

SPORTS FAN SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Locke, Rachel Desiree - Accumulation (LOCRA00001A)</u>					
15/07/2021	ATO ATO001100014395661			348.16	348.16 CR
02/08/2021	ATO ATO003000015222979			348.16	696.32 CR
16/09/2021	ATO ATO004000015269666			292.99	989.31 CR
04/10/2021	ATO ATO008000015665737			379.69	1,369.00 CR
01/11/2021	ATO ATO001000016086478			379.68	1,748.68 CR
20/12/2021	ATO ATO001100015481269			379.68	2,128.36 CR
20/01/2022	ATO ATO006000015920354			379.69	2,508.05 CR
17/02/2022	ATO ATO007000015762411			379.68	2,887.73 CR
17/03/2022	ATO ATO008000016174492			321.27	3,209.00 CR
14/04/2022	ATO ATO003000016215173			379.64	3,588.64 CR
19/05/2022	ATO ATO005000016053258			379.63	3,968.27 CR
16/06/2022	ATO ATO006000016270895			379.64	4,347.91 CR
				4,347.91	4,347.91 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (Exit) - 41,250.000000 Units on hand (SPORTSFANFTD)			4,125.00	4,125.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (Exit) - 41,250.000000 Units on hand (SPORTSFANFTD)		4,125.00		0.00 DR
			4,125.00	4,125.00	0.00 DR
Interest Received (25000)					
<u>Macquarie Cash Management A/c 8768 (MBL8768)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID*			0.70	0.70 CR
				0.70	0.70 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/08/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/10/2021	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
28/10/2021	TRANSACT FUNDS TFR TO SUPER ADITS		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/08/2021	BPAY To ASIC		56.00		56.00 DR
			56.00		56.00 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		188.55		188.55 DR
			188.55		188.55 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2021	System Member Journals		295.94		295.94 DR
02/08/2021	System Member Journals		295.94		591.88 DR
16/09/2021	System Member Journals		249.04		840.92 DR
04/10/2021	System Member Journals		322.74		1,163.66 DR
01/11/2021	System Member Journals		322.73		1,486.39 DR
20/12/2021	System Member Journals		322.73		1,809.12 DR
20/01/2022	System Member Journals		322.74		2,131.86 DR
17/02/2022	System Member Journals		322.73		2,454.59 DR
17/03/2022	System Member Journals		273.08		2,727.67 DR
14/04/2022	System Member Journals		322.69		3,050.36 DR
19/05/2022	System Member Journals		322.69		3,373.05 DR
16/06/2022	System Member Journals		322.69		3,695.74 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,089.30	606.44 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		463.62		1,070.06 DR
			4,159.36	3,089.30	1,070.06 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Locke, Rachel Desiree - Accumulation (LOCRA00001A)</u>					
01/07/2021	Opening Balance				47,768.43 CR
01/07/2021	Close Period Journal			18.74	47,787.17 CR
				18.74	47,787.17 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Locke, Rachel Desiree - Accumulation (LOCRA00001A)</u>					
01/07/2021	Opening Balance				3,533.85 CR
01/07/2021	Close Period Journal		3,533.85		0.00 DR
15/07/2021	System Member Journals			348.16	348.16 CR
02/08/2021	System Member Journals			348.16	696.32 CR
16/09/2021	System Member Journals			292.99	989.31 CR
04/10/2021	System Member Journals			379.69	1,369.00 CR
01/11/2021	System Member Journals			379.68	1,748.68 CR
20/12/2021	System Member Journals			379.68	2,128.36 CR
20/01/2022	System Member Journals			379.69	2,508.05 CR
17/02/2022	System Member Journals			379.68	2,887.73 CR
17/03/2022	System Member Journals			321.27	3,209.00 CR
14/04/2022	System Member Journals			379.64	3,588.64 CR
19/05/2022	System Member Journals			379.63	3,968.27 CR
16/06/2022	System Member Journals			379.64	4,347.91 CR
			3,533.85	4,347.91	4,347.91 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Locke, Rachel Desiree - Accumulation (LOCRA00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				3,512.11 DR
01/07/2021	Close Period Journal			3,512.11	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,089.30		3,089.30 DR
			3,089.30	3,512.11	3,089.30 DR

