 DR
01/06/2022	System Member Journals		287.25		2,108.25 DR
01/06/2022	System Member Journals		287.25		2,395.50 DR
29/06/2022	System Member Journals			2,395.50	0.00 DR
			<b>2,395.50</b>	<b>2,395.50</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Lawandos, John - Pension (Account Based Pension) (LAWJOH00005P)</u>					
29/06/2022	System Member Journals		60,904.00		60,904.00 DR
			<b>60,904.00</b>		<b>60,904.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Lawandos, John - Pension (Account Based Pension) (LAWJOH00005P)</u>					
01/07/2021	New Pension Member			588,276.10	588,276.10 CR
				<b>588,276.10</b>	<b>588,276.10 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Lawandos, John - Accumulation (LAWJOH00002A)</u>					
01/07/2021	New Pension Member		588,276.10		588,276.10 DR
			<b>588,276.10</b>		<b>588,276.10 DR</b>
<b>Bank Accounts (60400)</b>					
<u>CBA Direct Investment Account (CBA10981588)</u>					
01/07/2021	Opening Balance				466,977.54 DR
03/07/2021	Credit Interest		19.35		466,996.89 DR
03/07/2021	TFN Withholding Tax			8.00	466,988.89 DR
15/07/2021	Direct Debit 527566 MORRISON SECURIT 400801			10,110.00	456,878.89 DR
19/07/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card			7,000.00	449,878.89 DR
27/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005580002145521 Income tax			6,572.60	443,306.29 DR
27/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 004804736445092060 Activity Stat			3,297.00	440,009.29 DR
01/08/2021	Credit Interest		19.40		440,028.69 DR
01/08/2021	TFN Withholding Tax			8.00	440,020.69 DR
25/08/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 Credit Card			4,500.00	435,520.69 DR
01/09/2021	Credit Interest		18.64		435,539.33 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	TFN Withholding Tax			8.00	435,531.33 DR
21/09/2021	Direct Debit 527566 MORRISON SECURIT 434373			10,003.50	425,527.83 DR
26/09/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card			4,500.00	421,027.83 DR
01/10/2021	Credit Interest		17.73		421,045.56 DR
01/10/2021	TFN Withholding Tax			7.00	421,038.56 DR
13/10/2021	Transfer To Western Union NetBank 2128584700366420			1,006.00	420,032.56 DR
20/10/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 Credit Card			6,000.00	414,032.56 DR
01/11/2021	Credit Interest		17.75		414,050.31 DR
01/11/2021	TFN Withholding Tax			7.00	414,043.31 DR
11/11/2021	Transfer From MOHAMAD ISSA Moe To John. October		1,200.00		415,243.31 DR
19/11/2021	Transfer To Western Union NetBank 2132387914040585			2,006.00	413,237.31 DR
22/11/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 Nov 21			6,500.00	406,737.31 DR
01/12/2021	Credit Interest		16.94		406,754.25 DR
01/12/2021	TFN Withholding Tax			7.00	406,747.25 DR
03/12/2021	Transfer From MOHAMAD ISSA Moe To John		1,905.00		408,652.25 DR
29/12/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 statement			6,000.00	402,652.25 DR
01/01/2022	Credit Interest		17.32		402,669.57 DR
01/01/2022	TFN Withholding Tax			7.00	402,662.57 DR
13/01/2022	Transfer From MOHAMAD ISSA Moe To John		1,490.00		404,152.57 DR
25/01/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 January card			8,500.00	395,652.57 DR
01/02/2022	Credit Interest		17.06		395,669.63 DR
01/02/2022	TFN Withholding Tax			7.00	395,662.63 DR
03/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4804736445092060 feb 2022			638.00	395,024.63 DR
10/02/2022	Transfer From MOHAMAD ISSA Moe To John		1,800.00		396,824.63 DR
18/02/2022	Direct Debit 527566 MORRISON SECURIT 501855			33,988.85	362,835.78 DR
22/02/2022	Direct Debit 527566 MORRISON SECURIT 503322			17,078.63	345,757.15 DR
25/02/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 card statement			9,000.00	336,757.15 DR
01/03/2022	Credit Interest		14.47		336,771.62 DR
01/03/2022	TFN Withholding Tax			6.00	336,765.62 DR
06/03/2022	Transfer From MOHAMAD ISSA Moe To John		1,915.00		338,680.62 DR
23/03/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card			6,000.00	332,680.62 DR
25/03/2022	Direct Debit 527566 MORRISON SECURIT 519021			20.28	332,660.34 DR
01/04/2022	Credit Interest		14.30		332,674.64 DR
01/04/2022	TEN Withholding Tax			6.00	332,668.64 DR
08/04/2022	Transfer From MOHAMAD ISSA Moe To John		1,915.00		334,583.64 DR
24/04/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card april			7,500.00	327,083.64 DR
28/04/2022	Transfer From MOHAMAD ISSA Moe To John		1,915.00		328,998.64 DR
01/05/2022	Credit Interest		13.67		329,012.31 DR
01/05/2022	TFN Withholding Tax			6.00	329,006.31 DR

