

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
06/07/2020	SuperChoice P/L PC030720-042261740 50			508.89	508.89 CR
20/07/2020	SuperChoice P/L PC170720-054201266 50			678.51	1,187.40 CR
03/08/2020	SuperChoice P/L PC310720-093663629 50			678.51	1,865.91 CR
14/08/2020	SuperChoice P/L PC130820-000725436 50			678.51	2,544.42 CR
31/08/2020	SuperChoice P/L PC280820-018894048 50			678.51	3,222.93 CR
14/09/2020	SuperChoice P/L PC110920-079217544 50			678.51	3,901.44 CR
28/09/2020	SuperChoice P/L PC250920-088134062 50			678.51	4,579.95 CR
12/10/2020	SuperChoice P/L PC091020-093563878 50			678.51	5,258.46 CR
26/10/2020	SuperChoice P/L PC231020-004223538 50			678.51	5,936.97 CR
09/11/2020	SuperChoice P/L PC061120-012226661 50			678.51	6,615.48 CR
23/11/2020	SuperChoice P/L PC201120-022869406 50			678.51	7,293.99 CR
07/12/2020	SuperChoice P/L PC041220-060459931 50			678.51	7,972.50 CR
21/12/2020	SuperChoice P/L PC181220-060473993 50			678.51	8,651.01 CR
29/12/2020	SuperChoice P/L PC241220-074790215 50			678.51	9,329.52 CR
18/01/2021	SuperChoice P/L PC150121-068794924 50			678.51	10,008.03 CR
01/02/2021	SuperChoice P/L PC290121-012587310 50			678.51	10,686.54 CR
15/02/2021	SuperChoice P/L PC120221-012600558 50			678.51	11,365.05 CR
01/03/2021	SuperChoice P/L PC260221-012614071 50			678.51	12,043.56 CR
15/03/2021	SuperChoice P/L PC120321-012627475 50			678.51	12,722.07 CR
29/03/2021	SuperChoice P/L PC260321-012640412 50			678.51	13,400.58 CR
12/04/2021	SuperChoice P/L PC090421-012653894 50			678.51	14,079.09 CR
26/04/2021	SuperChoice P/L PC230421-090276194 50			678.51	14,757.60 CR
10/05/2021	SuperChoice P/L PC070521-088303395 50			678.51	15,436.11 CR
24/05/2021	SuperChoice P/L PC210521-042606385 50			678.51	16,114.62 CR
07/06/2021	SuperChoice P/L PC040621-042620941 50			678.51	16,793.13 CR
21/06/2021	SuperChoice P/L PC180621-051699025 50			678.51	17,471.64 CR
				<b>17,471.64</b>	<b>17,471.64 CR</b>
<u>(Contributions) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
10/07/2020	SuperChoice P/L PC090720-077255543 50			1,331.37	1,331.37 CR
24/07/2020	SuperChoice P/L PC230720-054204731 50			380.39	1,711.76 CR
08/01/2021	SuperChoice P/L PC070121-074802223 50			163.02	1,874.78 CR
22/01/2021	SuperChoice P/L PC210121-068798685 50			271.71	2,146.49 CR
05/02/2021	SuperChoice P/L PC040221-012591646 50			271.71	2,418.20 CR
19/02/2021	SuperChoice P/L PC180221-012604492			304.86	2,723.06 CR

