

Harper Swarz SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
28/07/2022	SuperChoice P/L PC250722-161864874 50			1,537.30	1,537.30 CR
31/08/2022	SuperChoice P/L PC290822-176706855 50			1,537.30	3,074.60 CR
29/09/2022	SuperChoice P/L PC260922-157616299 50			3,118.33	6,192.93 CR
31/10/2022	SuperChoice P/L PC271022-118511158 50			2,328.26	8,521.19 CR
14/11/2022	QUICKSUPER QUICKSPR3345510605 50			1,677.05	10,198.24 CR
25/11/2022	QUICKSUPER QUICKSPR3354347878 50			1,677.05	11,875.29 CR
20/01/2023	QUICKSUPER QUICKSPR3392528517 50			1,677.05	13,552.34 CR
25/01/2023	QUICKSUPER QUICKSPR3395579175 50			1,677.05	15,229.39 CR
08/03/2023	QUICKSUPER QUICKSPR3426434400 50			1,961.57	17,190.96 CR
13/03/2023	QUICKSUPER QUICKSPR3429746311 50			1,733.95	18,924.91 CR
31/03/2023	QUICKSUPER QUICKSPR3443469294 50			2,653.76	21,578.67 CR
04/05/2023	QUICKSUPER QUICKSPR3468671666 50			1,877.68	23,456.35 CR
09/06/2023	QUICKSUPER QUICKSPR3496244503 50			1,877.68	25,334.03 CR
				25,334.03	25,334.03 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$624,309.340000 (Custom Firm (NAV)) - 1.000000 Units on hand (24CHAMBERS)			39,309.34	39,309.34 CR
				39,309.34	39,309.34 CR
Interest Received (25000)					
<u>Macquarie ***5209 (Macq5209)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.55	15.55 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.44	49.99 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			47.35	97.34 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			67.27	164.61 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			67.60	232.21 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			50.02	282.23 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			57.44	339.67 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			54.87	394.54 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			67.46	462.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			65.91	527.91 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			73.31	601.22 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			74.76	675.98 CR
				675.98	675.98 CR
Property Income (28000)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
15/07/2022	PIMS (Qld) Pty L RENT PAYMENT 50			803.55	803.55 CR
15/08/2022	PIMS (Qld) Pty L RENT PAYMENT 50			682.32	1,485.87 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	PIMS (Qld) Pty L RENT PAYMENT 50			674.55	2,160.42 CR
15/09/2022	PIMS (Qld) Pty L RENT PAYMENT 50			1,330.60	3,491.02 CR
30/09/2022	PIMS (Qld) Pty L RENT PAYMENT 50			803.55	4,294.57 CR
14/10/2022	PIMS (Qld) Pty L RENT PAYMENT 50			803.55	5,098.12 CR
15/11/2022	PIMS (Qld) Pty L RENT PAYMENT 50			658.66	5,756.78 CR
30/11/2022	PIMS (Qld) Pty L RENT PAYMENT 50			906.56	6,663.34 CR
15/12/2022	PIMS (Qld) Pty L RENT PAYMENT 50			1,207.25	7,870.59 CR
30/12/2022	PIMS (Qld) Pty L RENT PAYMENT 50			399.85	8,270.44 CR
13/01/2023	PIMS (Qld) Pty L RENT PAYMENT 50			1,207.25	9,477.69 CR
31/01/2023	PIMS (Qld) Pty L RENT PAYMENT 50			803.55	10,281.24 CR
15/02/2023	PIMS (Qld) Pty L RENT PAYMENT 50			803.55	11,084.79 CR
28/02/2023	PIMS (Qld) Pty L RENT PAYMENT 50			803.55	11,888.34 CR
31/03/2023	PIMS (Qld) Pty L RENT PAYMENT 50			854.37	12,742.71 CR
14/04/2023	PIMS (Qld) Pty L RENT PAYMENT 50			803.55	13,546.26 CR
15/05/2023	PIMS (Qld) Pty L RENT PAYMENT 50			303.59	13,849.85 CR
31/05/2023	PIMS (Qld) Pty L RENT PAYMENT 50			963.52	14,813.37 CR
15/06/2023	PIMS (Qld) Pty L RENT PAYMENT 50			803.55	15,616.92 CR
30/06/2023	PIMS (Qld) Pty L RENT PAYMENT 50			987.25	16,604.17 CR
30/06/2023	T/up agent summary			6,800.51	23,404.68 CR
				23,404.68	23,404.68 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,200.00		2,200.00 DR
22/03/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		2,453.00 DR
13/04/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		2,706.00 DR
			2,706.00		2,706.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
15/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2023	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/03/2023	BPAY TO ASIC BP		59.00		59.00 DR
13/04/2023	BPAY TO ASIC BP		290.00		349.00 DR
			349.00		349.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Plant & Equipment - 24 Chambers Ridge (as per QSR) (SWARDS1_PLANT&EQUIPM)</u>					
30/06/2023	T/up depreciation P&E per QSR		1,735.54		1,735.54 DR
			1,735.54		1,735.54 DR
<u>Doors (SWARDS1doors)</u>					
30/06/2023	Depreciation for the period {2023}		18.52		18.52 DR
			18.52		18.52 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
11/10/2022	BPAY TO AUDIT SHIELD BP		390.00		390.00 DR
			390.00		390.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
17/04/2023	ZURICH AUST LTD E371466 35 13		2,708.70		2,708.70 DR
			2,708.70		2,708.70 DR
<u>(Life Insurance Premiums) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
24/04/2023	ZURICH AUST LTD E371465 35 13		2,050.65		2,050.65 DR
			2,050.65		2,050.65 DR
Property Expenses - Agents Management Fees (41930)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2023	T/up agent summary		88.00		88.00 DR
30/06/2023	T/up agent summary		269.50		357.50 DR
30/06/2023	T/up agent summary		1,887.60		2,245.10 DR
			2,245.10		2,245.10 DR
Property Expenses - Council Rates (41960)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2023	T/up agent summary		924.78		924.78 DR
30/06/2023	T/up agent summary		904.44		1,829.22 DR
30/06/2023	T/up agent summary		884.78		2,714.00 DR
30/06/2023	T/up agent summary		990.01		3,704.01 DR
			3,704.01		3,704.01 DR
Property Expenses - Insurance Premium (41980)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
12/07/2022	SHANNONS PTY LIM SHH013800673 13		86.12		86.12 DR
12/08/2022	SHANNONS PTY LIM SHH013800673 13		86.12		172.24 DR
13/09/2022	SHANNONS PTY LIM SHH013800673 13		86.12		258.36 DR
12/10/2022	SHANNONS PTY LIM SHH013800673 13		86.12		344.48 DR
14/11/2022	SHANNONS PTY LIM SHH013800673 13		86.12		430.60 DR
13/12/2022	SHANNONS PTY LIM SHH013800673 13		107.65		538.25 DR
12/01/2023	SHANNONS PTY LIM SHH013800673 13		107.65		645.90 DR
14/02/2023	SHANNONS PTY LIM SHH013800673 13		107.65		753.55 DR
14/03/2023	SHANNONS PTY LIM SHH013800673 13		107.65		861.20 DR
12/04/2023	SHANNONS PTY LIM SHH013800673 13		107.65		968.85 DR
12/05/2023	SHANNONS PTY LIM SHH013800673 13		107.65		1,076.50 DR

