

# Harper Swarz SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
04/08/2020	ATO ATO005000012749515 50			463.12	463.12 CR
10/11/2020	ATO ATO004000013739309 50			461.35	924.47 CR
21/01/2021	ATO ATO005000014089072 50			325.60	1,250.07 CR
04/02/2021	ATO ATO005000014134200 50			511.82	1,761.89 CR
07/05/2021	ATO ATO009000014548755 50			342.60	2,104.49 CR
				<b>2,104.49</b>	<b>2,104.49 CR</b>
<u>(Contributions) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
23/07/2020	SuperChoice P/L PC210720-157972704 50			1,341.24	1,341.24 CR
28/08/2020	SuperChoice P/L PC250820-190819454 50			1,505.15	2,846.39 CR
25/09/2020	SuperChoice P/L PC230920-110059622 50			1,341.24	4,187.63 CR
23/10/2020	SuperChoice P/L PC211020-137755334 50			1,341.24	5,528.87 CR
20/11/2020	SuperChoice P/L PC181120-119618393 50			1,341.24	6,870.11 CR
08/02/2021	SuperChoice P/L PC040221-109043345 50			1,341.24	8,211.35 CR
12/02/2021	SuperChoice P/L PC100221-126519177 50			1,341.24	9,552.59 CR
09/03/2021	SuperChoice P/L PC050321-127447187 50			1,341.24	10,893.83 CR
08/04/2021	SuperChoice P/L PC060421-192876258 50			1,341.24	12,235.07 CR
27/05/2021	SuperChoice P/L PC240521-158774249 50			2,475.81	14,710.88 CR
07/06/2021	SuperChoice P/L PC020621-189268481 50			1,350.37	16,061.25 CR
22/06/2021	SuperChoice P/L PC180621-192686293 50			1,350.37	17,411.62 CR
				<b>17,411.62</b>	<b>17,411.62 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 @ \$458,377.000000 (Exit) - 1.000000 Units on hand (24CHAMBERS)			10,027.00	10,027.00 CR
				<b>10,027.00</b>	<b>10,027.00 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie ***5209 (Macq5209)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.84	1.84 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.86	3.70 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			1.80	5.50 CR
				<b>5.50</b>	<b>5.50 CR</b>
<b>Property Income (28000)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
15/07/2020	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	711.79 CR
31/07/2020	PIMS (Qld) Pty L RENT PAYMENT 50			1,069.61	1,781.40 CR
14/08/2020	PIMS (Qld) Pty L RENT PAYMENT 50			582.79	2,364.19 CR
31/08/2020	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	3,075.98 CR
15/09/2020	PIMS (Qld) Pty L RENT PAYMENT 50			667.79	3,743.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	4,455.56 CR
15/10/2020	PIMS (Qld) Pty L RENT PAYMENT 50			1,069.61	5,525.17 CR
30/10/2020	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	6,236.96 CR
13/11/2020	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	6,948.75 CR
30/11/2020	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	7,660.54 CR
15/12/2020	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	8,372.33 CR
23/12/2020	PIMS (Qld) Pty L RENT PAYMENT 50			460.30	8,832.63 CR
04/01/2021	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	9,544.42 CR
15/01/2021	PIMS (Qld) Pty L RENT PAYMENT 50			715.64	10,260.06 CR
29/01/2021	PIMS (Qld) Pty L RENT PAYMENT 50			711.79	10,971.85 CR
26/02/2021	PIMS (Qld) Pty L RENT PAYMENT 50			145.28	11,117.13 CR
15/03/2021	PIMS (Qld) Pty L RENT PAYMENT 50			831.89	11,949.02 CR
31/03/2021	PIMS (Qld) Pty L RENT PAYMENT 50			711.88	12,660.90 CR
15/04/2021	PIMS (Qld) Pty L RENT PAYMENT 50			1,069.61	13,730.51 CR
31/05/2021	PIMS (Qld) Pty L RENT PAYMENT 50			575.77	14,306.28 CR
15/06/2021	PIMS (Qld) Pty L RENT PAYMENT 50			775.78	15,082.06 CR
30/06/2021	PIMS (Qld) Pty L RENT PAYMENT 50			331.79	15,413.85 CR
30/06/2021	T/up agent statement			5,250.16	20,664.01 CR
				<b>20,664.01</b>	<b>20,664.01 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
23/12/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,200.00		2,200.00 DR
11/05/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,420.00 DR
08/06/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,640.00 DR