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
05/03/2021	SuperChoice P/L PC040321-012618023 50			283.92	3,006.98 CR
19/03/2021	SuperChoice P/L PC180321-012630855 50			283.92	3,290.90 CR
06/04/2021	SuperChoice P/L PC010421-012644929 50			283.92	3,574.82 CR
16/04/2021	SuperChoice P/L PC150421-012657851 50			283.92	3,858.74 CR
30/04/2021	SuperChoice P/L PC290421-090279605 50			369.80	4,228.54 CR
14/05/2021	SuperChoice P/L PC130521-042597045 50			283.92	4,512.46 CR
28/05/2021	SuperChoice P/L PC270521-042610614 50			322.60	4,835.06 CR
11/06/2021	SuperChoice P/L PC100621-051688690 50			283.92	5,118.98 CR
25/06/2021	SuperChoice P/L PC240621-051703661 50			283.92	5,402.90 CR
				<b>5,402.90</b>	<b>5,402.90 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2021	Revaluation - 30/06/2021 @ \$655,000.000000 (Exit) - 1.000000 Units on hand (29MCCONN)			121,928.47	121,928.47 CR
				<b>121,928.47</b>	<b>121,928.47 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie ***9292 (Macq9292)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.14	2.14 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			2.15	4.29 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.94	6.23 CR
				<b>6.23</b>	<b>6.23 CR</b>
<b>Property Income (28000)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
01/09/2020	David Deane Real RENT PAYMENT 50			2,416.15	2,416.15 CR
30/09/2020	David Deane Real RENT PAYMENT 50			1,655.90	4,072.05 CR
02/11/2020	David Deane Real RENT PAYMENT 50			1,655.90	5,727.95 CR
30/11/2020	David Deane Real RENT PAYMENT 50			1,655.90	7,383.85 CR
31/12/2020	David Deane Real RENT PAYMENT 50			2,071.25	9,455.10 CR
01/02/2021	David Deane Real RENT PAYMENT 50			1,655.90	11,111.00 CR
01/03/2021	David Deane Real RENT PAYMENT 50			3,974.70	15,085.70 CR
31/03/2021	David Deane Real RENT PAYMENT 50			2,071.25	17,156.95 CR
30/04/2021	David Deane Real RENT PAYMENT 50			1,552.90	18,709.85 CR
31/05/2021	David Deane Real RENT PAYMENT 50			1,822.62	20,532.47 CR
30/06/2021	David Deane Real RENT PAYMENT 50			1,972.25	22,504.72 CR
30/06/2021	T/up agent statement			4,332.85	26,837.57 CR
				<b>26,837.57</b>	<b>26,837.57 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
08/03/2021	DEPOSIT 50			1,050.75	1,050.75 CR
				<b>1,050.75</b>	<b>1,050.75 CR</b>

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
21/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		220.00 DR
21/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		440.00 DR
11/02/2021	INV025210 TD		2,420.00		2,860.00 DR
			<b>2,860.00</b>		<b>2,860.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
11/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		518.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Amortisation of formation costs (30600)</b>					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 1/5 formation costs		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
11/02/2021	INV025210 TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
21/09/2020	BPAY TO ASIC BP		273.00		273.00 DR
21/09/2020	BPAY TO ASIC BP		55.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
08/07/2020	Infocus Infocus 13		83.33		83.33 DR
10/08/2020	Infocus Infocus 13		83.33		166.66 DR
08/09/2020	Infocus Infocus 13		83.33		249.99 DR
08/10/2020	Infocus Infocus 13		83.33		333.32 DR
10/11/2020	Infocus Infocus 13		83.33		416.65 DR
08/12/2020	Infocus Infocus 13		83.33		499.98 DR
08/01/2021	Infocus Infocus 13		83.33		583.31 DR
			<b>583.31</b>		<b>583.31 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2020	Account Service Fee		15.00		15.00 DR
31/08/2020	Account Service Fee		15.00		30.00 DR
30/09/2020	Account Service Fee		15.00		45.00 DR
31/10/2020	Account service fee		15.00		60.00 DR
20/11/2020	Account service fee		15.00		75.00 DR
31/12/2020	Account service fee		15.00		90.00 DR
31/01/2021	Account service fee		15.00		105.00 DR
17/02/2021	Insurance confirmation fee - Latrobe loan			25.00	80.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2021	Insurance confirmation fee - Latrobe loan		50.00		130.00 DR
21/02/2021	Packet review fee - Latrobe loan		300.00		430.00 DR
28/02/2021	Account service fee		15.00		445.00 DR
31/03/2021	Account service fee		15.00		460.00 DR
30/04/2021	Account service fee		15.00		475.00 DR
31/05/2021	Account service fee		15.00		490.00 DR
30/06/2021	Account service fee		15.00		505.00 DR
			<b>530.00</b>	<b>25.00</b>	<b>505.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
19/10/2020	TAL Life Limited 1814752-A9588605 13		1,786.29		1,786.29 DR
			<b>1,786.29</b>		<b>1,786.29 DR</b>
<u>(Life Insurance Premiums) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
19/10/2020	TAL Life Limited 1814752-A9588605 13		1,585.76		1,585.76 DR
			<b>1,585.76</b>		<b>1,585.76 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2021	T/up agent statement		1,925.55		1,925.55 DR
			<b>1,925.55</b>		<b>1,925.55 DR</b>
<b>Property Expenses - Agents Commissions (41940)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2021	T/up agent statement		495.00		495.00 DR
			<b>495.00</b>		<b>495.00 DR</b>
<b>Property Expenses - Cleaning (41950)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2021	T/up agent statement		675.00		675.00 DR
			<b>675.00</b>		<b>675.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
05/08/2020	BPAY TO MBRC PAYMENTS BP		453.25		453.25 DR
07/12/2020	BPAY TO MBRC PAYMENTS BP		453.25		906.50 DR
16/04/2021	BPAY TO MBRC RATES BP		453.25		1,359.75 DR
31/05/2021	BPAY TO MBRC RATES BP		454.96		1,814.71 DR
			<b>1,814.71</b>		<b>1,814.71 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2021	T/up agent statement		461.80		461.80 DR
			<b>461.80</b>		<b>461.80 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
09/02/2021	BPAY TO ALLIANZ NATIONAL BP		1,014.06		1,014.06 DR
			<b>1,014.06</b>		<b>1,014.06 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
31/07/2020	Interest (31 days 5.44% p.a.)		1,464.40		1,464.40 DR
31/08/2020	Interest (31 days 5.44% p.a.)		1,460.95		2,925.35 DR
30/09/2020	Interest (30 days 5.44% p.a.)		1,397.63		4,322.98 DR
31/10/2020	Interest		1,361.57		5,684.55 DR
20/11/2020	Interest		1,314.06		6,998.61 DR
31/12/2020	Interest		1,353.84		8,352.45 DR
31/01/2021	Interest		1,353.25		9,705.70 DR
28/02/2021	Interest		1,220.37		10,926.07 DR
31/03/2021	Interest		1,346.86		12,272.93 DR
30/04/2021	Interest		1,299.10		13,572.03 DR
31/05/2021	Interest		1,337.97		14,910.00 DR
30/06/2021	Interest		1,291.43		16,201.43 DR
			<b>16,201.43</b>		<b>16,201.43 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2021	T/up agent statement		709.50		709.50 DR
			<b>709.50</b>		<b>709.50 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2021	T/up agent statement		66.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
06/07/2020	BPAY TO UNITYWATER BP		186.62		186.62 DR
22/09/2020	BPAY TO UNITYWATER BP		310.81		497.43 DR
30/12/2020	BPAY TO UNITYWATER BP		427.68		925.11 DR
30/03/2021	BPAY TO UNITYWATER BP		464.50		1,389.61 DR
31/05/2021	BPAY TO UNITYWATER BP		437.19		1,826.80 DR
			<b>1,826.80</b>		<b>1,826.80 DR</b>
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2021	T/up borrowing costs 2021 year		249.00		249.00 DR
			<b>249.00</b>		<b>249.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,144.85		2,144.85 DR
			<b>2,144.85</b>		<b>2,144.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2020	System Member Journals		432.56		432.56 DR
10/07/2020	System Member Journals		1,187.92		1,620.48 DR
20/07/2020	System Member Journals		576.73		2,197.21 DR
24/07/2020	System Member Journals		339.40		2,536.61 DR