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13/06/2023	SHANNONS PTY LIM SHH013800673 13		107.65		1,184.15 DR
			1,184.15		1,184.15 DR
Property Expenses - Interest on Loans (42010)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
18/07/2022	Loan interest		791.78		791.78 DR
18/08/2022	Loan interest		919.78		1,711.56 DR
18/09/2022	Loan interest		996.88		2,708.44 DR
18/10/2022	Loan interest		1,047.92		3,756.36 DR
18/11/2022	Loan interest		1,127.00		4,883.36 DR
18/12/2022	Loan interest		985.65		5,869.01 DR
18/01/2023	Loan interest		1,019.50		6,888.51 DR
18/02/2023	Loan interest		1,026.04		7,914.55 DR
18/03/2023	Loan interest		957.82		8,872.37 DR
18/04/2023	Loan interest		1,082.98		9,955.35 DR
18/05/2023	Loan interest		1,060.21		11,015.56 DR
18/06/2023	Loan interest		1,122.95		12,138.51 DR
			12,138.51		12,138.51 DR
Property Expenses - Pest Control (42040)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2023	T/up agent summary		410.00		410.00 DR
			410.00		410.00 DR
Property Expenses - Repairs Maintenance (42060)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2023	T/up agent summary		220.00		220.00 DR
30/06/2023	T/up agent summary		129.00		349.00 DR
			349.00		349.00 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2023	T/up agent summary		92.40		92.40 DR
			92.40		92.40 DR
Property Expenses - Borrowing costs (42200)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
30/06/2023	Write off 2023 borrowing costs		352.00		352.00 DR
			352.00		352.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,923.30		1,923.30 DR
			1,923.30		1,923.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2022	System Member Journals		1,306.70		1,306.70 DR
31/08/2022	System Member Journals		1,306.70		2,613.40 DR
29/09/2022	System Member Journals		2,650.58		5,263.98 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022		2,731.82		7,995.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Profit/Loss Allocation - 30/09/2022		550.83		8,546.63 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		1,310.02		9,856.65 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		258.31		10,114.96 DR
31/10/2022	System Member Journals		1,979.02		12,093.98 DR
14/11/2022	System Member Journals		1,425.49		13,519.47 DR
25/11/2022	System Member Journals		1,425.49		14,944.96 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		542.97		15,487.93 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		96.84		15,584.77 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			380.96	15,203.81 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			75.28	15,128.53 DR
20/01/2023	System Member Journals		1,425.49		16,554.02 DR
25/01/2023	System Member Journals		1,425.49		17,979.51 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		1,300.39		19,279.90 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		249.08		19,528.98 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		1,301.56		20,830.54 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		255.33		21,085.87 DR
08/03/2023	System Member Journals		1,667.33		22,753.20 DR
13/03/2023	System Member Journals		1,473.86		24,227.06 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		425.64		24,652.70 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		72.13		24,724.83 DR
31/03/2023	System Member Journals		2,255.70		26,980.53 DR
17/04/2023	System Member Journals			2,302.39	24,678.14 DR
24/04/2023	System Member Journals			1,743.05	22,935.09 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,150.42		24,085.51 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		214.31		24,299.82 DR
04/05/2023	System Member Journals		1,596.03		25,895.85 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		225.56		26,121.41 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		36.29		26,157.70 DR
09/06/2023	System Member Journals		1,596.03		27,753.73 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		621.57		28,375.30 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		113.16		28,488.46 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		21,390.99		49,879.45 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,235.79		54,115.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		972.19		55,087.43 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		190.72		55,278.15 DR
			59,779.83	4,501.68	55,278.15 DR