			<b>2,640.00</b>		<b>2,640.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
23/12/2020	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Amortisation of formation costs (30600)</b>					
<u>Amortisation of formation costs (30600)</u>					
30/06/2021	Write off 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>					
23/12/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON 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>					
11/05/2021	BPAY TO ASIC BP		273.00		273.00 DR
26/05/2021	BPAY TO ASIC BP		55.00		328.00 DR
			<b>328.00</b>		<b>328.00 DR</b>

## Advisor Fees (30900)

# Harper Swarz SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
08/07/2020	Infocus Infocus 13		81.33		81.33 DR
10/08/2020	Infocus Infocus 13		81.33		162.66 DR
08/09/2020	Infocus Infocus 13		81.33		243.99 DR
08/10/2020	Infocus Infocus 13		81.33		325.32 DR
10/11/2020	Infocus Infocus 13		81.33		406.65 DR
08/12/2020	Infocus Infocus 13		81.33		487.98 DR
08/01/2021	Infocus Infocus 13		81.33		569.31 DR
08/02/2021	Infocus Infocus 13		81.33		650.64 DR
08/03/2021	Infocus Infocus 13		81.33		731.97 DR
			<b>731.97</b>		<b>731.97 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
12/07/2020	Service fee		10.00		12.50 DR
12/08/2020	Service fee		10.00		22.50 DR
12/09/2020	Service fee		10.00		32.50 DR
12/10/2020	Service fee		10.00		42.50 DR
12/11/2020	Service fee		10.00		52.50 DR
12/12/2020	Service fee		10.00		62.50 DR
12/12/2020	Expired Insurance Fee		50.00		112.50 DR
12/01/2021	Service fee		10.00		122.50 DR
12/02/2021	Service fee		10.00		132.50 DR
12/03/2021	Service fee		10.00		142.50 DR
12/04/2021	Service fee		10.00		152.50 DR
12/05/2021	Service fee		10.00		162.50 DR
12/06/2021	Service fee		10.00		172.50 DR
			<b>172.50</b>		<b>172.50 DR</b>
<b>Depreciation (33400)</b>					
<u>Plant &amp; Equipment - 24 Chambers Ridge (as per QSR) (SWARDS1_PLANT&amp;EQUIPM)</u>					
30/06/2021	T/up depreciation per QSR		3,207.73		3,207.73 DR
			<b>3,207.73</b>		<b>3,207.73 DR</b>
<u>Doors (SWARDS1doors)</u>					
30/06/2021	Depreciation for the period {2021}		0.05		0.05 DR
			<b>0.05</b>		<b>0.05 DR</b>
<b>Fines (38200)</b>					
<u>Fines (38200)</u>					
26/05/2021	BPAY TO ASIC BP		82.00		82.00 DR
			<b>82.00</b>		<b>82.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
20/04/2021	OnePath Life Ltd 1006949513/1nUUP 13		2,112.75		2,112.75 DR
			<b>2,112.75</b>		<b>2,112.75 DR</b>
<u>(Life Insurance Premiums) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
27/04/2021	OnePath Life Ltd 1006949501/1nds2 13		1,637.71		1,637.71 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,637.71</b>		<b>1,637.71 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2021	T/up agent statement		1,981.36		1,981.36 DR
			<b>1,981.36</b>		<b>1,981.36 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
15/09/2020	BPAY TO LOGAN CITY RATES BP		863.13		863.13 DR
11/11/2020	BPAY TO LOGAN CITY RATES BP		864.44		1,727.57 DR
30/06/2021	T/up agent statement		915.60		2,643.17 DR
30/06/2021	T/up agent statement		878.30		3,521.47 DR
			<b>3,521.47</b>		<b>3,521.47 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
14/07/2020	SHANNONS PTY LIM SHH013800673 13		55.26		55.26 DR
12/08/2020	SHANNONS PTY LIM SHH013800673 13		55.26		110.52 DR
14/09/2020	SHANNONS PTY LIM SHH013800673 13		55.26		165.78 DR
13/10/2020	SHANNONS PTY LIM SHH013800673 13		55.26		221.04 DR
12/11/2020	SHANNONS PTY LIM SHH013800673 13		55.26		276.30 DR
14/12/2020	SHANNONS PTY LIM SHH013800673 13		68.89		345.19 DR
12/01/2021	SHANNONS PTY LIM SHH013800673 13		68.89		414.08 DR
12/02/2021	SHANNONS PTY LIM SHH013800673 13		68.89		482.97 DR
12/03/2021	SHANNONS PTY LIM SHH013800673 13		68.89		551.86 DR
13/04/2021	SHANNONS PTY LIM SHH013800673 13		68.89		620.75 DR
12/05/2021	SHANNONS PTY LIM SHH013800673 13		68.89		689.64 DR
14/06/2021	SHANNONS PTY LIM SHH013800673 13		68.89		758.53 DR