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03/08/2020	System Member Journals		576.73		3,113.34 DR
14/08/2020	System Member Journals		576.73		3,690.07 DR
31/08/2020	System Member Journals		576.73		4,266.80 DR
14/09/2020	System Member Journals		576.73		4,843.53 DR
28/09/2020	System Member Journals		576.73		5,420.26 DR
12/10/2020	System Member Journals		576.73		5,996.99 DR
19/10/2020	System Member Journals			1,518.35	4,478.64 DR
19/10/2020	System Member Journals			1,347.90	3,130.74 DR
26/10/2020	System Member Journals		576.73		3,707.47 DR
09/11/2020	System Member Journals		576.73		4,284.20 DR
23/11/2020	System Member Journals		576.73		4,860.93 DR
07/12/2020	System Member Journals		576.73		5,437.66 DR
21/12/2020	System Member Journals		576.73		6,014.39 DR
29/12/2020	System Member Journals		576.73		6,591.12 DR
08/01/2021	System Member Journals		145.45		6,736.57 DR
18/01/2021	System Member Journals		576.73		7,313.30 DR
22/01/2021	System Member Journals		242.43		7,555.73 DR
01/02/2021	System Member Journals		576.73		8,132.46 DR
05/02/2021	System Member Journals		242.43		8,374.89 DR
15/02/2021	System Member Journals		576.73		8,951.62 DR
19/02/2021	System Member Journals		271.64		9,223.26 DR
01/03/2021	System Member Journals		576.73		9,799.99 DR
05/03/2021	System Member Journals		253.33		10,053.32 DR
08/03/2021	System Member Journals		1,050.75		11,104.07 DR
15/03/2021	System Member Journals		576.73		11,680.80 DR
19/03/2021	System Member Journals		253.33		11,934.13 DR
29/03/2021	System Member Journals		576.73		12,510.86 DR
06/04/2021	System Member Journals		253.33		12,764.19 DR
12/04/2021	System Member Journals		576.73		13,340.92 DR
16/04/2021	System Member Journals		253.33		13,594.25 DR
26/04/2021	System Member Journals		576.73		14,170.98 DR
30/04/2021	System Member Journals		326.33		14,497.31 DR
10/05/2021	System Member Journals		576.73		15,074.04 DR
14/05/2021	System Member Journals		253.33		15,327.37 DR
24/05/2021	System Member Journals		576.73		15,904.10 DR
28/05/2021	System Member Journals		286.21		16,190.31 DR
07/06/2021	System Member Journals		576.73		16,767.04 DR
11/06/2021	System Member Journals		253.33		17,020.37 DR
21/06/2021	System Member Journals		576.73		17,597.10 DR
25/06/2021	System Member Journals		253.33		17,850.43 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		101,665.36		119,515.79 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		16,043.75		135,559.54 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		481.91		136,041.45 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		76.05		136,117.50 DR
			<b>138,983.75</b>	<b>2,866.25</b>	<b>136,117.50 DR</b>