Opening Balance (50010)

(Opening Balance) Harper, Rachel - Accumulation (HARRAC00001A)

01/07/2022	Opening Balance				55,490.37 CR
01/07/2022	Close Period Journal			19,934.66	75,425.03 CR
				19,934.66	75,425.03 CR

(Opening Balance) Swarz, Daryle Shane - Accumulation (SWADAR00001A)

01/07/2022	Opening Balance				251,845.95 CR
01/07/2022	Close Period Journal			119,714.46	371,560.41 CR
				119,714.46	371,560.41 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (52420)					
<u>(Contributions) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
01/07/2022	Opening Balance				266.85 CR
01/07/2022	Close Period Journal		266.85		0.00 DR
			266.85		0.00 DR
<u>(Contributions) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
01/07/2022	Opening Balance				22,539.06 CR
01/07/2022	Close Period Journal		22,539.06		0.00 DR
28/07/2022	System Member Journals			1,537.30	1,537.30 CR
31/08/2022	System Member Journals			1,537.30	3,074.60 CR
29/09/2022	System Member Journals			3,118.33	6,192.93 CR
31/10/2022	System Member Journals			2,328.26	8,521.19 CR
14/11/2022	System Member Journals			1,677.05	10,198.24 CR
25/11/2022	System Member Journals			1,677.05	11,875.29 CR
20/01/2023	System Member Journals			1,677.05	13,552.34 CR
25/01/2023	System Member Journals			1,677.05	15,229.39 CR
08/03/2023	System Member Journals			1,961.57	17,190.96 CR
13/03/2023	System Member Journals			1,733.95	18,924.91 CR
31/03/2023	System Member Journals			2,653.76	21,578.67 CR
04/05/2023	System Member Journals			1,877.68	23,456.35 CR
09/06/2023	System Member Journals			1,877.68	25,334.03 CR
			22,539.06	25,334.03	25,334.03 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Harper, Rachel - Accumulation (HARRAC00001A)</u>					
01/07/2022	Opening Balance				21,491.28 CR
01/07/2022	Close Period Journal		21,491.28		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			550.83	550.83 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			258.31	809.14 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			96.84	905.98 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		75.28		830.70 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			249.08	1,079.78 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			255.33	1,335.11 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			72.13	1,407.24 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			214.31	1,621.55 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			36.29	1,657.84 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			113.16	1,771.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,235.79	6,006.79 CR
			21,566.56	6,082.07	6,006.79 CR
<u>(Share of Profit/(Loss)) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
01/07/2022	Opening Balance				100,966.13 CR
01/07/2022	Close Period Journal		100,966.13		0.00 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			2,731.82	2,731.82 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			1,310.02	4,041.84 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			542.97	4,584.81 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		380.96		4,203.85 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			1,300.39	5,504.24 CR

