

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
05/07/2021	SuperChoice P/L PC020721-021522670 50			681.91	681.91 CR
19/07/2021	SuperChoice P/L PC160721-043979008 50			695.48	1,377.39 CR
02/08/2021	SuperChoice P/L PC300721-017363058 50			695.48	2,072.87 CR
16/08/2021	SuperChoice P/L PC130821-033815393 50			695.48	2,768.35 CR
30/08/2021	SuperChoice P/L PC270821-033829872 50			695.48	3,463.83 CR
13/09/2021	SuperChoice P/L PC100921-094067581 50			695.48	4,159.31 CR
27/09/2021	SuperChoice P/L PC240921-094081847 50			695.48	4,854.79 CR
12/10/2021	SuperChoice P/L PC081021-094095889 50			695.48	5,550.27 CR
25/10/2021	SuperChoice P/L PC221021-038676100 50			695.48	6,245.75 CR
08/11/2021	SuperChoice P/L PC051121-071603509 50			695.48	6,941.23 CR
22/11/2021	SuperChoice P/L PC191121-071618018 50			695.48	7,636.71 CR
06/12/2021	SuperChoice P/L PC031221-071633435 50			695.48	8,332.19 CR
20/12/2021	SuperChoice P/L PC171221-071647853 50			695.48	9,027.67 CR
24/12/2021	SuperChoice P/L PC231221-016959418 50			695.48	9,723.15 CR
17/01/2022	SuperChoice P/L PC140122-062852676 50			712.88	10,436.03 CR
31/01/2022	SuperChoice P/L PC280122-062867408 50			712.88	11,148.91 CR
14/02/2022	SuperChoice P/L PC110222-062882172 50			499.02	11,647.93 CR
28/02/2022	SuperChoice P/L PC250222-062896665 50			712.88	12,360.81 CR
14/03/2022	SuperChoice P/L PC110322-063469731 50			926.74	13,287.55 CR
28/03/2022	SuperChoice P/L PC250322-063484581 50			712.88	14,000.43 CR
11/04/2022	SuperChoice P/L PC080422-063500277 50			712.88	14,713.31 CR
26/04/2022	SuperChoice P/L PC220422-031437282 50			712.88	15,426.19 CR
09/05/2022	SuperChoice P/L PC060522-031452295 50			712.88	16,139.07 CR
23/05/2022	SuperChoice P/L PC200522-031467190 50			712.88	16,851.95 CR
06/06/2022	SuperChoice P/L PC030622-014868373 50			712.88	17,564.83 CR
20/06/2022	SuperChoice P/L PC170622-093160804 50			712.88	18,277.71 CR
				18,277.71	18,277.71 CR
<u>(Contributions) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
09/07/2021	SuperChoice P/L PC080721-008907846 50			283.92	283.92 CR
23/07/2021	SuperChoice P/L PC220721-043982900 50			303.81	587.73 CR
06/08/2021	SuperChoice P/L PC050821-017367948 50			283.92	871.65 CR
20/08/2021	SuperChoice P/L PC190821-033819636 50			322.91	1,194.56 CR
03/09/2021	SuperChoice P/L PC020921-061953069 50			283.92	1,478.48 CR
17/09/2021	SuperChoice P/L PC160921-094071811			283.92	1,762.40 CR