			<b>758.53</b>		<b>758.53 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
12/07/2020	Interest charged		1,025.93		1,025.93 DR
12/08/2020	Interest charged		1,055.42		2,081.35 DR
12/09/2020	Interest charged		1,050.51		3,131.86 DR
12/10/2020	Interest charged		1,012.18		4,144.04 DR
12/11/2020	Interest charged		1,041.09		5,185.13 DR
12/12/2020	Interest charged		1,002.90		6,188.03 DR
12/01/2021	Interest charged		1,032.75		7,220.78 DR
12/02/2021	Interest charged		1,029.61		8,250.39 DR
12/03/2021	Interest charged		925.97		9,176.36 DR
12/04/2021	Interest charged		1,020.23		10,196.59 DR
12/05/2021	Interest charged		982.71		11,179.30 DR
12/06/2021	Interest charged		974.91		12,154.21 DR
			<b>12,154.21</b>		<b>12,154.21 DR</b>
<b>Property Expenses - Pest Control (42040)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2021	T/up agent statement		400.00		400.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>400.00</b>		<b>400.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2021	T/up agent statement		222.50		222.50 DR
			<b>222.50</b>		<b>222.50 DR</b>
<b>Property Expenses - Stationery, Phone and Postage (42090)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2021	T/up agent statement		92.40		92.40 DR
			<b>92.40</b>		<b>92.40 DR</b>
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2021	T/up borrowing costs		203.00		203.00 DR
			<b>203.00</b>		<b>203.00 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		294.45		294.45 DR
			<b>294.45</b>		<b>294.45 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2020	System Member Journals		1,140.05		1,140.05 DR
04/08/2020	System Member Journals		393.65		1,533.70 DR
28/08/2020	System Member Journals		1,279.38		2,813.08 DR
25/09/2020	System Member Journals		1,140.05		3,953.13 DR
23/10/2020	System Member Journals		1,140.05		5,093.18 DR
10/11/2020	System Member Journals		392.15		5,485.33 DR
20/11/2020	System Member Journals		1,140.05		6,625.38 DR
21/01/2021	System Member Journals		325.60		6,950.98 DR
04/02/2021	System Member Journals		435.05		7,386.03 DR
08/02/2021	System Member Journals		1,140.05		8,526.08 DR
12/02/2021	System Member Journals		1,140.05		9,666.13 DR
09/03/2021	System Member Journals		1,140.05		10,806.18 DR
08/04/2021	System Member Journals		1,140.05		11,946.23 DR
20/04/2021	System Member Journals			1,795.84	10,150.39 DR
27/04/2021	System Member Journals			1,392.05	8,758.34 DR
07/05/2021	System Member Journals		291.21		9,049.55 DR
27/05/2021	System Member Journals		2,104.44		11,153.99 DR
07/06/2021	System Member Journals		1,147.81		12,301.80 DR
22/06/2021	System Member Journals		1,147.81		13,449.61 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,531.75		15,981.36 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		580.04		16,561.40 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		1,644.77		18,206.17 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		376.82		18,582.99 DR
			<b>21,770.88</b>	<b>3,187.89</b>	<b>18,582.99 DR</b>

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<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
01/07/2020	Opening Balance				50,758.28 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,033.36	51,791.64 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			2,236.85	54,028.49 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			463.20	54,491.69 CR
				<b>3,733.41</b>	<b>54,491.69 CR</b>
<u>(Opening Balance) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
01/07/2020	Opening Balance				223,313.19 CR
01/07/2020	Fund ledger balance forward at 01/07/2020			10,948.45	234,261.64 CR
				<b>10,948.45</b>	<b>234,261.64 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
01/07/2020	Opening Balance				2,633.69 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		2,170.49		463.20 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		463.20		0.00 DR
04/08/2020	System Member Journals			463.12	463.12 CR