**Opening Balance (50010)**

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020			187,018.93	187,018.93 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			42,784.77	229,803.70 CR
				<b>229,803.70</b>	<b>229,803.70 CR</b>
<u>(Opening Balance) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
01/07/2020	Fund ledger balance forward at 01/07/2020			30,769.22	30,769.22 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			4,015.20	34,784.42 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,376.24	36,160.66 CR
				<b>36,160.66</b>	<b>36,160.66 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
01/07/2020	Opening Balance				9,163.95 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		9,163.95		0.00 DR
06/07/2020	System Member Journals			508.89	508.89 CR
20/07/2020	System Member Journals			678.51	1,187.40 CR
03/08/2020	System Member Journals			678.51	1,865.91 CR
14/08/2020	System Member Journals			678.51	2,544.42 CR
31/08/2020	System Member Journals			678.51	3,222.93 CR
14/09/2020	System Member Journals			678.51	3,901.44 CR
28/09/2020	System Member Journals			678.51	4,579.95 CR
12/10/2020	System Member Journals			678.51	5,258.46 CR
26/10/2020	System Member Journals			678.51	5,936.97 CR
09/11/2020	System Member Journals			678.51	6,615.48 CR
23/11/2020	System Member Journals			678.51	7,293.99 CR
07/12/2020	System Member Journals			678.51	7,972.50 CR
21/12/2020	System Member Journals			678.51	8,651.01 CR
29/12/2020	System Member Journals			678.51	9,329.52 CR
18/01/2021	System Member Journals			678.51	10,008.03 CR
01/02/2021	System Member Journals			678.51	10,686.54 CR
15/02/2021	System Member Journals			678.51	11,365.05 CR
01/03/2021	System Member Journals			678.51	12,043.56 CR
15/03/2021	System Member Journals			678.51	12,722.07 CR
29/03/2021	System Member Journals			678.51	13,400.58 CR
12/04/2021	System Member Journals			678.51	14,079.09 CR
26/04/2021	System Member Journals			678.51	14,757.60 CR
10/05/2021	System Member Journals			678.51	15,436.11 CR
24/05/2021	System Member Journals			678.51	16,114.62 CR
07/06/2021	System Member Journals			678.51	16,793.13 CR
21/06/2021	System Member Journals			678.51	17,471.64 CR
			<b>9,163.95</b>	<b>17,471.64</b>	<b>17,471.64 CR</b>
<u>(Contributions) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
01/07/2020	Opening Balance				4,885.70 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		3,509.46		1,376.24 CR
01/07/2020	Fund ledger balance forward at		1,376.24		0.00 DR

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2020				
10/07/2020	System Member Journals			1,331.37	1,331.37 CR
24/07/2020	System Member Journals			380.39	1,711.76 CR
08/01/2021	System Member Journals			163.02	1,874.78 CR
22/01/2021	System Member Journals			271.71	2,146.49 CR
05/02/2021	System Member Journals			271.71	2,418.20 CR
19/02/2021	System Member Journals			304.86	2,723.06 CR
05/03/2021	System Member Journals			283.92	3,006.98 CR
19/03/2021	System Member Journals			283.92	3,290.90 CR
06/04/2021	System Member Journals			283.92	3,574.82 CR
16/04/2021	System Member Journals			283.92	3,858.74 CR
30/04/2021	System Member Journals			369.80	4,228.54 CR
14/05/2021	System Member Journals			283.92	4,512.46 CR
28/05/2021	System Member Journals			322.60	4,835.06 CR
11/06/2021	System Member Journals			283.92	5,118.98 CR
25/06/2021	System Member Journals			283.92	5,402.90 CR
			<b>4,885.70</b>	<b>5,402.90</b>	<b>5,402.90 CR</b>