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	50				
01/10/2021	SuperChoice P/L PC300921-094085748 50			283.92	2,046.32 CR
15/10/2021	SuperChoice P/L PC141021-002668188 50			286.76	2,333.08 CR
29/10/2021	SuperChoice P/L PC281021-071593457 50			356.26	2,689.34 CR
12/11/2021	SuperChoice P/L PC111121-071608404 50			291.02	2,980.36 CR
26/11/2021	SuperChoice P/L PC251121-071622470 50			292.46	3,272.82 CR
10/12/2021	SuperChoice P/L PC091221-071637717 50			294.65	3,567.47 CR
24/12/2021	SuperChoice P/L PC231221-016957033 50			287.38	3,854.85 CR
07/01/2022	SuperChoice P/L PC060122-062842178 50			291.02	4,145.87 CR
21/01/2022	SuperChoice P/L PC200122-062856360 50			342.26	4,488.13 CR
04/02/2022	SuperChoice P/L PC030222-062871950 50			291.02	4,779.15 CR
18/02/2022	SuperChoice P/L PC170222-062886215 50			316.02	5,095.17 CR
04/03/2022	SuperChoice P/L PC030322-062901162 50			364.22	5,459.39 CR
18/03/2022	SuperChoice P/L PC170322-063474241 50			303.52	5,762.91 CR
01/04/2022	SuperChoice P/L PC310322-063489244 50			303.52	6,066.43 CR
19/04/2022	SuperChoice P/L PC140422-063504898 50			238.64	6,305.07 CR
29/04/2022	SuperChoice P/L PC280422-031441119 50			309.29	6,614.36 CR
13/05/2022	SuperChoice P/L PC120522-031456580 50			303.52	6,917.88 CR
27/05/2022	SuperChoice P/L PC260522-031471799 50			333.87	7,251.75 CR
10/06/2022	SuperChoice P/L PC090622-011660197 50			282.27	7,534.02 CR
24/06/2022	SuperChoice P/L PC230622-093842798 50			303.52	7,837.54 CR
				7,837.54	7,837.54 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 01/04/2022 @ \$655,000.000000 (Exit) - 1.000000 Units on hand (29MCCONN)			16,079.00	16,079.00 CR
				16,079.00	16,079.00 CR
Interest Received (25000)					
<u>Macquarie ***9292 (Macq9292)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.74	3.74 CR
				3.74	3.74 CR
Property Income (28000)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
15/07/2021	David Deane Real David Deane RE 50			825.20	825.20 CR
02/08/2021	David Deane Real David Deane RE 50			844.55	1,669.75 CR
31/08/2021	David Deane Real David Deane RE 50			2,159.85	3,829.60 CR
30/09/2021	David Deane Real David Deane RE 50			1,878.91	5,708.51 CR
01/11/2021	David Deane Real David Deane RE 50			1,705.80	7,414.31 CR
30/11/2021	David Deane Real David Deane RE 50			2,317.51	9,731.82 CR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	David Deane Real David Deane RE 50			1,711.30	11,443.12 CR
01/02/2022	David Deane Real David Deane RE 50			2,135.00	13,578.12 CR
01/03/2022	David Deane Real David Deane RE 50			1,890.61	15,468.73 CR
01/04/2022	David Deane Real David Deane RE 50			1,716.80	17,185.53 CR
03/05/2022	David Deane Real David Deane RE 50			1,705.80	18,891.33 CR
01/06/2022	David Deane Real David Deane RE 50			1,820.50	20,711.83 CR
30/06/2022	Gross up rent per Agent statements			4,170.98	24,882.81 CR
				24,882.81	24,882.81 CR
Transfers In (28500)					
<u>(Transfers In) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
03/06/2022	DEPOSIT 95 [ATO Rollover of unclaimed super]			1,280.85	1,280.85 CR
				1,280.85	1,280.85 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/11/2021	2 INVOICES 028505 028504 TD		440.00		440.00 DR
12/05/2022	CALLPSI 031856 TD		2,530.00		2,970.00 DR
			2,970.00		2,970.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		259.00		259.00 DR
			259.00		259.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	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>					
12/05/2022	CALLPSI 031856 TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		56.00		56.00 DR
17/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Statement Issuance Fee		75.00		75.00 DR
30/07/2021	Information Production Fee		290.00		365.00 DR
			365.00		365.00 DR
Depreciation (33400)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2022	T/up P&E Depreciation per QSR 2020 year		3,940.00		3,940.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	T/up P&E Depreciation per QSR 2021		7,040.00		10,980.00 DR
30/06/2022	T/up P&E Depreciation per QSR 2022 year		5,099.00		16,079.00 DR
			16,079.00		16,079.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
17/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		83.00		83.00 DR
17/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP		83.00		166.00 DR
			166.00		166.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Callander, Peter Andrew - Accumulation (CALPET00001A)</u>					
18/10/2021	TAL Life Limited 1814752-B7273655 13		2,318.80		2,318.80 DR
			2,318.80		2,318.80 DR
<u>(Life Insurance Premiums) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
18/10/2021	TAL Life Limited 1814752-B7273655 13		2,087.03		2,087.03 DR
			2,087.03		2,087.03 DR
Property Expenses - Agents Management Fees (41930)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2022	Gross up rent per Agent statements		1,859.30		1,859.30 DR
			1,859.30		1,859.30 DR
Property Expenses - Council Rates (41960)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
25/11/2021	BPAY TO MBRC RATES BP		940.71		940.71 DR
31/01/2022	BPAY TO MBRC RATES BP		475.38		1,416.09 DR
31/05/2022	BPAY TO MBRC RATES BP		469.74		1,885.83 DR
			1,885.83		1,885.83 DR
Property Expenses - Insurance Premium (41980)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
31/01/2022	BPAY TO ALLIANZ NATIONAL BP		1,209.10		1,209.10 DR
			1,209.10		1,209.10 DR
Property Expenses - Interest on Loans (42010)					
<u>La Trobe ***6633 (29MCCONN)</u>					
29/07/2021	CALLANDER SMSF TD [CALLANDER SMSF TD - funds needs to settle on the refinance]		989.48		989.48 DR
30/07/2021	Interest		1,286.98		2,276.46 DR
			2,276.46		2,276.46 DR
<u>Better Choice ***7349 (Betterchoice7349)</u>					
30/08/2021	Regular Interest Charge		999.44		999.44 DR
30/09/2021	Regular Interest Charge		996.27		1,995.71 DR
30/10/2021	Regular Interest Charge		961.12		2,956.83 DR
30/11/2021	Regular Interest Charge		990.35		3,947.18 DR
30/12/2021	Regular Interest Charge		954.98		4,902.16 DR
30/01/2022	Interest		983.56		5,885.72 DR
28/02/2022	Interest		917.37		6,803.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Interest		945.53		7,748.62 DR
30/04/2022	Interest		973.77		8,722.39 DR
30/05/2022	Interest		964.89		9,687.28 DR
30/06/2022	Interest		1,077.45		10,764.73 DR
			10,764.73		10,764.73 DR
Property Expenses - Repairs Maintenance (42060)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2022	Gross up rent per Agent statements		320.00		320.00 DR
30/06/2022	Gross up rent per Agent statements		99.00		419.00 DR
			419.00		419.00 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/06/2022	Gross up rent per Agent statements		66.00		66.00 DR
			66.00		66.00 DR
Property Expenses - Water Rates (42150)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
24/08/2021	BPAY TO UNITYWATER BP		424.45		424.45 DR
25/11/2021	BPAY TO UNITYWATER BP		454.05		878.50 DR
31/01/2022	BPAY TO UNITYWATER BP		452.37		1,330.87 DR
31/05/2022	BPAY TO UNITYWATER BP		503.53		1,834.40 DR
			1,834.40		1,834.40 DR
Property Expenses - Borrowing costs (42200)					
<u>29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)</u>					
30/07/2021	Loan Discharge Fee		1,350.00		1,350.00 DR
30/07/2021	Electronic File Fee - Discharges		300.00		1,650.00 DR
30/07/2021	Early Repayment Fee		3,895.37		5,545.37 DR
30/07/2021	Write off balance of borrowing costs for Latrobe loan		913.00		6,458.37 DR
02/08/2021	Other Payment Surplus Funds Confirmed by Treasury (BSB-ANZ01)			84.51	6,373.86 DR
06/09/2021	Other Payment TRANSFER 120158-400087349 FROM GADENS LAWYERS BSB:ANZ01			25.74	6,348.12 DR
30/06/2022	Write off 2022 year borrowing costs - Better Choice loan		625.67		6,973.79 DR
			7,084.04	110.25	6,973.79 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		579.62		579.62 DR
09/07/2021	System Member Journals		253.33		832.95 DR
19/07/2021	System Member Journals		591.16		1,424.11 DR
23/07/2021	System Member Journals		270.24		1,694.35 DR
02/08/2021	System Member Journals		591.16		2,285.51 DR
06/08/2021	System Member Journals		253.33		2,538.84 DR
16/08/2021	System Member Journals		591.16		3,130.00 DR
20/08/2021	System Member Journals		286.47		3,416.47 DR
30/08/2021	System Member Journals		591.16		4,007.63 DR
03/09/2021	System Member Journals		253.33		4,260.96 DR