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28/02/2023	Profit/Loss Allocation - 28/02/2023			1,301.56	6,805.80 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			425.64	7,231.44 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,150.42	8,381.86 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			225.56	8,607.42 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			621.57	9,228.99 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			21,390.99	30,619.98 CR
			101,347.09	31,000.94	30,619.98 CR

Income Tax (53330)

(Income Tax) Harper, Rachel - Accumulation (HARRAC00001A)

01/07/2022	Opening Balance				607.79 CR
01/07/2022	Close Period Journal		607.79		0.00 DR
17/04/2023	System Member Journals			406.31	406.31 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			190.72	597.03 CR
			607.79	597.03	597.03 CR

(Income Tax) Swarz, Daryle Shane - Accumulation (SWADAR00001A)

01/07/2022	Opening Balance				1,415.98 CR
01/07/2022	Close Period Journal		1,415.98		0.00 DR
24/04/2023	System Member Journals			307.60	307.60 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			972.19	1,279.79 CR
			1,415.98	1,279.79	1,279.79 CR

Contributions Tax (53800)

(Contributions Tax) Swarz, Daryle Shane - Accumulation (SWADAR00001A)

01/07/2022	Opening Balance				3,380.82 DR
01/07/2022	Close Period Journal			3,380.82	0.00 DR
28/07/2022	System Member Journals		230.60		230.60 DR
31/08/2022	System Member Journals		230.60		461.20 DR
29/09/2022	System Member Journals		467.75		928.95 DR
31/10/2022	System Member Journals		349.24		1,278.19 DR
14/11/2022	System Member Journals		251.56		1,529.75 DR
25/11/2022	System Member Journals		251.56		1,781.31 DR
20/01/2023	System Member Journals		251.56		2,032.87 DR
25/01/2023	System Member Journals		251.56		2,284.43 DR
08/03/2023	System Member Journals		294.24		2,578.67 DR
13/03/2023	System Member Journals		260.09		2,838.76 DR
31/03/2023	System Member Journals		398.06		3,236.82 DR
04/05/2023	System Member Journals		281.65		3,518.47 DR
09/06/2023	System Member Journals		281.65		3,800.12 DR
			3,800.12	3,380.82	3,800.12 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Harper, Rachel - Accumulation (HARRAC00001A)

01/07/2022	Opening Balance				2,431.26 DR
01/07/2022	Close Period Journal			2,431.26	0.00 DR
17/04/2023	System Member Journals		2,708.70		2,708.70 DR
			2,708.70	2,431.26	2,708.70 DR

Harper Swarz SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Swarz, Daryle Shane - Accumulation (SWADAR00001A)</u>					
01/07/2022	Opening Balance				1,825.89 DR
01/07/2022	Close Period Journal			1,825.89	0.00 DR
24/04/2023	System Member Journals		2,050.65		2,050.65 DR
			2,050.65	1,825.89	2,050.65 DR

Bank Accounts (60400)

Macquarie ***5209 (Macq5209)

