

POSKITT SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$123,750.000000 (Exit) - 1.000000 Units on hand (FTDPOSKITT)			33,750.00	33,750.00 CR
				33,750.00	33,750.00 CR
Interest Received (25000)					
<u>ANZ SMSF Cash Hub Statement-9478 (ANZ473869478)</u>					
30/07/2021	CREDIT INTEREST PAID			1.15	1.15 CR
31/08/2021	CREDIT INTEREST PAID			1.15	2.30 CR
30/09/2021	CREDIT INTEREST PAID			1.05	3.35 CR
29/10/2021	CREDIT INTEREST PAID			1.02	4.37 CR
30/11/2021	CREDIT INTEREST PAID			1.11	5.48 CR
31/12/2021	CREDIT INTEREST PAID			1.07	6.55 CR
31/01/2022	CREDIT INTEREST PAID			1.07	7.62 CR
28/02/2022	CREDIT INTEREST PAID			0.96	8.58 CR
31/03/2022	CREDIT INTEREST PAID			1.06	9.64 CR
29/04/2022	CREDIT INTEREST PAID			1.00	10.64 CR
31/05/2022	CREDIT INTEREST PAID			1.09	11.73 CR
30/06/2022	CREDIT INTEREST PAID			1.03	12.76 CR
				12.76	12.76 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/08/2021	TO DPS ACCOUNTING SOLUTIONS		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/11/2021	TAX OFFICE PAYMENT {509035}		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/11/2021	TO AW BOYS		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
11/02/2022	ASIC {278859}		56.00		56.00 DR
			56.00		56.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
11/02/2022	ASIC {278859}		83.00		83.00 DR
			83.00		83.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,292.68		18,292.68 DR

POSKITT SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,297.08		30,589.76 DR
			30,589.76		30,589.76 DR
Opening Balance (50010)					
<u>(Opening Balance) Poskitt, Karen Marie - Accumulation (POSKAR00001A)</u>					
01/07/2021	Opening Balance				50,415.58 CR
01/07/2021	Close Period Journal		2,908.05		47,507.53 CR
			2,908.05		47,507.53 CR
<u>(Opening Balance) Poskitt, Mark Andrew - Accumulation (POSMAR00001A)</u>					
01/07/2021	Opening Balance				75,000.77 CR
01/07/2021	Close Period Journal		4,325.91		70,674.86 CR
			4,325.91		70,674.86 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Poskitt, Karen Marie - Accumulation (POSKAR00001A)</u>					
01/07/2021	Opening Balance				2,908.05 DR
01/07/2021	Close Period Journal			2,908.05	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,297.08	12,297.08 CR
				15,205.13	12,297.08 CR
<u>(Share of Profit/(Loss)) Poskitt, Mark Andrew - Accumulation (POSMAR00001A)</u>					
01/07/2021	Opening Balance				4,325.91 DR
01/07/2021	Close Period Journal			4,325.91	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,292.68	18,292.68 CR
				22,618.59	18,292.68 CR
Bank Accounts (60400)					
<u>ANZ SMSF Cash Hub Statement-9478 (ANZ473869478)</u>					
01/07/2021	Opening Balance				28,182.39 DR
30/07/2021	CREDIT INTEREST PAID		1.15		28,183.54 DR
04/08/2021	TO DPS ACCOUNTING SOLUTIONS			2,500.00	25,683.54 DR
31/08/2021	CREDIT INTEREST PAID		1.15		25,684.69 DR
30/09/2021	CREDIT INTEREST PAID		1.05		25,685.74 DR
29/10/2021	CREDIT INTEREST PAID		1.02		25,686.76 DR
01/11/2021	TAX OFFICE PAYMENT {509035}			259.00	25,427.76 DR
11/11/2021	TO AW BOYS			275.00	25,152.76 DR
30/11/2021	CREDIT INTEREST PAID		1.11		25,153.87 DR
31/12/2021	CREDIT INTEREST PAID		1.07		25,154.94 DR
31/01/2022	CREDIT INTEREST PAID		1.07		25,156.01 DR
11/02/2022	ASIC {278859}			139.00	25,017.01 DR
28/02/2022	CREDIT INTEREST PAID		0.96		25,017.97 DR
31/03/2022	CREDIT INTEREST PAID		1.06		25,019.03 DR
29/04/2022	CREDIT INTEREST PAID		1.00		25,020.03 DR
31/05/2022	CREDIT INTEREST PAID		1.09		25,021.12 DR
30/06/2022	CREDIT INTEREST PAID		1.03		25,022.15 DR
			12.76	3,173.00	25,022.15 DR
Other Investments (76100)					
<u>Fulfil The Dream (FTDPOSKITT)</u>					

POSKITT SMSF

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	1.00			90,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$123,750.000000 (Exit) - 1.000000 Units on hand		33,750.00		123,750.00 DR
		1.00	33,750.00		123,750.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/11/2021	TAX OFFICE PAYMENT {509035}				0.00 DR
			0.00		0.00 DR

Total Debits: 74,759.48

Total Credits: 74,759.48