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13/09/2021	System Member Journals		591.16		4,852.12 DR
17/09/2021	System Member Journals		253.33		5,105.45 DR
27/09/2021	System Member Journals		591.16		5,696.61 DR
01/10/2021	System Member Journals		253.33		5,949.94 DR
12/10/2021	System Member Journals		591.16		6,541.10 DR
15/10/2021	System Member Journals		255.86		6,796.96 DR
18/10/2021	System Member Journals			1,970.98	4,825.98 DR
18/10/2021	System Member Journals			1,773.98	3,052.00 DR
25/10/2021	System Member Journals		591.16		3,643.16 DR
29/10/2021	System Member Journals		315.12		3,958.28 DR
08/11/2021	System Member Journals		591.16		4,549.44 DR
12/11/2021	System Member Journals		259.66		4,809.10 DR
22/11/2021	System Member Journals		591.16		5,400.26 DR
26/11/2021	System Member Journals		260.89		5,661.15 DR
06/12/2021	System Member Journals		591.16		6,252.31 DR
10/12/2021	System Member Journals		262.90		6,515.21 DR
20/12/2021	System Member Journals		591.16		7,106.37 DR
24/12/2021	System Member Journals		256.42		7,362.79 DR
24/12/2021	System Member Journals		591.16		7,953.95 DR
07/01/2022	System Member Journals		259.66		8,213.61 DR
17/01/2022	System Member Journals		605.95		8,819.56 DR
21/01/2022	System Member Journals		303.22		9,122.78 DR
31/01/2022	System Member Journals		605.95		9,728.73 DR
04/02/2022	System Member Journals		259.66		9,988.39 DR
14/02/2022	System Member Journals		424.17		10,412.56 DR
18/02/2022	System Member Journals		281.97		10,694.53 DR
28/02/2022	System Member Journals		605.95		11,300.48 DR
04/03/2022	System Member Journals		324.98		11,625.46 DR
14/03/2022	System Member Journals		787.73		12,413.19 DR
18/03/2022	System Member Journals		270.82		12,684.01 DR
28/03/2022	System Member Journals		605.95		13,289.96 DR
01/04/2022	System Member Journals		270.82		13,560.78 DR
11/04/2022	System Member Journals		605.95		14,166.73 DR
19/04/2022	System Member Journals		212.93		14,379.66 DR
26/04/2022	System Member Journals		605.95		14,985.61 DR
29/04/2022	System Member Journals		275.72		15,261.33 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		11,530.84		26,792.17 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		1,969.73		28,761.90 DR
09/05/2022	System Member Journals		605.95		29,367.85 DR
13/05/2022	System Member Journals		270.82		29,638.67 DR
23/05/2022	System Member Journals		605.95		30,244.62 DR
27/05/2022	System Member Journals		297.90		30,542.52 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		1,446.28		31,988.80 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		259.52		32,248.32 DR
03/06/2022	System Member Journals		1,280.85		33,529.17 DR
06/06/2022	System Member Journals		605.95		34,135.12 DR
10/06/2022	System Member Journals		251.86		34,386.98 DR