## Transfers In (52850)

### (Transfers In) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2020	Opening Balance				233,433.25 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		190,648.48		42,784.77 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		42,784.77		0.00 DR
08/03/2021	System Member Journals			1,050.75	1,050.75 CR
			<b>233,433.25</b>	<b>1,050.75</b>	<b>1,050.75 CR</b>

### (Transfers In) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)

01/07/2020	Opening Balance				34,365.89 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		30,350.69		4,015.20 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		4,015.20		0.00 DR
			<b>34,365.89</b>		<b>0.00 DR</b>

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

### (Share of Profit/(Loss)) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2020	Opening Balance				10,725.27 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			10,725.27	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			101,665.36	101,665.36 CR
				<b>112,390.63</b>	<b>101,665.36 CR</b>

### (Share of Profit/(Loss)) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)

01/07/2020	Opening Balance				1,450.08 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,450.08	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			16,043.75	16,043.75 CR
				<b>17,493.83</b>	<b>16,043.75 CR</b>

## Income Tax (53330)

### (Income Tax) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2020	Opening Balance				849.24 CR
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# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Fund ledger balance forward at 01/07/2020		849.24		0.00 DR
19/10/2020	System Member Journals			267.94	267.94 CR
08/03/2021	System Member Journals				267.94 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			481.91	749.85 CR
			<b>849.24</b>	<b>749.85</b>	<b>749.85 CR</b>
<u>(Income Tax) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
01/07/2020	Opening Balance				294.93 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		294.93		0.00 DR
19/10/2020	System Member Journals			237.86	237.86 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			76.05	313.91 CR
			<b>294.93</b>	<b>313.91</b>	<b>313.91 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
01/07/2020	Opening Balance				1,374.61 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,374.61	0.00 DR
06/07/2020	System Member Journals		76.33		76.33 DR
20/07/2020	System Member Journals		101.78		178.11 DR
03/08/2020	System Member Journals		101.78		279.89 DR
14/08/2020	System Member Journals		101.78		381.67 DR
31/08/2020	System Member Journals		101.78		483.45 DR
14/09/2020	System Member Journals		101.78		585.23 DR
28/09/2020	System Member Journals		101.78		687.01 DR
12/10/2020	System Member Journals		101.78		788.79 DR
26/10/2020	System Member Journals		101.78		890.57 DR
09/11/2020	System Member Journals		101.78		992.35 DR
23/11/2020	System Member Journals		101.78		1,094.13 DR
07/12/2020	System Member Journals		101.78		1,195.91 DR
21/12/2020	System Member Journals		101.78		1,297.69 DR
29/12/2020	System Member Journals		101.78		1,399.47 DR
18/01/2021	System Member Journals		101.78		1,501.25 DR
01/02/2021	System Member Journals		101.78		1,603.03 DR
15/02/2021	System Member Journals		101.78		1,704.81 DR
01/03/2021	System Member Journals		101.78		1,806.59 DR
15/03/2021	System Member Journals		101.78		1,908.37 DR
29/03/2021	System Member Journals		101.78		2,010.15 DR
12/04/2021	System Member Journals		101.78		2,111.93 DR
26/04/2021	System Member Journals		101.78		2,213.71 DR
10/05/2021	System Member Journals		101.78		2,315.49 DR
24/05/2021	System Member Journals		101.78		2,417.27 DR
07/06/2021	System Member Journals		101.78		2,519.05 DR
21/06/2021	System Member Journals		101.78		2,620.83 DR
			<b>2,620.83</b>	<b>1,374.61</b>	<b>2,620.83 DR</b>
<u>(Contributions Tax) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
01/07/2020	Opening Balance				526.46 DR
01/07/2020	Fund ledger balance forward at			526.46	0.00 DR

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/07/2020				
10/07/2020	System Member Journals		143.45		143.45 DR
24/07/2020	System Member Journals		40.99		184.44 DR
08/01/2021	System Member Journals		17.57		202.01 DR
22/01/2021	System Member Journals		29.28		231.29 DR
05/02/2021	System Member Journals		29.28		260.57 DR
19/02/2021	System Member Journals		33.22		293.79 DR
05/03/2021	System Member Journals		30.59		324.38 DR
19/03/2021	System Member Journals		30.59		354.97 DR
06/04/2021	System Member Journals		30.59		385.56 DR
16/04/2021	System Member Journals		30.59		416.15 DR
30/04/2021	System Member Journals		43.47		459.62 DR
14/05/2021	System Member Journals		30.59		490.21 DR
28/05/2021	System Member Journals		36.39		526.60 DR
11/06/2021	System Member Journals		30.59		557.19 DR
25/06/2021	System Member Journals		30.59		587.78 DR
			<b>587.78</b>	<b>526.46</b>	<b>587.78 DR</b>