01/07/2022	Opening Balance				50,537.63 DR
04/07/2022	FMC 10192242L49 13			246.33	50,291.30 DR
11/07/2022	FMC 10192242L49 13			246.33	50,044.97 DR
12/07/2022	SHANNONS PTY LIM SHH013800673 13			86.12	49,958.85 DR
15/07/2022	PIMS (Qld) Pty L RENT PAYMENT 50		803.55		50,762.40 DR
18/07/2022	FMC 10192242L49 13			246.33	50,516.07 DR
25/07/2022	FMC 10192242L49 13			261.19	50,254.88 DR
28/07/2022	SuperChoice P/L PC250722-161864874 50		1,537.30		51,792.18 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.55		51,807.73 DR
01/08/2022	BPAY TO TAX OFFICE PAYMENTS BP			132.00	51,675.73 DR
01/08/2022	FMC 10192242L49 13			261.19	51,414.54 DR
08/08/2022	FMC 10192242L49 13			261.19	51,153.35 DR
12/08/2022	SHANNONS PTY LIM SHH013800673 13			86.12	51,067.23 DR
15/08/2022	FMC 10192242L49 13			261.19	50,806.04 DR
15/08/2022	PIMS (Qld) Pty L RENT PAYMENT 50		682.32		51,488.36 DR
22/08/2022	FMC 10192242L49 13			276.51	51,211.85 DR
29/08/2022	FMC 10192242L49 13			276.51	50,935.34 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.44		50,969.78 DR
31/08/2022	SuperChoice P/L PC290822-176706855 50		1,537.30		52,507.08 DR
31/08/2022	PIMS (Qld) Pty L RENT PAYMENT 50		674.55		53,181.63 DR
05/09/2022	FMC 10192242L49 13			276.51	52,905.12 DR
12/09/2022	FMC 10192242L49 13			276.51	52,628.61 DR
13/09/2022	SHANNONS PTY LIM SHH013800673 13			86.12	52,542.49 DR
15/09/2022	PIMS (Qld) Pty L RENT PAYMENT 50		1,330.60		53,873.09 DR
19/09/2022	FMC 10192242L49 13			276.51	53,596.58 DR
19/09/2022	DARYLE S SWARZ Harper Swarz Pers 50		165.00		53,761.58 DR
23/09/2022	BPAY TO TAX OFFICE PAYMENTS BP			135.00	53,626.58 DR
26/09/2022	FMC 10192242L49 13			292.22	53,334.36 DR
29/09/2022	SuperChoice P/L PC260922-157616299 50		3,118.33		56,452.69 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		47.35		56,500.04 DR
30/09/2022	PIMS (Qld) Pty L RENT PAYMENT 50		803.55		57,303.59 DR
03/10/2022	FMC 10192242L49 13			292.22	57,011.37 DR
10/10/2022	FMC 10192242L49 13			292.22	56,719.15 DR
11/10/2022	BPAY TO AUDIT SHIELD BP			390.00	56,329.15 DR
12/10/2022	SHANNONS PTY LIM SHH013800673 13			86.12	56,243.03 DR
14/10/2022	PIMS (Qld) Pty L RENT PAYMENT 50		803.55		57,046.58 DR
17/10/2022	FMC 10192242L49 13			292.22	56,754.36 DR

Harper Swarz SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2022	FMC 10192242L49 13			311.54	56,442.82 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		67.27		56,510.09 DR
31/10/2022	FMC 10192242L49 13			311.54	56,198.55 DR
31/10/2022	SuperChoice P/L PC271022-118511158 50		2,328.26		58,526.81 DR
07/11/2022	FMC 10192242L49 13			311.54	58,215.27 DR
14/11/2022	SHANNONS PTY LIM SHH013800673 13			86.12	58,129.15 DR
14/11/2022	QUICKSUPER QUICKSPR3345510605 50		1,677.05		59,806.20 DR
14/11/2022	FMC 10192242L49 13			311.54	59,494.66 DR
15/11/2022	PIMS (Qld) Pty L RENT PAYMENT 50		658.66		60,153.32 DR
21/11/2022	FMC 10192242L49 13			319.74	59,833.58 DR
22/11/2022	TRANSACT FUNDS TFR TO HARPER SWARZ SMSF TD			28,000.00	31,833.58 DR
25/11/2022	QUICKSUPER QUICKSPR3354347878 50		1,677.05		33,510.63 DR
28/11/2022	FMC 10192242L49 13			319.74	33,190.89 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		67.60		33,258.49 DR
30/11/2022	PIMS (Qld) Pty L RENT PAYMENT 50		906.56		34,165.05 DR
05/12/2022	FMC 10192242L49 13			319.74	33,845.31 DR
12/12/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,530.00	31,315.31 DR
12/12/2022	FMC 10192242L49 13			319.74	30,995.57 DR
13/12/2022	SHANNONS PTY LIM SHH013800673 13			107.65	30,887.92 DR
15/12/2022	PIMS (Qld) Pty L RENT PAYMENT 50		1,207.25		32,095.17 DR
19/12/2022	FMC 10192242L49 13			319.74	31,775.43 DR
28/12/2022	FMC 10192242L49 13			328.02	31,447.41 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		50.02		31,497.43 DR
30/12/2022	PIMS (Qld) Pty L RENT PAYMENT 50		399.85		31,897.28 DR
03/01/2023	FMC 10192242L49 13			328.02	31,569.26 DR
09/01/2023	FMC 10192242L49 13			328.02	31,241.24 DR
12/01/2023	SHANNONS PTY LIM SHH013800673 13			107.65	31,133.59 DR
13/01/2023	PIMS (Qld) Pty L RENT PAYMENT 50		1,207.25		32,340.84 DR
16/01/2023	FMC 10192242L49 13			328.02	32,012.82 DR
20/01/2023	QUICKSUPER QUICKSPR3392528517 50		1,677.05		33,689.87 DR
23/01/2023	FMC 10192242L49 13			335.55	33,354.32 DR
25/01/2023	QUICKSUPER QUICKSPR3395579175 50		1,677.05		35,031.37 DR
30/01/2023	FMC 10192242L49 13			335.55	34,695.82 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		57.44		34,753.26 DR
31/01/2023	PIMS (Qld) Pty L RENT PAYMENT 50		803.55		35,556.81 DR
06/02/2023	FMC 10192242L49 13			335.55	35,221.26 DR
13/02/2023	FMC 10192242L49 13			335.55	34,885.71 DR
14/02/2023	SHANNONS PTY LIM SHH013800673 13			107.65	34,778.06 DR
15/02/2023	PIMS (Qld) Pty L RENT PAYMENT 50		803.55		35,581.61 DR
20/02/2023	FMC 10192242L49 13			335.55	35,246.06 DR
27/02/2023	FMC 10192242L49 13			335.55	34,910.51 DR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS BP			556.00	34,354.51 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		54.87		34,409.38 DR
28/02/2023	PIMS (Qld) Pty L RENT PAYMENT 50		803.55		35,212.93 DR