Income Tax (53330)

(Income Tax) Locke, Rachel Desiree - Accumulation (LOCRA00001A)

01/07/2021	Opening Balance				527.05 CR
01/07/2021	Close Period Journal		527.05		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			463.62	463.62 CR
			527.05	463.62	463.62 CR

Contributions Tax (53800)

(Contributions Tax) Locke, Rachel Desiree - Accumulation (LOCRA00001A)

01/07/2021	Opening Balance				530.05 DR
01/07/2021	Close Period Journal			530.05	0.00 DR
15/07/2021	System Member Journals		52.22		52.22 DR
02/08/2021	System Member Journals		52.22		104.44 DR
16/09/2021	System Member Journals		43.95		148.39 DR
04/10/2021	System Member Journals		56.95		205.34 DR
01/11/2021	System Member Journals		56.95		262.29 DR
20/12/2021	System Member Journals		56.95		319.24 DR
20/01/2022	System Member Journals		56.95		376.19 DR
17/02/2022	System Member Journals		56.95		433.14 DR
17/03/2022	System Member Journals		48.19		481.33 DR
14/04/2022	System Member Journals		56.95		538.28 DR
19/05/2022	System Member Journals		56.94		595.22 DR
16/06/2022	System Member Journals		56.95		652.17 DR
			652.17	530.05	652.17 DR

Bank Accounts (60400)

Macquarie Cash Management A/c 8768 (MBL8768)

01/07/2021	Opening Balance				6,540.17 DR
15/07/2021	ATO ATO001100014395661		348.16		6,888.33 DR
02/08/2021	ATO ATO003000015222979		348.16		7,236.49 DR
23/08/2021	BPAY To ASIC			56.00	7,180.49 DR
23/08/2021	TRANSACT FUNDS TFR TO DPS ACCOUNTING			2,500.00	4,680.49 DR
16/09/2021	ATO ATO004000015269666		292.99		4,973.48 DR
04/10/2021	ATO ATO008000015665737		379.69		5,353.17 DR
28/10/2021	BPAY TO TAX OFFICE PAYMENTS			262.00	5,091.17 DR
28/10/2021	TRANSACT FUNDS TFR TO SUPER ADITS			275.00	4,816.17 DR
01/11/2021	ATO ATO001000016086478		379.68		5,195.85 DR
20/12/2021	ATO ATO001100015481269		379.68		5,575.53 DR
20/01/2022	ATO ATO006000015920354		379.69		5,955.22 DR
17/02/2022	ATO ATO007000015762411		379.68		6,334.90 DR
17/03/2022	ATO ATO008000016174492		321.27		6,656.17 DR
14/04/2022	ATO ATO003000016215173		379.64		7,035.81 DR
19/05/2022	ATO ATO005000016053258		379.63		7,415.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2022	ATO ATO006000016270895		379.64		7,795.08 DR
30/06/2022	MACQUARIE CMA INTEREST PAID*		0.70		7,795.78 DR
			4,348.61	3,093.00	7,795.78 DR
Other Investments (76100)					
<u>Fulfil The Dream (SPORTSFANFTD)</u>					
01/07/2021	Opening Balance	41,250.00			41,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (Exit) - 41,250.000000 Units on hand		4,125.00		45,375.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (Exit) - 41,250.000000 Units on hand			4,125.00	41,250.00 DR
		41,250.00	4,125.00	4,125.00	41,250.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3.00 CR
28/10/2021	BPAY TO TAX OFFICE PAYMENTS		3.00		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			188.55	188.55 CR
			3.00	188.55	188.55 CR

Total Debits: 27,841.89

Total Credits: 27,841.89