10/11/2020	System Member Journals			461.35	924.47 CR
21/01/2021	System Member Journals			325.60	1,250.07 CR
04/02/2021	System Member Journals			511.82	1,761.89 CR
07/05/2021	System Member Journals			342.60	2,104.49 CR
			<b>2,633.69</b>	<b>2,104.49</b>	<b>2,104.49 CR</b>
<u>(Contributions) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
01/07/2020	Opening Balance				17,754.17 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		17,754.17		0.00 DR
23/07/2020	System Member Journals			1,341.24	1,341.24 CR
28/08/2020	System Member Journals			1,505.15	2,846.39 CR
25/09/2020	System Member Journals			1,341.24	4,187.63 CR
23/10/2020	System Member Journals			1,341.24	5,528.87 CR
20/11/2020	System Member Journals			1,341.24	6,870.11 CR
08/02/2021	System Member Journals			1,341.24	8,211.35 CR
12/02/2021	System Member Journals			1,341.24	9,552.59 CR
09/03/2021	System Member Journals			1,341.24	10,893.83 CR
08/04/2021	System Member Journals			1,341.24	12,235.07 CR
27/05/2021	System Member Journals			2,475.81	14,710.88 CR
07/06/2021	System Member Journals			1,350.37	16,061.25 CR
22/06/2021	System Member Journals			1,350.37	17,411.62 CR
			<b>17,754.17</b>	<b>17,411.62</b>	<b>17,411.62 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
01/07/2020	Opening Balance				4,169.71 CR
01/07/2020	Fund ledger balance forward at 01/07/2020		1,932.86		2,236.85 CR
01/07/2020	Fund ledger balance forward at		2,236.85		0.00 DR

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01/07/2020					
			<b>4,169.71</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
01/07/2020	Opening Balance				1,302.86 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,302.86	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			580.04	580.04 CR
				<b>1,882.90</b>	<b>580.04 CR</b>
<u>(Share of Profit/(Loss)) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
01/07/2020	Opening Balance				5,392.10 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			5,392.10	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,531.75	2,531.75 CR
				<b>7,923.85</b>	<b>2,531.75 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
20/04/2021	System Member Journals			316.91	316.91 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			376.82	693.73 CR
				<b>693.73</b>	<b>693.73 CR</b>
<u>(Income Tax) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
27/04/2021	System Member Journals			245.66	245.66 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			1,644.77	1,890.43 CR
				<b>1,890.43</b>	<b>1,890.43 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
04/08/2020	System Member Journals		69.47		69.47 DR
10/11/2020	System Member Journals		69.20		138.67 DR
04/02/2021	System Member Journals		76.77		215.44 DR
07/05/2021	System Member Journals		51.39		266.83 DR
			<b>266.83</b>		<b>266.83 DR</b>
<u>(Contributions Tax) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
23/07/2020	System Member Journals		201.19		201.19 DR
28/08/2020	System Member Journals		225.77		426.96 DR
25/09/2020	System Member Journals		201.19		628.15 DR
23/10/2020	System Member Journals		201.19		829.34 DR
20/11/2020	System Member Journals		201.19		1,030.53 DR
08/02/2021	System Member Journals		201.19		1,231.72 DR
12/02/2021	System Member Journals		201.19		1,432.91 DR
09/03/2021	System Member Journals		201.19		1,634.10 DR
08/04/2021	System Member Journals		201.19		1,835.29 DR
27/05/2021	System Member Journals		371.37		2,206.66 DR
07/06/2021	System Member Journals		202.56		2,409.22 DR
22/06/2021	System Member Journals		202.56		2,611.78 DR
			<b>2,611.78</b>		<b>2,611.78 DR</b>

# Harper Swarz SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
01/07/2020	Opening Balance				1,767.13 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,767.13	0.00 DR
20/04/2021	System Member Journals		2,112.75		2,112.75 DR