## **Life Insurance Premiums (53920)**

(Life Insurance Premiums) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2020	Opening Balance				1,542.86 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,542.86	0.00 DR
19/10/2020	System Member Journals		1,786.29		1,786.29 DR
			<b>1,786.29</b>	<b>1,542.86</b>	<b>1,786.29 DR</b>

(Life Insurance Premiums) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)

01/07/2020	Opening Balance				1,409.32 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,409.32	0.00 DR
19/10/2020	System Member Journals		1,585.76		1,585.76 DR
			<b>1,585.76</b>	<b>1,409.32</b>	<b>1,585.76 DR</b>

## **Bank Accounts (60400)**

Macquarie \*\*\*9292 (Macq9292)

01/07/2020	Opening Balance				49,420.71 DR
06/07/2020	BPAY TO UNITYWATER BP			186.62	49,234.09 DR
06/07/2020	SuperChoice P/L PC030720-042261740 50		508.89		49,742.98 DR
08/07/2020	Infocus Infocus 13			83.33	49,659.65 DR
10/07/2020	SuperChoice P/L PC090720-077255543 50		1,331.37		50,991.02 DR
20/07/2020	SuperChoice P/L PC170720-054201266 50		678.51		51,669.53 DR
20/07/2020	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	49,441.53 DR
24/07/2020	SuperChoice P/L PC230720-054204731 50		380.39		49,821.92 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.14		49,824.06 DR
03/08/2020	SuperChoice P/L PC310720-093663629 50		678.51		50,502.57 DR
05/08/2020	BPAY TO MBRC PAYMENTS BP			453.25	50,049.32 DR
10/08/2020	Infocus Infocus 13			83.33	49,965.99 DR
14/08/2020	SuperChoice P/L PC130820-000725436 50		678.51		50,644.50 DR

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2020	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	48,416.50 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.15		48,418.65 DR
31/08/2020	SuperChoice P/L PC280820-018894048 50		678.51		49,097.16 DR
01/09/2020	David Deane Real RENT PAYMENT 50		2,416.15		51,513.31 DR
08/09/2020	Infocus Infocus 13			83.33	51,429.98 DR
14/09/2020	SuperChoice P/L PC110920-079217544 50		678.51		52,108.49 DR
21/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	51,888.49 DR
21/09/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	51,668.49 DR
21/09/2020	BPAY TO ASIC BP			273.00	51,395.49 DR
21/09/2020	BPAY TO ASIC BP			55.00	51,340.49 DR
21/09/2020	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	49,112.49 DR
22/09/2020	BPAY TO UNITYWATER BP			310.81	48,801.68 DR
22/09/2020	LaTrobeFinancial Repay 40 135 663 3 13			10,000.00	38,801.68 DR
28/09/2020	SuperChoice P/L PC250920-088134062 50		678.51		39,480.19 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.94		39,482.13 DR
30/09/2020	David Deane Real RENT PAYMENT 50		1,655.90		41,138.03 DR
01/10/2020	LaTrobeFinancial Repay 40 135 663 3 13			10,000.00	31,138.03 DR
08/10/2020	Infocus Infocus 13			83.33	31,054.70 DR
12/10/2020	SuperChoice P/L PC091020-093563878 50		678.51		31,733.21 DR
19/10/2020	TAL Life Limited 1814752-A9588605 13			3,372.05	28,361.16 DR
20/10/2020	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	26,133.16 DR
26/10/2020	SuperChoice P/L PC231020-004223538 50		678.51		26,811.67 DR
02/11/2020	David Deane Real RENT PAYMENT 50		1,655.90		28,467.57 DR
09/11/2020	SuperChoice P/L PC061120-012226661 50		678.51		29,146.08 DR
10/11/2020	Infocus Infocus 13			83.33	29,062.75 DR
20/11/2020	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	26,834.75 DR
23/11/2020	SuperChoice P/L PC201120-022869406 50		678.51		27,513.26 DR
30/11/2020	David Deane Real RENT PAYMENT 50		1,655.90		29,169.16 DR
07/12/2020	BPAY TO MBRC PAYMENTS BP			453.25	28,715.91 DR
07/12/2020	SuperChoice P/L PC041220-060459931 50		678.51		29,394.42 DR
08/12/2020	Infocus Infocus 13			83.33	29,311.09 DR
21/12/2020	SuperChoice P/L PC181220-060473993 50		678.51		29,989.60 DR
21/12/2020	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	27,761.60 DR
29/12/2020	SuperChoice P/L PC241220-074790215 50		678.51		28,440.11 DR
30/12/2020	BPAY TO UNITYWATER BP			427.68	28,012.43 DR
31/12/2020	David Deane Real RENT PAYMENT 50		2,071.25		30,083.68 DR
08/01/2021	SuperChoice P/L PC070121-074802223 50		163.02		30,246.70 DR
08/01/2021	Infocus Infocus 13			83.33	30,163.37 DR
18/01/2021	SuperChoice P/L PC150121-068794924 50		678.51		30,841.88 DR
20/01/2021	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	28,613.88 DR
22/01/2021	SuperChoice P/L PC210121-068798685 50		271.71		28,885.59 DR