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20/06/2022	System Member Journals		605.95		34,992.93 DR
24/06/2022	System Member Journals		270.82		35,263.75 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,969.78	33,293.97 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			301.99	32,991.98 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17,300.90	15,691.08 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,957.76	12,733.32 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,520.23		15,253.55 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		412.66		15,666.21 DR
			41,941.60	26,275.39	15,666.21 DR

Opening Balance (50010)

(Opening Balance) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2021	Opening Balance				229,803.70 CR
01/07/2021	Close Period Journal			116,530.48	346,334.18 CR
				116,530.48	346,334.18 CR

(Opening Balance) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)

01/07/2021	Opening Balance				36,160.66 CR
01/07/2021	Close Period Journal			19,587.02	55,747.68 CR
				19,587.02	55,747.68 CR

Contributions (52420)

(Contributions) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2021	Opening Balance				17,471.64 CR
01/07/2021	Close Period Journal		17,471.64		0.00 DR
05/07/2021	System Member Journals			681.91	681.91 CR
19/07/2021	System Member Journals			695.48	1,377.39 CR
02/08/2021	System Member Journals			695.48	2,072.87 CR
16/08/2021	System Member Journals			695.48	2,768.35 CR
30/08/2021	System Member Journals			695.48	3,463.83 CR
13/09/2021	System Member Journals			695.48	4,159.31 CR
27/09/2021	System Member Journals			695.48	4,854.79 CR
12/10/2021	System Member Journals			695.48	5,550.27 CR
25/10/2021	System Member Journals			695.48	6,245.75 CR
08/11/2021	System Member Journals			695.48	6,941.23 CR
22/11/2021	System Member Journals			695.48	7,636.71 CR
06/12/2021	System Member Journals			695.48	8,332.19 CR
20/12/2021	System Member Journals			695.48	9,027.67 CR
24/12/2021	System Member Journals			695.48	9,723.15 CR
17/01/2022	System Member Journals			712.88	10,436.03 CR
31/01/2022	System Member Journals			712.88	11,148.91 CR
14/02/2022	System Member Journals			499.02	11,647.93 CR
28/02/2022	System Member Journals			712.88	12,360.81 CR
14/03/2022	System Member Journals			926.74	13,287.55 CR
28/03/2022	System Member Journals			712.88	14,000.43 CR
11/04/2022	System Member Journals			712.88	14,713.31 CR
26/04/2022	System Member Journals			712.88	15,426.19 CR
09/05/2022	System Member Journals			712.88	16,139.07 CR

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	System Member Journals			712.88	16,851.95 CR
06/06/2022	System Member Journals			712.88	17,564.83 CR
20/06/2022	System Member Journals			712.88	18,277.71 CR
			17,471.64	18,277.71	18,277.71 CR

(Contributions) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)

01/07/2021	Opening Balance				5,402.90 CR
01/07/2021	Close Period Journal		5,402.90		0.00 DR
09/07/2021	System Member Journals			283.92	283.92 CR
23/07/2021	System Member Journals			303.81	587.73 CR
06/08/2021	System Member Journals			283.92	871.65 CR
20/08/2021	System Member Journals			322.91	1,194.56 CR
03/09/2021	System Member Journals			283.92	1,478.48 CR
17/09/2021	System Member Journals			283.92	1,762.40 CR
01/10/2021	System Member Journals			283.92	2,046.32 CR
15/10/2021	System Member Journals			286.76	2,333.08 CR
29/10/2021	System Member Journals			356.26	2,689.34 CR
12/11/2021	System Member Journals			291.02	2,980.36 CR
26/11/2021	System Member Journals			292.46	3,272.82 CR
10/12/2021	System Member Journals			294.65	3,567.47 CR
24/12/2021	System Member Journals			287.38	3,854.85 CR
07/01/2022	System Member Journals			291.02	4,145.87 CR
21/01/2022	System Member Journals			342.26	4,488.13 CR
04/02/2022	System Member Journals			291.02	4,779.15 CR
18/02/2022	System Member Journals			316.02	5,095.17 CR
04/03/2022	System Member Journals			364.22	5,459.39 CR
18/03/2022	System Member Journals			303.52	5,762.91 CR
01/04/2022	System Member Journals			303.52	6,066.43 CR
19/04/2022	System Member Journals			238.64	6,305.07 CR
29/04/2022	System Member Journals			309.29	6,614.36 CR
13/05/2022	System Member Journals			303.52	6,917.88 CR
27/05/2022	System Member Journals			333.87	7,251.75 CR
10/06/2022	System Member Journals			282.27	7,534.02 CR
24/06/2022	System Member Journals			303.52	7,837.54 CR
			5,402.90	7,837.54	7,837.54 CR