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	Return No account or incorrect account n wines and foods wine Value Date: 04/05/2022 [Transfer To wines and foods NetBank john lawandos order]			669.77	328,336.54 DR
05/05/2022	Return No account or incorrect account n wines and foods wine Value Date: 04/05/2022 [Transfer To wines and foods NetBank john lawandos order]		669.77		329,006.31 DR
23/05/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card may			9,000.00	320,006.31 DR
01/06/2022	Credit Interest		24.46		320,030.77 DR
01/06/2022	TFN Withholding Tax			11.00	320,019.77 DR
01/06/2022	Transfer From MOHAMAD ISSA Moe To John (May)		1,915.00		321,934.77 DR
01/06/2022	Transfer From MOHAMAD ISSA Moe To John (May)		1,915.00		323,849.77 DR
			<b>16,850.86</b>	<b>159,978.63</b>	<b>323,849.77 DR</b>

**Shares in Listed Companies (Australian) (77600)**Locksley Resources Limited (LKY.AX)

15/07/2021	Direct Debit 527566 MORRISON SECURIT 400801	50,000.00	10,110.00		10,110.00 DR
25/03/2022	Direct Debit 527566 MORRISON SECURIT 519021	45,000.00	7,535.00		17,645.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.120000 (System Price) - 95,000.000000 Units on hand			6,245.00	11,400.00 DR
		<b>95,000.00</b>	<b>17,645.00</b>	<b>6,245.00</b>	<b>11,400.00 DR</b>

My Rewards International Limited (MRI.AX)

18/02/2022	Direct Debit 527566 MORRISON SECURIT 501855	392,127.00	33,988.85		33,988.85 DR
22/02/2022	Direct Debit 527566 MORRISON SECURIT 503322	177,819.00	17,078.63		51,067.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.048000 (System Price) - 569,946.000000 Units on hand			23,710.07	27,357.41 DR
		<b>569,946.00</b>	<b>51,067.48</b>	<b>23,710.07</b>	<b>27,357.41 DR</b>

Vulcan Energy Resources Limited (VUL.AX)

21/09/2021	Direct Debit 527566 MORRISON SECURIT 434373	741.00	10,003.50		10,003.50 DR
25/03/2022	Direct Debit 527566 MORRISON SECURIT 519021	(741.00)		10,003.50	0.00 DR
		<b>0.00</b>	<b>10,003.50</b>	<b>10,003.50</b>	<b>0.00 DR</b>

**Shares in Unlisted Private Companies (Australian) (77800)**Koch Metals Limited (KOCH)

01/07/2021	Opening Balance	1,500,001.00			171,750.11 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.105497 (Exit) - 1,500,001.000000 Units on hand			13,504.50	158,245.61 DR
		<b>1,500,001.00</b>		<b>13,504.50</b>	<b>158,245.61 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				44,073.55 CR
27/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 002005580002145521 Income tax		6,572.60		37,500.95 CR
20/10/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 Credit Card		638.00		36,862.95 CR
03/02/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4804736445092060 feb 2022		638.00		36,224.95 CR
29/06/2022	Tax adj		1,216.00		35,008.95 CR

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29/06/2022	Mar & Jun PAYG Payable		1,276.00		33,732.95 CR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		88.00		33,644.95 CR
			<b>10,428.60</b>		<b>33,644.95 CR</b>

**PAYG Payable (86000)**

PAYG Payable (86000)

01/07/2021	Opening Balance				5,878.00 CR
27/07/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 004804736445092060 Activity Stat		3,297.00		2,581.00 CR
29/06/2022	Mar & Jun PAYG Payable			1,276.00	3,857.00 CR
29/06/2022	Tax adj			1,051.00	4,908.00 CR
			<b>3,297.00</b>	<b>2,327.00</b>	<b>4,908.00 CR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

01/07/2021	Opening Balance				500.00 CR
					<b>500.00 CR</b>

**Bank Data Clearing Account (91000)**

Bank Data Clearing Account (91000)

19/07/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card		7,000.00		7,000.00 DR
25/08/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 Credit Card		4,500.00		11,500.00 DR
26/09/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card		4,500.00		16,000.00 DR
13/10/2021	Transfer To Western Union NetBank 2128584700366420		1,006.00		17,006.00 DR
20/10/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 Credit Card		5,362.00		22,368.00 DR
19/11/2021	Transfer To Western Union NetBank 2132387914040585		2,006.00		24,374.00 DR
22/11/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 Nov 21		6,500.00		30,874.00 DR
29/12/2021	ANZ CARDS NetBank BPAY 6007 4072200014901335 statement		6,000.00		36,874.00 DR
25/01/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 January card		8,500.00		45,374.00 DR
25/02/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 card statement		9,000.00		54,374.00 DR
23/03/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card		6,000.00		60,374.00 DR
24/04/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card april		7,500.00		67,874.00 DR
23/05/2022	ANZ CARDS NetBank BPAY 6007 4072200014901335 credit card may		9,000.00		76,874.00 DR
29/06/2022				15,970.00	60,904.00 DR
29/06/2022	pension payments			60,904.00	0.00 DR
			<b>76,874.00</b>	<b>76,874.00</b>	<b>0.00 DR</b>

**Total Debits: 1,552,151.01**

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