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2021	SuperChoice P/L PC290121-012587310 50		678.51		29,564.10 DR
01/02/2021	David Deane Real RENT PAYMENT 50		1,655.90		31,220.00 DR
05/02/2021	SuperChoice P/L PC040221-012591646 50		271.71		31,491.71 DR
09/02/2021	BPAY TO ALLIANZ NATIONAL BP			1,014.06	30,477.65 DR
11/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			1,274.90	29,202.75 DR
11/02/2021	INV025210 TD			2,750.00	26,452.75 DR
15/02/2021	SuperChoice P/L PC120221-012600558 50		678.51		27,131.26 DR
19/02/2021	SuperChoice P/L PC180221-012604492 50		304.86		27,436.12 DR
22/02/2021	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	25,208.12 DR
01/03/2021	SuperChoice P/L PC260221-012614071 50		678.51		25,886.63 DR
01/03/2021	David Deane Real RENT PAYMENT 50		3,974.70		29,861.33 DR
05/03/2021	SuperChoice P/L PC040321-012618023 50		283.92		30,145.25 DR
08/03/2021	DEPOSIT 50		1,050.75		31,196.00 DR
15/03/2021	SuperChoice P/L PC120321-012627475 50		678.51		31,874.51 DR
19/03/2021	SuperChoice P/L PC180321-012630855 50		283.92		32,158.43 DR
22/03/2021	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	29,930.43 DR
29/03/2021	SuperChoice P/L PC260321-012640412 50		678.51		30,608.94 DR
30/03/2021	BPAY TO UNITYWATER BP			464.50	30,144.44 DR
31/03/2021	David Deane Real RENT PAYMENT 50		2,071.25		32,215.69 DR
06/04/2021	SuperChoice P/L PC010421-012644929 50		283.92		32,499.61 DR
08/04/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			189.00	32,310.61 DR
12/04/2021	SuperChoice P/L PC090421-012653894 50		678.51		32,989.12 DR
16/04/2021	BPAY TO MBRC RATES BP			453.25	32,535.87 DR
16/04/2021	SuperChoice P/L PC150421-012657851 50		283.92		32,819.79 DR
20/04/2021	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	30,591.79 DR
26/04/2021	SuperChoice P/L PC230421-090276194 50		678.51		31,270.30 DR
30/04/2021	SuperChoice P/L PC290421-090279605 50		369.80		31,640.10 DR
30/04/2021	David Deane Real RENT PAYMENT 50		1,552.90		33,193.00 DR
10/05/2021	SuperChoice P/L PC070521-088303395 50		678.51		33,871.51 DR
14/05/2021	SuperChoice P/L PC130521-042597045 50		283.92		34,155.43 DR
20/05/2021	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	31,927.43 DR
24/05/2021	SuperChoice P/L PC210521-042606385 50		678.51		32,605.94 DR
28/05/2021	SuperChoice P/L PC270521-042610614 50		322.60		32,928.54 DR
31/05/2021	BPAY TO UNITYWATER BP			437.19	32,491.35 DR
31/05/2021	BPAY TO MBRC RATES BP			454.96	32,036.39 DR
31/05/2021	David Deane Real RENT PAYMENT 50		1,822.62		33,859.01 DR
01/06/2021	TRANSACT FUNDS TFR TO BETTER CHOICE HOME TD [TRANSACT FUNDS TFR TO BETTER CHOICE HOME TD - valuation fee]			251.35	33,607.66 DR
07/06/2021	SuperChoice P/L PC040621-042620941 50		678.51		34,286.17 DR

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/06/2021	SuperChoice P/L PC100621-051688690 50		283.92		34,570.09 DR
21/06/2021	SuperChoice P/L PC180621-051699025 50		678.51		35,248.60 DR
21/06/2021	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	33,020.60 DR
25/06/2021	SuperChoice P/L PC240621-051703661 50		283.92		33,304.52 DR
30/06/2021	David Deane Real RENT PAYMENT 50		1,972.25		35,276.77 DR
			<b>46,436.24</b>	<b>60,580.18</b>	<b>35,276.77 DR</b>

