

Palme SMSF
ABN 28 344 661 026

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description			
00000001	30/06/2023	Opening Balances	Opening Balances			
Date	Account	Ref	Narration	Debit	Credit	Balance
01/07/2020	0515.01		Balance B/fwd		348,612.79	348,612.79CR
01/07/2020	0623		Balance B/fwd	1,331.23		347,281.56CR
01/07/2020	0624		Balance B/fwd	89,450.00		257,831.56CR
01/07/2020	0637		Balance B/fwd	45,697.43		212,134.13CR
01/07/2020	0645		Balance B/fwd	2,038.66		210,095.47CR
01/07/2020	0774		Balance B/fwd	2,595.47		207,500.00CR
01/07/2020	0923		Balance B/fwd	207,500.00		0.00CR
			Balance	348,612.79	348,612.79	0.00CR

Batch	Batch Date	Type	Description			
00000002	01/07/2023	Journals - Cash	St George #3351 Deposits & Payments			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 Bendigo #3351 Dep		0.04	0.04CR
30/06/2021	0197		FY21 Bendigo #3351 Dep		5,510.00	5,510.04CR
30/06/2021	0197		FY21 Bendigo #3351 Dep		2,020.00	7,530.04CR
30/06/2021	0281		FY21 Bendigo #3351 Dep	137.00		7,393.04CR
30/06/2021	0523.01		FY21 Bendigo #3351 Dep	10,176.92		2,783.88DR
30/06/2021	0623		FY21 Bendigo #3351 Dep		10,313.92	7,530.04CR
30/06/2021	0623		FY21 Bendigo #3351 Dep	9,061.43		1,531.39DR
30/06/2021	0774		FY21 Bendigo #3351 Dep		1,531.39	0.00CR
			Balance	19,375.35	19,375.35	0.00CR

Batch	Batch Date	Type	Description			
00000003	01/07/2023	Journals - Non Cash	CommSec Transactions			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0169		FY21 Cash Distribution Re		301.78	301.78CR
30/06/2021	0169		FY21 TFN withheld on Dist		270.00	571.78CR
30/06/2021	0169		FY21 Cash Distribution - V		414.13	985.91CR
30/06/2021	0169		FY21 TFN withheld on Dist		408.00	1,393.91CR
30/06/2021	0169.01		FY21 Franking Credits on		178.56	1,572.47CR
30/06/2021	0169.01		FY21 Franking Credits on		274.93	1,847.40CR
30/06/2021	0170		FY21 Change in Market Val		11,506.05	13,353.45CR
30/06/2021	0637		FY21 Change in Market Val	11,506.05		1,847.40CR
30/06/2021	0645		FY21 Cash Distribution Re	414.13		1,433.27CR
30/06/2021	0645		FY21 Cash Distribution Re	301.78		1,131.49CR
30/06/2021	0774		FY21 TFN withheld on Dist	408.00		723.49CR
30/06/2021	0774		FY21 TFN withheld on Dist	270.00		453.49CR
30/06/2021	0774		FY21 Franking Credits on	274.93		178.56CR
30/06/2021	0774		FY21 Franking Credits on	178.56		0.00CR
			Balance	13,353.45	13,353.45	0.00CR

Batch	Batch Date	Type	Description			
00000004	01/07/2023	Journals - Non Cash	ATO Levy			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0204		FY21 ATO Levy	259.00		259.00DR
30/06/2021	0774		FY21 ATO Levy		259.00	0.00CR
			Balance	259.00	259.00	0.00CR

Batch	Batch Date	Type	Description			
00000005	01/07/2023	Journals - Non Cash	St George Term #5725			
Date	Account	Ref	Narration	Debit	Credit	Balance
30/06/2021	0166		FY21 St George Term Dep		1,058.35	1,058.35CR
30/06/2021	0624		FY21 St George Term Dep	1,058.35		0.00CR

Batch Listing

For the year ended 30 June 2021

Batch	Batch Date	Type	Description				
00000005	01/07/2023	Journals - Non Cash	St George Term #5725				
Date	Account	Ref	Narration	Debit	Credit	Balance	
				1,058.35	1,058.35	0.00CR	
Batch	Batch Date	Type	Description				
00000006	02/07/2023	Journals - Non Cash	Profit Share to Member				
Date	Account	Ref	Narration	Debit	Credit	Balance	
30/06/2021	0504.01		FY21 Profit Share to Memb	21,545.84		21,545.84DR	
30/06/2021	0519.01		FY21 Profit Share to Memb		21,545.84	0.00CR	
			Balance	21,545.84	21,545.84	0.00CR	