Harper Swarz SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/03/2023	FMC 10192242L49 13			335.55	34,877.38 DR
08/03/2023	QUICKSUPER QUICKSPR3426434400 50		1,961.57		36,838.95 DR
13/03/2023	FMC 10192242L49 13			335.55	36,503.40 DR
13/03/2023	QUICKSUPER QUICKSPR3429746311 50		1,733.95		38,237.35 DR
14/03/2023	SHANNONS PTY LIM SHH013800673 13			107.65	38,129.70 DR
20/03/2023	FMC 10192242L49 13			343.32	37,786.38 DR
22/03/2023	BPAY TO TAX OFFICE PAYMENTS BP			346.00	37,440.38 DR
22/03/2023	BPAY TO ASIC BP			59.00	37,381.38 DR
22/03/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	37,128.38 DR
27/03/2023	FMC 10192242L49 13			343.32	36,785.06 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		67.46		36,852.52 DR
31/03/2023	QUICKSUPER QUICKSPR3443469294 50		2,653.76		39,506.28 DR
31/03/2023	PIMS (Qld) Pty L RENT PAYMENT 50		854.37		40,360.65 DR
03/04/2023	FMC 10192242L49 13			343.32	40,017.33 DR
11/04/2023	FMC 10192242L49 13			343.32	39,674.01 DR
12/04/2023	SHANNONS PTY LIM SHH013800673 13			107.65	39,566.36 DR
13/04/2023	BPAY TO ASIC BP			290.00	39,276.36 DR
13/04/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	39,023.36 DR
14/04/2023	PIMS (Qld) Pty L RENT PAYMENT 50		803.55		39,826.91 DR
17/04/2023	FMC 10192242L49 13			343.32	39,483.59 DR
17/04/2023	ZURICH AUST LTD E371466 35 13			2,708.70	36,774.89 DR
24/04/2023	FMC 10192242L49 13			351.43	36,423.46 DR
24/04/2023	ZURICH AUST LTD E371465 35 13			2,050.65	34,372.81 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		65.91		34,438.72 DR
01/05/2023	FMC 10192242L49 13			351.43	34,087.29 DR
04/05/2023	QUICKSUPER QUICKSPR3468671666 50		1,877.68		35,964.97 DR
08/05/2023	FMC 10192242L49 13			351.43	35,613.54 DR
12/05/2023	SHANNONS PTY LIM SHH013800673 13			107.65	35,505.89 DR
15/05/2023	BPAY TO TAX OFFICE PAYMENTS BP			1,352.05	34,153.84 DR
15/05/2023	FMC 10192242L49 13			351.43	33,802.41 DR
15/05/2023	PIMS (Qld) Pty L RENT PAYMENT 50		303.59		34,106.00 DR
22/05/2023	FMC 10192242L49 13			351.43	33,754.57 DR
29/05/2023	FMC 10192242L49 13			351.43	33,403.14 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		73.31		33,476.45 DR
31/05/2023	PIMS (Qld) Pty L RENT PAYMENT 50		963.52		34,439.97 DR
05/06/2023	FMC 10192242L49 13			351.43	34,088.54 DR
09/06/2023	QUICKSUPER QUICKSPR3496244503 50		1,877.68		35,966.22 DR
12/06/2023	FMC 10192242L49 13			351.43	35,614.79 DR
13/06/2023	SHANNONS PTY LIM SHH013800673 13			107.65	35,507.14 DR
15/06/2023	PIMS (Qld) Pty L RENT PAYMENT 50		803.55		36,310.69 DR
19/06/2023	FMC 10192242L49 13			351.43	35,959.26 DR
26/06/2023	FMC 10192242L49 13			359.23	35,600.03 DR
27/06/2023	BPAY TO TAX OFFICE PAYMENTS BP			346.00	35,254.03 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		74.76		35,328.79 DR
30/06/2023	PIMS (Qld) Pty L RENT PAYMENT 50		987.25		36,316.04 DR