			<b>2,112.75</b>	<b>1,767.13</b>	<b>2,112.75 DR</b>
<u>(Life Insurance Premiums) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
01/07/2020	Opening Balance				1,413.62 DR
01/07/2020	Fund ledger balance forward at 01/07/2020			1,413.62	0.00 DR
27/04/2021	System Member Journals		1,637.71		1,637.71 DR
			<b>1,637.71</b>	<b>1,413.62</b>	<b>1,637.71 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie ***5209 (Macq5209)</u>					
01/07/2020	Opening Balance				43,331.19 DR
01/07/2020	PAPER STATEMENT FEE FEES DM			2.50	43,328.69 DR
01/07/2020	SECURE FUNDING P 3063351 13			464.76	42,863.93 DR
08/07/2020	SECURE FUNDING P 3063351 13			464.76	42,399.17 DR
08/07/2020	Infocus Infocus 13			81.33	42,317.84 DR
14/07/2020	SHANNONS PTY LIM SHH013800673 13			55.26	42,262.58 DR
15/07/2020	SECURE FUNDING P 3063351 13			464.76	41,797.82 DR
15/07/2020	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		42,509.61 DR
22/07/2020	SECURE FUNDING P 3063351 13			464.76	42,044.85 DR
23/07/2020	SuperChoice P/L PC210720-157972704 50		1,341.24		43,386.09 DR
29/07/2020	SECURE FUNDING P 3063351 13			464.76	42,921.33 DR
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.84		42,923.17 DR
31/07/2020	PIMS (Qld) Pty L RENT PAYMENT 50		1,069.61		43,992.78 DR
04/08/2020	ATO ATO005000012749515 50		463.12		44,455.90 DR
05/08/2020	SECURE FUNDING P 3063351 13			464.76	43,991.14 DR
10/08/2020	Infocus Infocus 13			81.33	43,909.81 DR
12/08/2020	SECURE FUNDING P 3063351 13			464.76	43,445.05 DR
12/08/2020	SHANNONS PTY LIM SHH013800673 13			55.26	43,389.79 DR
14/08/2020	PIMS (Qld) Pty L RENT PAYMENT 50		582.79		43,972.58 DR
19/08/2020	SECURE FUNDING P 3063351 13			464.76	43,507.82 DR
26/08/2020	SECURE FUNDING P 3063351 13			464.76	43,043.06 DR
28/08/2020	SuperChoice P/L PC250820-190819454 50		1,505.15		44,548.21 DR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.86		44,550.07 DR
31/08/2020	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		45,261.86 DR
02/09/2020	SECURE FUNDING P 3063351 13			464.76	44,797.10 DR
08/09/2020	Infocus Infocus 13			81.33	44,715.77 DR
09/09/2020	SECURE FUNDING P 3063351 13			464.76	44,251.01 DR
14/09/2020	SHANNONS PTY LIM SHH013800673 13			55.26	44,195.75 DR
15/09/2020	BPAY TO LOGAN CITY RATES BP			863.13	43,332.62 DR
15/09/2020	PIMS (Qld) Pty L RENT PAYMENT 50		667.79		44,000.41 DR
16/09/2020	SECURE FUNDING P 3063351 13			464.76	43,535.65 DR



# Harper Swarz SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2020	SECURE FUNDING P 3063351 13			464.76	43,070.89 DR
25/09/2020	SuperChoice P/L PC230920-110059622 50		1,341.24		44,412.13 DR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.80		44,413.93 DR
30/09/2020	SECURE FUNDING P 3063351 13			464.76	43,949.17 DR
30/09/2020	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		44,660.96 DR
07/10/2020	SECURE FUNDING P 3063351 13			464.76	44,196.20 DR
08/10/2020	Infocus Infocus 13			81.33	44,114.87 DR
13/10/2020	SHANNONS PTY LIM SHH013800673 13			55.26	44,059.61 DR
14/10/2020	SECURE FUNDING P 3063351 13			464.76	43,594.85 DR
15/10/2020	PIMS (Qld) Pty L RENT PAYMENT 50		1,069.61		44,664.46 DR
20/10/2020	BPAY TO AUDIT SHIELD BP			165.00	44,499.46 DR
21/10/2020	SECURE FUNDING P 3063351 13			464.76	44,034.70 DR
23/10/2020	SuperChoice P/L PC211020-137755334 50		1,341.24		45,375.94 DR
28/10/2020	SECURE FUNDING P 3063351 13			464.76	44,911.18 DR
30/10/2020	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		45,622.97 DR
04/11/2020	SECURE FUNDING P 3063351 13			464.76	45,158.21 DR
10/11/2020	Infocus Infocus 13			81.33	45,076.88 DR
10/11/2020	ATO ATO004000013739309 50		461.35		45,538.23 DR
11/11/2020	BPAY TO LOGAN CITY RATES BP			864.44	44,673.79 DR
11/11/2020	SECURE FUNDING P 3063351 13			464.76	44,209.03 DR
12/11/2020	SHANNONS PTY LIM SHH013800673 13			55.26	44,153.77 DR
13/11/2020	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		44,865.56 DR
