

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)

(Opening Balance) Poskitt, Karen Marie - Accumulation (POSKAR00001A)

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

(Opening Balance) Poskitt, Mark Andrew - Accumulation (POSMAR00001A)

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)

(Share of Profit/(Loss)) Poskitt, Karen Marie - Accumulation (POSKAR00001A)

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

(Share of Profit/(Loss)) Poskitt, Mark Andrew - Accumulation (POSMAR00001A)

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)

ANZ SMSF Cash Hub Statement-9478 (ANZ473869478)

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)

Fulfil The Dream (FTDPOSKITT)

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