Transfers In (52850)

(Transfers In) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2021	Opening Balance				1,050.75 CR
01/07/2021	Close Period Journal		1,050.75		0.00 DR
03/06/2022	System Member Journals			1,280.85	1,280.85 CR
			1,050.75	1,280.85	1,280.85 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2021	Opening Balance				101,665.36 CR
01/07/2021	Close Period Journal		101,665.36		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			11,530.84	11,530.84 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			1,446.28	12,977.12 CR

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,969.78		11,007.34 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,300.90		6,293.56 DR
			120,936.04	12,977.12	6,293.56 DR
<u>(Share of Profit/(Loss)) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
01/07/2021	Opening Balance				16,043.75 CR
01/07/2021	Close Period Journal		16,043.75		0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			1,969.73	1,969.73 CR
31/05/2022	Profit/Loss Allocation - 31/05/2022			259.52	2,229.25 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022		301.99		1,927.26 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,957.76		1,030.50 DR
			19,303.50	2,229.25	1,030.50 DR

Income Tax (53330)

(Income Tax) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2021	Opening Balance				749.85 CR
01/07/2021	Close Period Journal		749.85		0.00 DR
18/10/2021	System Member Journals			347.82	347.82 CR
03/06/2022	System Member Journals				347.82 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,520.23	2,868.05 CR
			749.85	2,868.05	2,868.05 CR

(Income Tax) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)

01/07/2021	Opening Balance				313.91 CR
01/07/2021	Close Period Journal		313.91		0.00 DR
18/10/2021	System Member Journals			313.05	313.05 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			412.66	725.71 CR
			313.91	725.71	725.71 CR

Contributions Tax (53800)

(Contributions Tax) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2021	Opening Balance				2,620.83 DR
01/07/2021	Close Period Journal			2,620.83	0.00 DR
05/07/2021	System Member Journals		102.29		102.29 DR
19/07/2021	System Member Journals		104.32		206.61 DR
02/08/2021	System Member Journals		104.32		310.93 DR
16/08/2021	System Member Journals		104.32		415.25 DR
30/08/2021	System Member Journals		104.32		519.57 DR
13/09/2021	System Member Journals		104.32		623.89 DR
27/09/2021	System Member Journals		104.32		728.21 DR
12/10/2021	System Member Journals		104.32		832.53 DR
25/10/2021	System Member Journals		104.32		936.85 DR
08/11/2021	System Member Journals		104.32		1,041.17 DR
22/11/2021	System Member Journals		104.32		1,145.49 DR
06/12/2021	System Member Journals		104.32		1,249.81 DR
20/12/2021	System Member Journals		104.32		1,354.13 DR
24/12/2021	System Member Journals		104.32		1,458.45 DR
17/01/2022	System Member Journals		106.93		1,565.38 DR
31/01/2022	System Member Journals		106.93		1,672.31 DR

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2022	System Member Journals		74.85		1,747.16 DR
28/02/2022	System Member Journals		106.93		1,854.09 DR
14/03/2022	System Member Journals		139.01		1,993.10 DR
28/03/2022	System Member Journals		106.93		2,100.03 DR
11/04/2022	System Member Journals		106.93		2,206.96 DR
26/04/2022	System Member Journals		106.93		2,313.89 DR
09/05/2022	System Member Journals		106.93		2,420.82 DR
23/05/2022	System Member Journals		106.93		2,527.75 DR
06/06/2022	System Member Journals		106.93		2,634.68 DR
20/06/2022	System Member Journals		106.93		2,741.61 DR
			2,741.61	2,620.83	2,741.61 DR

(Contributions Tax) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)

01/07/2021	Opening Balance				587.78 DR
01/07/2021	Close Period Journal			587.78	0.00 DR
09/07/2021	System Member Journals		30.59		30.59 DR
23/07/2021	System Member Journals		33.57		64.16 DR
06/08/2021	System Member Journals		30.59		94.75 DR
20/08/2021	System Member Journals		36.44		131.19 DR
03/09/2021	System Member Journals		30.59		161.78 DR
17/09/2021	System Member Journals		30.59		192.37 DR
01/10/2021	System Member Journals		30.59		222.96 DR
15/10/2021	System Member Journals		30.90		253.86 DR
29/10/2021	System Member Journals		41.14		295.00 DR
12/11/2021	System Member Journals		31.36		326.36 DR
26/11/2021	System Member Journals		31.57		357.93 DR
10/12/2021	System Member Journals		31.75		389.68 DR
24/12/2021	System Member Journals		30.96		420.64 DR
07/01/2022	System Member Journals		31.36		452.00 DR
21/01/2022	System Member Journals		39.04		491.04 DR
04/02/2022	System Member Journals		31.36		522.40 DR
18/02/2022	System Member Journals		34.05		556.45 DR
04/03/2022	System Member Journals		39.24		595.69 DR
18/03/2022	System Member Journals		32.70		628.39 DR
01/04/2022	System Member Journals		32.70		661.09 DR
19/04/2022	System Member Journals		25.71		686.80 DR
29/04/2022	System Member Journals		33.57		720.37 DR
13/05/2022	System Member Journals		32.70		753.07 DR
27/05/2022	System Member Journals		35.97		789.04 DR
10/06/2022	System Member Journals		30.41		819.45 DR
24/06/2022	System Member Journals		32.70		852.15 DR
			852.15	587.78	852.15 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Callander, Peter Andrew - Accumulation (CALPET00001A)