18/11/2020	SECURE FUNDING P 3063351 13			464.76	44,400.80 DR
20/11/2020	SuperChoice P/L PC181120-119618393 50		1,341.24		45,742.04 DR
25/11/2020	SECURE FUNDING P 3063351 13			464.76	45,277.28 DR
30/11/2020	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		45,989.07 DR
02/12/2020	SECURE FUNDING P 3063351 13			464.76	45,524.31 DR
08/12/2020	Infocus Infocus 13			81.33	45,442.98 DR
09/12/2020	SECURE FUNDING P 3063351 13			464.76	44,978.22 DR
14/12/2020	SHANNONS PTY LIM SHH013800673 13			68.89	44,909.33 DR
15/12/2020	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		45,621.12 DR
16/12/2020	SECURE FUNDING P 3063351 13			464.76	45,156.36 DR
23/12/2020	BPAY TO TAX OFFICE PAYMENTS BP			259.00	44,897.36 DR
23/12/2020	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,530.00	42,367.36 DR
23/12/2020	SECURE FUNDING P 3063351 13			464.76	41,902.60 DR
23/12/2020	PIMS (Qld) Pty L RENT PAYMENT 50		460.30		42,362.90 DR
30/12/2020	SECURE FUNDING P 3063351 13			464.76	41,898.14 DR
04/01/2021	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		42,609.93 DR
06/01/2021	SECURE FUNDING P 3063351 13			464.76	42,145.17 DR
08/01/2021	Infocus Infocus 13			81.33	42,063.84 DR
12/01/2021	SHANNONS PTY LIM SHH013800673 13			68.89	41,994.95 DR
13/01/2021	SECURE FUNDING P 3063351 13			464.76	41,530.19 DR
15/01/2021	PIMS (Qld) Pty L RENT PAYMENT 50		715.64		42,245.83 DR
20/01/2021	SECURE FUNDING P 3063351 13			464.76	41,781.07 DR
21/01/2021	ATO ATO005000014089072 50		325.60		42,106.67 DR

# Harper Swarz SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2021	SECURE FUNDING P 3063351 13			464.76	41,641.91 DR
29/01/2021	PIMS (Qld) Pty L RENT PAYMENT 50		711.79		42,353.70 DR
03/02/2021	SECURE FUNDING P 3063351 13			464.76	41,888.94 DR
04/02/2021	ATO ATO005000014134200 50		511.82		42,400.76 DR
08/02/2021	Infocus Infocus 13			81.33	42,319.43 DR
08/02/2021	SuperChoice P/L PC040221-109043345 50		1,341.24		43,660.67 DR
10/02/2021	SECURE FUNDING P 3063351 13			464.76	43,195.91 DR
12/02/2021	SHANNONS PTY LIM SHH013800673 13			68.89	43,127.02 DR
12/02/2021	SuperChoice P/L PC100221-126519177 50		1,341.24		44,468.26 DR
17/02/2021	SECURE FUNDING P 3063351 13			464.76	44,003.50 DR
24/02/2021	SECURE FUNDING P 3063351 13			464.76	43,538.74 DR
26/02/2021	PIMS (Qld) Pty L RENT PAYMENT 50		145.28		43,684.02 DR
03/03/2021	SECURE FUNDING P 3063351 13			464.76	43,219.26 DR
08/03/2021	Infocus Infocus 13			81.33	43,137.93 DR
09/03/2021	SuperChoice P/L PC050321-127447187 50		1,341.24		44,479.17 DR
10/03/2021	SECURE FUNDING P 3063351 13			464.76	44,014.41 DR
12/03/2021	SHANNONS PTY LIM SHH013800673 13			68.89	43,945.52 DR
15/03/2021	PIMS (Qld) Pty L RENT PAYMENT 50		831.89		44,777.41 DR
17/03/2021	SECURE FUNDING P 3063351 13			464.76	44,312.65 DR
24/03/2021	SECURE FUNDING P 3063351 13			464.76	43,847.89 DR
31/03/2021	SECURE FUNDING P 3063351 13			464.76	43,383.13 DR
31/03/2021	PIMS (Qld) Pty L RENT PAYMENT 50		711.88		44,095.01 DR
07/04/2021	SECURE FUNDING P 3063351 13			464.76	43,630.25 DR
08/04/2021	SuperChoice P/L PC060421-192876258 50		1,341.24		44,971.49 DR
13/04/2021	SHANNONS PTY LIM SHH013800673 13			68.89	44,902.60 DR
14/04/2021	SECURE FUNDING P 3063351 13			464.76	44,437.84 DR
15/04/2021	PIMS (Qld) Pty L RENT PAYMENT 50		1,069.61		45,507.45 DR
20/04/2021	OnePath Life Ltd 1006949513/1nUUP 13			2,112.75	43,394.70 DR
21/04/2021	SECURE FUNDING P 3063351 13			464.76	42,929.94 DR
27/04/2021	OnePath Life Ltd 1006949501/1nds2 13			1,637.71	41,292.23 DR
28/04/2021	SECURE FUNDING P 3063351 13			464.76	40,827.47 DR
05/05/2021	SECURE FUNDING P 3063351 13			464.76	40,362.71 DR
07/05/2021	ATO ATO009000014548755 50		342.60		40,705.31 DR
11/05/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	40,485.31 DR
11/05/2021	BPAY TO ASIC BP			273.00	40,212.31 DR
12/05/2021	SECURE FUNDING P 3063351 13			464.76	39,747.55 DR