## Formation Expenses (64000)

### Formation Expenses (64000)

01/07/2020	Opening Balance				2,000.00 DR
30/06/2021	Write off 1/5 formation costs			500.00	1,500.00 DR
				<b>500.00</b>	<b>1,500.00 DR</b>

## Borrowing costs (64500)

### Borrowing costs (64500)

01/07/2020	Opening Balance				1,162.00 DR
30/06/2021	T/up borrowing costs 2021 year			249.00	913.00 DR
				<b>249.00</b>	<b>913.00 DR</b>

## Real Estate Properties ( Australian - Residential) (77200)

### 29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)

01/07/2020	Opening Balance	1.00			532,820.18 DR
01/06/2021	TRANSACT FUNDS TFR TO BETTER CHOICE HOME TD [TRANSACT FUNDS TFR TO BETTER CHOICE HOME TD - valuation fee]	0.00	251.35		533,071.53 DR
30/06/2021	Revaluation - 30/06/2021 @ \$655,000.000000 (Exit) - 1.000000 Units on hand		121,928.47		655,000.00 DR
		<b>1.00</b>	<b>122,179.82</b>		<b>655,000.00 DR</b>

## Income Tax Payable/Refundable (85000)

### Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				756.90 CR
11/02/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		756.90		0.00 DR
08/04/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		189.00		189.00 DR
30/06/2021	T/up June 2021 IAS		189.00		378.00 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,144.85	1,766.85 CR
			<b>1,134.90</b>	<b>2,144.85</b>	<b>1,766.85 CR</b>

## Limited Recourse Borrowing Arrangements (85500)

### 29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)

01/07/2020	Opening Balance				318,681.63 CR
20/07/2020	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		316,453.63 CR
31/07/2020	Account Service Fee			15.00	316,468.63 CR
31/07/2020	Interest (31 days 5.44% p.a.)			1,464.40	317,933.03 CR
20/08/2020	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		315,705.03 CR
31/08/2020	Account Service Fee			15.00	315,720.03 CR
31/08/2020	Interest (31 days 5.44% p.a.)			1,460.95	317,180.98 CR
21/09/2020	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		314,952.98 CR

# Callander SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2020	LaTrobeFinancial Repay 40 135 663 3 13		10,000.00		304,952.98 CR
30/09/2020	Account Service Fee			15.00	304,967.98 CR
30/09/2020	Interest (30 days 5.44% p.a.)			1,397.63	306,365.61 CR
01/10/2020	LaTrobeFinancial Repay 40 135 663 3 13		10,000.00		296,365.61 CR
20/10/2020	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		294,137.61 CR
31/10/2020	Account service fee			15.00	294,152.61 CR
31/10/2020	Interest			1,361.57	295,514.18 CR
20/11/2020	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		293,286.18 CR
20/11/2020	Account service fee			15.00	293,301.18 CR
20/11/2020	Interest			1,314.06	294,615.24 CR
21/12/2020	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		292,387.24 CR
31/12/2020	Account service fee			15.00	292,402.24 CR
31/12/2020	Interest			1,353.84	293,756.08 CR
20/01/2021	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		291,528.08 CR
31/01/2021	Account service fee			15.00	291,543.08 CR
31/01/2021	Interest			1,353.25	292,896.33 CR
17/02/2021	Insurance confirmation fee - Latrobe loan			50.00	292,946.33 CR
17/02/2021	Insurance confirmation fee - Latrobe loan		25.00		292,921.33 CR
21/02/2021	Packet review fee - Latrobe loan			300.00	293,221.33 CR
22/02/2021	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		290,993.33 CR
28/02/2021	Account service fee			15.00	291,008.33 CR
28/02/2021	Interest			1,220.37	292,228.70 CR
22/03/2021	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		290,000.70 CR
31/03/2021	Account service fee			15.00	290,015.70 CR
31/03/2021	Interest			1,346.86	291,362.56 CR
20/04/2021	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		289,134.56 CR
30/04/2021	Account service fee			15.00	289,149.56 CR
30/04/2021	Interest			1,299.10	290,448.66 CR
20/05/2021	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		288,220.66 CR
31/05/2021	Account service fee			15.00	288,235.66 CR
31/05/2021	Interest			1,337.97	289,573.63 CR
21/06/2021	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		287,345.63 CR
30/06/2021	Account service fee			15.00	287,360.63 CR
30/06/2021	Interest			1,291.43	288,652.06 CR
			<b>46,761.00</b>	<b>16,731.43</b>	<b>288,652.06 CR</b>

## PAYG Payable (86000)

PAYG Payable (86000)

30/06/2021	T/up June 2021 IAS			189.00	189.00 CR
				<b>189.00</b>	<b>189.00 CR</b>

**Total Debits: 681,674.39**

**Total Credits: 681,674.39**