01/07/2021	Opening Balance				1,786.29 DR
01/07/2021	Close Period Journal			1,786.29	0.00 DR
18/10/2021	System Member Journals		2,318.80		2,318.80 DR
			2,318.80	1,786.29	2,318.80 DR

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) Callander, Tiffany Elizabeth - Accumulation (CALTIF00001A)</u>					
01/07/2021	Opening Balance				1,585.76 DR
01/07/2021	Close Period Journal			1,585.76	0.00 DR
18/10/2021	System Member Journals		2,087.03		2,087.03 DR
			2,087.03	1,585.76	2,087.03 DR
Bank Accounts (60400)					
<u>Macquarie ***9292 (Macq9292)</u>					
01/07/2021	Opening Balance				35,276.77 DR
05/07/2021	SuperChoice P/L PC020721-021522670 50		681.91		35,958.68 DR
09/07/2021	SuperChoice P/L PC080721-008907846 50		283.92		36,242.60 DR
15/07/2021	David Deane Real David Deane RE 50		825.20		37,067.80 DR
16/07/2021	TRANSACT FUNDS TFR TO AFFINITY LAWYERS TD - in relation to refinance			319.00	36,748.80 DR
16/07/2021	TRANSACT FUNDS TFR TO AFFINITY LAWYERS TD - in relation to refinance			319.00	36,429.80 DR
19/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			189.00	36,240.80 DR
19/07/2021	SuperChoice P/L PC160721-043979008 50		695.48		36,936.28 DR
20/07/2021	LaTrobeFinancial Repay 40 135 663 3 13			2,228.00	34,708.28 DR
23/07/2021	SuperChoice P/L PC220721-043982900 50		303.81		35,012.09 DR
29/07/2021	CALLANDER SMSF TD [CALLANDER SMSF TD - funds needs to settle on the refinance]			5,473.63	29,538.46 DR
02/08/2021	SuperChoice P/L PC300721-017363058 50		695.48		30,233.94 DR
02/08/2021	David Deane Real David Deane RE 50		844.55		31,078.49 DR
06/08/2021	SuperChoice P/L PC050821-017367948 50		283.92		31,362.41 DR
16/08/2021	SuperChoice P/L PC130821-033815393 50		695.48		32,057.89 DR
20/08/2021	SuperChoice P/L PC190821-033819636 50		322.91		32,380.80 DR
24/08/2021	BPAY TO UNITYWATER BP			424.45	31,956.35 DR
26/08/2021	INV0001 TD [INV0001 TD - SLA Mortgage Broking - for refinance]			550.00	31,406.35 DR
30/08/2021	Origin MMS 48088346-400087349 13			1,900.45	29,505.90 DR
30/08/2021	SuperChoice P/L PC270821-033829872 50		695.48		30,201.38 DR
31/08/2021	David Deane Real David Deane RE 50		2,159.85		32,361.23 DR
03/09/2021	SuperChoice P/L PC020921-061953069 50		283.92		32,645.15 DR
13/09/2021	SuperChoice P/L PC100921-094067581 50		695.48		33,340.63 DR
17/09/2021	SuperChoice P/L PC160921-094071811 50		283.92		33,624.55 DR
27/09/2021	SuperChoice P/L PC240921-094081847 50		695.48		34,320.03 DR
30/09/2021	Origin MMS 48423347-400087349 13			1,900.45	32,419.58 DR
30/09/2021	David Deane Real David Deane RE 50		1,878.91		34,298.49 DR
01/10/2021	SuperChoice P/L PC300921-094085748 50		283.92		34,582.41 DR
12/10/2021	SuperChoice P/L PC081021-094095889 50		695.48		35,277.89 DR
15/10/2021	SuperChoice P/L PC141021-002668188 50		286.76		35,564.65 DR
18/10/2021	TAL Life Limited 1814752-B7273655 13			4,405.83	31,158.82 DR