12/05/2021	SHANNONS PTY LIM SHH013800673 13			68.89	39,678.66 DR
19/05/2021	SECURE FUNDING P 3063351 13			464.76	39,213.90 DR
26/05/2021	BPAY TO ASIC BP			137.00	39,076.90 DR
26/05/2021	SECURE FUNDING P 3063351 13			464.76	38,612.14 DR
27/05/2021	SuperChoice P/L PC240521-158774249 50		2,475.81		41,087.95 DR
31/05/2021	PIMS (Qld) Pty L RENT PAYMENT 50		575.77		41,663.72 DR
02/06/2021	SECURE FUNDING P 3063351 13			464.76	41,198.96 DR
07/06/2021	SuperChoice P/L PC020621-189268481 50		1,350.37		42,549.33 DR
08/06/2021	TRANSACT FUNDS TFR TO SIMMONS			220.00	42,329.33 DR

# Harper Swarz SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LIVINGSTON TD				
09/06/2021	SECURE FUNDING P 3063351 13			464.76	41,864.57 DR
14/06/2021	SHANNONS PTY LIM SHH013800673 13			68.89	41,795.68 DR
15/06/2021	PIMS (Qld) Pty L RENT PAYMENT 50		775.78		42,571.46 DR
16/06/2021	SECURE FUNDING P 3063351 13			464.76	42,106.70 DR
22/06/2021	SuperChoice P/L PC180621-192686293 50		1,350.37		43,457.07 DR
23/06/2021	SECURE FUNDING P 3063351 13			464.76	42,992.31 DR
30/06/2021	SECURE FUNDING P 3063351 13			464.76	42,527.55 DR
30/06/2021	PIMS (Qld) Pty L RENT PAYMENT 50		331.79		42,859.34 DR
			<b>34,935.46</b>	<b>35,407.31</b>	<b>42,859.34 DR</b>
<b>Formation Expenses (64000)</b>					
Formation Expenses (64000)					
01/07/2020	Opening Balance				1,500.00 DR
30/06/2021	Write off formation costs			500.00	1,000.00 DR
				<b>500.00</b>	<b>1,000.00 DR</b>
<b>Borrowing costs (64500)</b>					
Borrowing costs (64500)					
01/07/2020	Opening Balance				795.00 DR
30/06/2021	T/up borrowing costs			203.00	592.00 DR
				<b>203.00</b>	<b>592.00 DR</b>
<b>Sundry Debtors (68000)</b>					
Sundry Debtors (68000)					
20/10/2020	BPAY TO AUDIT SHIELD BP		165.00		165.00 DR
			<b>165.00</b>		<b>165.00 DR</b>
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
Plant & Equipment - 24 Chambers Ridge (as per QSR) (SWARDS1 PLANT&EQUIPM)					
01/07/2020	Opening Balance	1.00			14,330.96 DR
30/06/2021	T/up depreciation per QSR	0.00		3,207.73	11,123.23 DR
		<b>1.00</b>		<b>3,207.73</b>	<b>11,123.23 DR</b>
Doors (SWARDS1doors)					
30/06/2021	T/up agent statement	1.00	760.00		760.00 DR
30/06/2021	Depreciation for the period {2021}			0.05	759.95 DR
		<b>1.00</b>	<b>760.00</b>	<b>0.05</b>	<b>759.95 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)					
01/07/2020	Opening Balance	1.00			448,350.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$458,377.000000 (Exit) - 1.000000 Units on hand		10,027.00		458,377.00 DR
30/06/2021	Create Entries - Capital Works Expenditure Adjustment - 30/06/2021				458,377.00 DR
		<b>1.00</b>	<b>10,027.00</b>		<b>458,377.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
Income Tax Payable/Refundable (85000)					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			294.45	294.45 CR

# Harper Swarz SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>294.45</b>	<b>294.45 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
01/07/2020	Opening Balance				219,553.82 CR
01/07/2020	SECURE FUNDING P 3063351 13		464.76		219,089.06 CR
08/07/2020	SECURE FUNDING P 3063351 13		464.76		218,624.30 CR
12/07/2020	Interest charged			1,025.93	219,650.23 CR
12/07/2020	Service fee			10.00	219,660.23 CR
15/07/2020	SECURE FUNDING P 3063351 13		464.76		219,195.47 CR
22/07/2020	SECURE FUNDING P 3063351 13		464.76		218,730.71 CR
29/07/2020	SECURE FUNDING P 3063351 13		464.76		218,265.95 CR
05/08/2020	SECURE FUNDING P 3063351 13		464.76		217,801.19 CR
12/08/2020	SECURE FUNDING P 3063351 13		464.76		217,336.43 CR
12/08/2020	Service fee			10.00	217,346.43 CR
12/08/2020	Interest charged			1,055.42	218,401.85 CR
19/08/2020	SECURE FUNDING P 3063351 13		464.76		217,937.09 CR
26/08/2020	SECURE FUNDING P 3063351 13		464.76		217,472.33 CR
02/09/2020	SECURE FUNDING P 3063351 13		464.76		217,007.57 CR
09/09/2020	SECURE FUNDING P 3063351 13		464.76		216,542.81 CR
