

Palme SMSF  
ABN 28 344 661 026  
**General Ledger Enquiry**

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
<b>Account 0166 - Interest Received</b>				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non	30/06/2021		FY21 St George Term	0		1,058.35
	Cash			Deposit #5725 Interest			
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351	0		0.04
				Deposits & Payments			
					0		1,058.39
<b>Closing Balance</b>							1,058.39
<b>Account 0169 - Distributions Received</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2021		FY21 TFN withheld on	0		270.00
	Cash			Distribution - IOZ			
3	Journals - Non	30/06/2021		FY21 TFN withheld on	0		408.00
	Cash			Distribution - VAS			
3	Journals - Non	30/06/2021		FY21 Cash Distribution - VAS	0		414.13
	Cash						
3	Journals - Non	30/06/2021		FY21 Cash Distribution	0		301.78
	Cash			Received - IOZ			
					0		1,393.91
<b>Closing Balance</b>							1,393.91
<b>Account 0169.01 - Distributions Received (T/credits)</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2021		FY21 Franking Credits on	0		274.93
	Cash			Distribution - VAS			
3	Journals - Non	30/06/2021		FY21 Franking Credits on	0		178.56
	Cash			Distribution - IOZ			
					0		453.49
<b>Closing Balance</b>							453.49
<b>Account 0170 - Change in Market Value</b>				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2021		FY21 Change in Market Value	0		11,506.05
	Cash			- Shares			
					0		11,506.05
<b>Closing Balance</b>							11,506.05
<b>Account 0197 - Hire Income - Taxi Plates</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351	0		5,510.00
				Deposits & Payments			
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351	0		2,020.00
				Deposits & Payments			
					0		7,530.00
<b>Closing Balance</b>							7,530.00
<b>Account 0204 - ATO Levy</b>				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non	30/06/2021		FY21 ATO Levy	0	259.00	
	Cash						
					0	259.00	0.00
<b>Closing Balance</b>						259.00	
<b>Account 0281 - Filing Fees</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351	0	137.00	
				Deposits & Payments			
					0	137.00	0.00
<b>Closing Balance</b>						137.00	
<b>Account 0504.01 - Profit Distribution to Members</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non	30/06/2021		FY21 Profit Share to Member	0	21,545.84	
	Cash						
					0	21,545.84	0.00
<b>Closing Balance</b>						21,545.84	
<b>Account 0515.01 - Opening Balance</b>				B/Fwd from Previous Period	0	0.00	0.00

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1	Opening Balances	01/07/2020		Balance B/fwd	0		348,612.79
					0		348,612.79
				<b>Closing Balance</b>			348,612.79
<b>Account 0519.01 - Allocated Earnings</b>				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2021		FY21 Profit Share to Member	0		21,545.84
					0		21,545.84
				<b>Closing Balance</b>			21,545.84
<b>Account 0523.01 - Benefits Paid</b>				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351 Deposits & Payments	0	10,176.92	
					0	10,176.92	0.00
				<b>Closing Balance</b>		10,176.92	
<b>Account 0623 - Bank - St George #3351</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	1,331.23	
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351 Deposits & Payments	0	9,061.43	
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351 Deposits & Payments	0		10,313.92
					0	10,392.66	10,313.92
				<b>Closing Balance</b>		78.74	
<b>Account 0624 - Bank - St George Term #5725</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	89,450.00	
5	Journals - Non Cash	30/06/2021		FY21 St George Term Deposit #5725 Interest	0	1,058.35	
					0	90,508.35	0.00
				<b>Closing Balance</b>		90,508.35	
<b>Account 0637 - Investment - CommSec</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	45,697.43	
3	Journals - Non Cash	30/06/2021		FY21 Change in Market Value - Shares	0	11,506.05	
					0	57,203.48	0.00
				<b>Closing Balance</b>		57,203.48	
<b>Account 0645 - Other Debtors</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	2,038.66	
3	Journals - Non Cash	30/06/2021		FY21 Cash Distribution Receivable - IOZ	0	301.78	
3	Journals - Non Cash	30/06/2021		FY21 Cash Distribution Receivable - VAS	0	414.13	
					0	2,754.57	0.00
				<b>Closing Balance</b>		2,754.57	
<b>Account 0774 - Provision for Income Tax</b>				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	2,595.47	
3	Journals - Non Cash	30/06/2021		FY21 TFN withheld on Distribution - VAS	0	408.00	
3	Journals - Non Cash	30/06/2021		FY21 TFN withheld on Distribution - IOZ	0	270.00	
2	Journals - Cash	30/06/2021		FY21 Bendigo #3351 Deposits & Payments	0		1,531.39
3	Journals - Non Cash	30/06/2021		FY21 Franking Credits on Distribution - IOZ	0	178.56	
3	Journals - Non Cash	30/06/2021		FY21 Franking Credits on Distribution - VAS	0	274.93	

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4	Journals - Non Cash	30/06/2021		FY21 ATO Levy	0		259.00
					0	3,726.96	1,790.39
				<b>Closing Balance</b>		1,936.57	
	<b>Account 0923 - Investment - Taxi Licences</b>			B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2020		Balance B/fwd	0	207,500.00	
					0	207,500.00	0.00
				<b>Closing Balance</b>		207,500.00	