Harper Swarz SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			42,779.18	57,000.77	36,316.04 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				500.00 DR
30/06/2023	Write off 1/5 formation costs			500.00	0.00 DR
				500.00	0.00 DR
Property Borrowing Cost (65550)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
01/07/2022	Opening Balance				1,698.56 DR
30/06/2023	Write off 2023 borrowing costs			352.00	1,346.56 DR
				352.00	1,346.56 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				165.00 DR
19/09/2022	DARYLE S SWARZ Harper Swarz Pers 50			165.00	0.00 DR
				165.00	0.00 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Plant & Equipment - 24 Chambers Ridge (as per QSR) (SWARDS1_PLANT&EQUIPM)</u>					
01/07/2022	Opening Balance	1.00			8,703.77 DR
30/06/2023	T/up depreciation P&E per QSR			1,735.54	6,968.23 DR
		1.00		1,735.54	6,968.23 DR
<u>Doors (SWARDS1doors)</u>					
01/07/2022	Opening Balance	1.00			740.95 DR
30/06/2023	Depreciation for the period {2023}			18.52	722.43 DR
		1.00		18.52	722.43 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>24 Chambers Ridge Boulevard, Park Ridge Q 4125 (24CHAMBERS)</u>					
01/07/2022	Opening Balance	1.00			585,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$624,309.340000 (Custom Firm (NAV)) - 1.000000 Units on hand		39,309.34		624,309.34 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				624,309.34 DR
		1.00	39,309.34		624,309.34 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,093.05 CR
23/09/2022	BPAY TO TAX OFFICE PAYMENTS BP		135.00		958.05 CR
28/02/2023	BPAY TO TAX OFFICE PAYMENTS BP		556.00		402.05 CR
22/03/2023	BPAY TO TAX OFFICE PAYMENTS BP		346.00		56.05 CR
15/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		1,093.05		1,037.00 DR
27/06/2023	BPAY TO TAX OFFICE PAYMENTS BP		346.00		1,383.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,923.30	540.30 CR
			2,476.05	1,923.30	540.30 CR
Limited Recourse Borrowing Arrangements (85500)					