12/09/2020	Service fee			10.00	216,552.81 CR
12/09/2020	Interest charged			1,050.51	217,603.32 CR
16/09/2020	SECURE FUNDING P 3063351 13		464.76		217,138.56 CR
23/09/2020	SECURE FUNDING P 3063351 13		464.76		216,673.80 CR
30/09/2020	SECURE FUNDING P 3063351 13		464.76		216,209.04 CR
07/10/2020	SECURE FUNDING P 3063351 13		464.76		215,744.28 CR
12/10/2020	Interest charged			1,012.18	216,756.46 CR
12/10/2020	Service fee			10.00	216,766.46 CR
14/10/2020	SECURE FUNDING P 3063351 13		464.76		216,301.70 CR
21/10/2020	SECURE FUNDING P 3063351 13		464.76		215,836.94 CR
28/10/2020	SECURE FUNDING P 3063351 13		464.76		215,372.18 CR
04/11/2020	SECURE FUNDING P 3063351 13		464.76		214,907.42 CR
11/11/2020	SECURE FUNDING P 3063351 13		464.76		214,442.66 CR
12/11/2020	Interest charged			1,041.09	215,483.75 CR
12/11/2020	Service fee			10.00	215,493.75 CR
18/11/2020	SECURE FUNDING P 3063351 13		464.76		215,028.99 CR
25/11/2020	SECURE FUNDING P 3063351 13		464.76		214,564.23 CR
02/12/2020	SECURE FUNDING P 3063351 13		464.76		214,099.47 CR
09/12/2020	SECURE FUNDING P 3063351 13		464.76		213,634.71 CR
12/12/2020	Interest charged			1,002.90	214,637.61 CR
12/12/2020	Service fee			10.00	214,647.61 CR
12/12/2020	Expired Insurance Fee			50.00	214,697.61 CR
16/12/2020	SECURE FUNDING P 3063351 13		464.76		214,232.85 CR
23/12/2020	SECURE FUNDING P 3063351 13		464.76		213,768.09 CR
30/12/2020	SECURE FUNDING P 3063351 13		464.76		213,303.33 CR
06/01/2021	SECURE FUNDING P 3063351 13		464.76		212,838.57 CR
12/01/2021	Interest charged			1,032.75	213,871.32 CR
12/01/2021	Service fee			10.00	213,881.32 CR

# Harper Swarz SMSF General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2021	SECURE FUNDING P 3063351 13		464.76		213,416.56 CR
20/01/2021	SECURE FUNDING P 3063351 13		464.76		212,951.80 CR
27/01/2021	SECURE FUNDING P 3063351 13		464.76		212,487.04 CR
03/02/2021	SECURE FUNDING P 3063351 13		464.76		212,022.28 CR
10/02/2021	SECURE FUNDING P 3063351 13		464.76		211,557.52 CR
12/02/2021	Interest charged			1,029.61	212,587.13 CR
12/02/2021	Service fee			10.00	212,597.13 CR
17/02/2021	SECURE FUNDING P 3063351 13		464.76		212,132.37 CR
24/02/2021	SECURE FUNDING P 3063351 13		464.76		211,667.61 CR
03/03/2021	SECURE FUNDING P 3063351 13		464.76		211,202.85 CR
10/03/2021	SECURE FUNDING P 3063351 13		464.76		210,738.09 CR
12/03/2021	Interest charged			925.97	211,664.06 CR
12/03/2021	Service fee			10.00	211,674.06 CR
17/03/2021	SECURE FUNDING P 3063351 13		464.76		211,209.30 CR
24/03/2021	SECURE FUNDING P 3063351 13		464.76		210,744.54 CR
31/03/2021	SECURE FUNDING P 3063351 13		464.76		210,279.78 CR
07/04/2021	SECURE FUNDING P 3063351 13		464.76		209,815.02 CR
12/04/2021	Interest charged			1,020.23	210,835.25 CR
12/04/2021	Service fee			10.00	210,845.25 CR
14/04/2021	SECURE FUNDING P 3063351 13		464.76		210,380.49 CR
21/04/2021	SECURE FUNDING P 3063351 13		464.76		209,915.73 CR
28/04/2021	SECURE FUNDING P 3063351 13		464.76		209,450.97 CR
05/05/2021	SECURE FUNDING P 3063351 13		464.76		208,986.21 CR
12/05/2021	SECURE FUNDING P 3063351 13		464.76		208,521.45 CR
12/05/2021	Interest charged			982.71	209,504.16 CR
12/05/2021	Service fee			10.00	209,514.16 CR
19/05/2021	SECURE FUNDING P 3063351 13		464.76		209,049.40 CR
26/05/2021	SECURE FUNDING P 3063351 13		464.76		208,584.64 CR
02/06/2021	SECURE FUNDING P 3063351 13		464.76		208,119.88 CR
09/06/2021	SECURE FUNDING P 3063351 13		464.76		207,655.12 CR
12/06/2021	Interest charged			974.91	208,630.03 CR
12/06/2021	Service fee			10.00	208,640.03 CR
16/06/2021	SECURE FUNDING P 3063351 13		464.76		208,175.27 CR
23/06/2021	SECURE FUNDING P 3063351 13		464.76		207,710.51 CR
30/06/2021	SECURE FUNDING P 3063351 13		464.76		207,245.75 CR
			<b>24,632.28</b>	<b>12,324.21</b>	<b>207,245.75 CR</b>

**Total Debits: 155,106.89**

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