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	SuperChoice P/L PC221021-038676100 50		695.48		31,854.30 DR
28/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP			189.00	31,665.30 DR
29/10/2021	SuperChoice P/L PC281021-071593457 50		356.26		32,021.56 DR
01/11/2021	Origin MMS 48768782-400087349 13			1,900.45	30,121.11 DR
01/11/2021	David Deane Real David Deane RE 50		1,705.80		31,826.91 DR
08/11/2021	SuperChoice P/L PC051121-071603509 50		695.48		32,522.39 DR
12/11/2021	SuperChoice P/L PC111121-071608404 50		291.02		32,813.41 DR
17/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			359.00	32,454.41 DR
17/11/2021	BPAY TO AUSTRALIAN SECURITIES & INV BP			139.00	32,315.41 DR
22/11/2021	SuperChoice P/L PC191121-071618018 50		695.48		33,010.89 DR
25/11/2021	BPAY TO MBRC RATES BP			940.71	32,070.18 DR
25/11/2021	BPAY TO UNITYWATER BP			454.05	31,616.13 DR
26/11/2021	SuperChoice P/L PC251121-071622470 50		292.46		31,908.59 DR
29/11/2021	2 INVOICES 028505 028504 TD			440.00	31,468.59 DR
30/11/2021	David Deane Real David Deane RE 50		2,317.51		33,786.10 DR
30/11/2021	Origin MMS 49099489-400087349 13			1,900.45	31,885.65 DR
06/12/2021	SuperChoice P/L PC031221-071633435 50		695.48		32,581.13 DR
10/12/2021	SuperChoice P/L PC091221-071637717 50		294.65		32,875.78 DR
20/12/2021	SuperChoice P/L PC171221-071647853 50		695.48		33,571.26 DR
24/12/2021	SuperChoice P/L PC231221-016957033 50		287.38		33,858.64 DR
24/12/2021	SuperChoice P/L PC231221-016959418 50		695.48		34,554.12 DR
30/12/2021	Origin MMS 49516350-400087349 13			1,900.45	32,653.67 DR
31/12/2021	David Deane Real David Deane RE 50		1,711.30		34,364.97 DR
07/01/2022	SuperChoice P/L PC060122-062842178 50		291.02		34,655.99 DR
17/01/2022	SuperChoice P/L PC140122-062852676 50		712.88		35,368.87 DR
21/01/2022	SuperChoice P/L PC200122-062856360 50		342.26		35,711.13 DR
31/01/2022	BPAY TO ALLIANZ NATIONAL BP			1,209.10	34,502.03 DR
31/01/2022	BPAY TO UNITYWATER BP			452.37	34,049.66 DR
31/01/2022	BPAY TO MBRC RATES BP			475.38	33,574.28 DR
31/01/2022	Origin MMS 49935408-400087349 13			1,900.45	31,673.83 DR
31/01/2022	SuperChoice P/L PC280122-062867408 50		712.88		32,386.71 DR
01/02/2022	David Deane Real David Deane RE 50		2,135.00		34,521.71 DR
04/02/2022	SuperChoice P/L PC030222-062871950 50		291.02		34,812.73 DR
14/02/2022	SuperChoice P/L PC110222-062882172 50		499.02		35,311.75 DR
17/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			189.00	35,122.75 DR
18/02/2022	SuperChoice P/L PC170222-062886215 50		316.02		35,438.77 DR
28/02/2022	Origin MMS 50327049-400087349 13			1,900.45	33,538.32 DR
28/02/2022	SuperChoice P/L PC250222-062896665 50		712.88		34,251.20 DR
01/03/2022	David Deane Real David Deane RE 50		1,890.61		36,141.81 DR

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/03/2022	SuperChoice P/L PC030322-062901162 50		364.22		36,506.03 DR
14/03/2022	SuperChoice P/L PC110322-063469731 50		926.74		37,432.77 DR
18/03/2022	SuperChoice P/L PC170322-063474241 50		303.52		37,736.29 DR
28/03/2022	SuperChoice P/L PC250322-063484581 50		712.88		38,449.17 DR
30/03/2022	Origin MMS 50775936-400087349 13			1,900.45	36,548.72 DR
01/04/2022	David Deane Real David Deane RE 50		1,716.80		38,265.52 DR
01/04/2022	SuperChoice P/L PC310322-063489244 50		303.52		38,569.04 DR
11/04/2022	SuperChoice P/L PC080422-063500277 50		712.88		39,281.92 DR
12/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			189.00	39,092.92 DR
19/04/2022	SuperChoice P/L PC140422-063504898 50		238.64		39,331.56 DR
26/04/2022	SuperChoice P/L PC220422-031437282 50		712.88		40,044.44 DR
29/04/2022	SuperChoice P/L PC280422-031441119 50		309.29		40,353.73 DR
02/05/2022	Origin MMS 51243402-400087349 13			1,900.45	38,453.28 DR
03/05/2022	David Deane Real David Deane RE 50		1,705.80		40,159.08 DR
09/05/2022	SuperChoice P/L PC060522-031452295 50		712.88		40,871.96 DR
12/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP			2,025.85	38,846.11 DR
12/05/2022	CALLPSI 031856 TD			2,860.00	35,986.11 DR
13/05/2022	SuperChoice P/L PC120522-031456580 50		303.52		36,289.63 DR
23/05/2022	SuperChoice P/L PC200522-031467190 50		712.88		37,002.51 DR
27/05/2022	SuperChoice P/L PC260522-031471799 50		333.87		37,336.38 DR
30/05/2022	Origin MMS 51693529-400087349 13			1,900.45	35,435.93 DR
31/05/2022	BPAY TO UNITYWATER BP			503.53	34,932.40 DR
31/05/2022	BPAY TO MBRC RATES BP			469.74	34,462.66 DR
01/06/2022	David Deane Real David Deane RE 50		1,820.50		36,283.16 DR
03/06/2022	DEPOSIT 95 [ATO Rollover of unclaimed super]		1,280.85		37,564.01 DR
06/06/2022	SuperChoice P/L PC030622-014868373 50		712.88		38,276.89 DR
10/06/2022	SuperChoice P/L PC090622-011660197 50		282.27		38,559.16 DR
20/06/2022	SuperChoice P/L PC170622-093160804 50		712.88		39,272.04 DR
24/06/2022	SuperChoice P/L PC230622-093842798 50		303.52		39,575.56 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.74		39,579.30 DR
30/06/2022	Origin MMS 52207529-400087349 13			1,942.64	37,636.66 DR
			48,111.67	45,751.78	37,636.66 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				1,500.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	1,000.00 DR
				500.00	1,000.00 DR
Borrowing costs (64500)					
<u>Borrowing costs (64500)</u>					