Harper Swarz SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
LRBA - Firstmac ***0111 - 24 Chambers Ridge Blvd, Park Ridge Q 4125 (FM0111)					
01/07/2022	Opening Balance				199,135.42 CR
04/07/2022	FMC 10192242L49 13		246.33		198,889.09 CR
11/07/2022	FMC 10192242L49 13		246.33		198,642.76 CR
18/07/2022	FMC 10192242L49 13		246.33		198,396.43 CR
18/07/2022	Loan interest			791.78	199,188.21 CR
25/07/2022	FMC 10192242L49 13		261.19		198,927.02 CR
01/08/2022	FMC 10192242L49 13		261.19		198,665.83 CR
08/08/2022	FMC 10192242L49 13		261.19		198,404.64 CR
15/08/2022	FMC 10192242L49 13		261.19		198,143.45 CR
18/08/2022	Loan interest			919.78	199,063.23 CR
22/08/2022	FMC 10192242L49 13		276.51		198,786.72 CR
29/08/2022	FMC 10192242L49 13		276.51		198,510.21 CR
05/09/2022	FMC 10192242L49 13		276.51		198,233.70 CR
12/09/2022	FMC 10192242L49 13		276.51		197,957.19 CR
18/09/2022	Loan interest			996.88	198,954.07 CR
19/09/2022	FMC 10192242L49 13		276.51		198,677.56 CR
26/09/2022	FMC 10192242L49 13		292.22		198,385.34 CR
03/10/2022	FMC 10192242L49 13		292.22		198,093.12 CR
10/10/2022	FMC 10192242L49 13		292.22		197,800.90 CR
17/10/2022	FMC 10192242L49 13		292.22		197,508.68 CR
18/10/2022	Loan interest			1,047.92	198,556.60 CR
24/10/2022	FMC 10192242L49 13		311.54		198,245.06 CR
31/10/2022	FMC 10192242L49 13		311.54		197,933.52 CR
07/11/2022	FMC 10192242L49 13		311.54		197,621.98 CR
14/11/2022	FMC 10192242L49 13		311.54		197,310.44 CR
18/11/2022	Loan interest			1,127.00	198,437.44 CR
21/11/2022	FMC 10192242L49 13		319.74		198,117.70 CR
22/11/2022	TRANSACT FUNDS TFR TO HARPER SWARZ SMSF TD		28,000.00		170,117.70 CR
28/11/2022	FMC 10192242L49 13		319.74		169,797.96 CR
05/12/2022	FMC 10192242L49 13		319.74		169,478.22 CR
12/12/2022	FMC 10192242L49 13		319.74		169,158.48 CR
18/12/2022	Loan interest			985.65	170,144.13 CR
19/12/2022	FMC 10192242L49 13		319.74		169,824.39 CR
28/12/2022	FMC 10192242L49 13		328.02		169,496.37 CR
03/01/2023	FMC 10192242L49 13		328.02		169,168.35 CR
09/01/2023	FMC 10192242L49 13		328.02		168,840.33 CR
16/01/2023	FMC 10192242L49 13		328.02		168,512.31 CR
18/01/2023	Loan interest			1,019.50	169,531.81 CR
23/01/2023	FMC 10192242L49 13		335.55		169,196.26 CR
30/01/2023	FMC 10192242L49 13		335.55		168,860.71 CR
06/02/2023	FMC 10192242L49 13		335.55		168,525.16 CR
13/02/2023	FMC 10192242L49 13		335.55		168,189.61 CR
18/02/2023	Loan interest			1,026.04	169,215.65 CR
20/02/2023	FMC 10192242L49 13		335.55		168,880.10 CR
27/02/2023	FMC 10192242L49 13		335.55		168,544.55 CR
06/03/2023	FMC 10192242L49 13		335.55		168,209.00 CR

Harper Swarz SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/03/2023	FMC 10192242L49 13		335.55		167,873.45 CR
18/03/2023	Loan interest			957.82	168,831.27 CR
20/03/2023	FMC 10192242L49 13		343.32		168,487.95 CR
27/03/2023	FMC 10192242L49 13		343.32		168,144.63 CR
03/04/2023	FMC 10192242L49 13		343.32		167,801.31 CR
11/04/2023	FMC 10192242L49 13		343.32		167,457.99 CR
17/04/2023	FMC 10192242L49 13		343.32		167,114.67 CR
18/04/2023	Loan interest			1,082.98	168,197.65 CR
24/04/2023	FMC 10192242L49 13		351.43		167,846.22 CR
01/05/2023	FMC 10192242L49 13		351.43		167,494.79 CR
08/05/2023	FMC 10192242L49 13		351.43		167,143.36 CR
15/05/2023	FMC 10192242L49 13		351.43		166,791.93 CR
18/05/2023	Loan interest			1,060.21	167,852.14 CR
22/05/2023	FMC 10192242L49 13		351.43		167,500.71 CR
29/05/2023	FMC 10192242L49 13		351.43		167,149.28 CR
05/06/2023	FMC 10192242L49 13		351.43		166,797.85 CR
12/06/2023	FMC 10192242L49 13		351.43		166,446.42 CR
18/06/2023	Loan interest			1,122.95	167,569.37 CR
19/06/2023	FMC 10192242L49 13		351.43		167,217.94 CR
26/06/2023	FMC 10192242L49 13		359.23		166,858.71 CR
			44,415.22	12,138.51	166,858.71 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2022	Opening Balance				132.00 CR
01/08/2022	BPAY TO TAX OFFICE PAYMENTS BP		132.00		0.00 DR
			132.00		0.00 DR

Total Debits: 378,640.30

Total Credits: 378,640.30