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				913.00 DR
16/07/2021	TRANSACT FUNDS TFR TO AFFINITY LAWYERS TD - in relation to refinance		319.00		1,232.00 DR
16/07/2021	TRANSACT FUNDS TFR TO AFFINITY LAWYERS TD - in relation to refinance		319.00		1,551.00 DR
29/07/2021	CALLANDER SMSF TD [CALLANDER SMSF TD - funds needs to settle on the refinance]		4,484.15		6,035.15 DR
30/07/2021	Settlement of Better Choice loan 400087349 refund			2,259.41	3,775.74 DR
30/07/2021	Write off balance of borrowing costs for Latrobe loan			913.00	2,862.74 DR
26/08/2021	INV0001 TD [INV0001 TD - SLA Mortgage Broking - for refinance]		550.00		3,412.74 DR
30/06/2022	Write off 2022 year borrowing costs - Better Choice loan			625.67	2,787.07 DR
			5,672.15	3,798.08	2,787.07 DR

Debtor - rent (68100)

Debtor - rent (68100)

30/06/2022	Gross up rent per Agent statements		1,826.68		1,826.68 DR
			1,826.68		1,826.68 DR

Real Estate Properties (Australian - Residential) (77200)

29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)

01/07/2021	Opening Balance	1.00			655,000.00 DR
30/06/2022	T/up P&E Depreciation per QSR 2020 year	0.00		3,940.00	651,060.00 DR
30/06/2022	T/up P&E Depreciation per QSR 2021	0.00		7,040.00	644,020.00 DR
30/06/2022	T/up P&E Depreciation per QSR 2022 year	0.00		5,099.00	638,921.00 DR
30/06/2022	Revaluation - 01/04/2022 @ \$655,000.000000 (Exit) - 1.000000 Units on hand		16,079.00		655,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				655,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				655,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				655,000.00 DR
		1.00	16,079.00	16,079.00	655,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				1,766.85 CR
28/10/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		189.00		1,577.85 CR
17/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		189.00		1,388.85 CR
12/04/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		189.00		1,199.85 CR
12/05/2022	BPAY TO AUSTRALIAN TAXATION OFFICE BP		1,766.85		567.00 DR
30/06/2022	T/up June 2022 PAYGI		1,577.00		2,144.00 DR
			3,910.85		2,144.00 DR

Limited Recourse Borrowing Arrangements (85500)

LRBA - La Trobe 29 McConnell Esplanade, Strathpine Qld 4500 (29MCCONN)

01/07/2021	Opening Balance				288,652.06 CR
20/07/2021	LaTrobeFinancial Repay 40 135 663 3 13		2,228.00		286,424.06 CR
30/07/2021	Settlement of Better Choice loan 400087349 refund		293,621.41		7,197.35 DR

Callander SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2021	Loan Discharge Fee			1,350.00	5,847.35 DR
30/07/2021	Electronic File Fee - Discharges			300.00	5,547.35 DR
30/07/2021	Early Repayment Fee			3,895.37	1,651.98 DR
30/07/2021	Statement Issuance Fee			75.00	1,576.98 DR
30/07/2021	Information Production Fee			290.00	1,286.98 DR
30/07/2021	Interest			1,286.98	0.00 DR
			295,849.41	7,197.35	0.00 DR
<u>LRBA - Better Choice 7349 - 29 McConnell Esplanade, Strathpine (Betterchoice7349)</u>					
30/07/2021	Settlement of Better Choice loan 400087349 refund			291,362.00	291,362.00 CR
02/08/2021	Other Payment Surplus Funds Confirmed by Treasury (BSB-ANZ01)		84.51		291,277.49 CR
30/08/2021	Origin MMS 48088346-400087349 13		1,900.45		289,377.04 CR
30/08/2021	Regular Interest Charge			999.44	290,376.48 CR
06/09/2021	Other Payment TRANSFER 120158-400087349 FROM GADENS LAWYERS BSB:ANZ01		25.74		290,350.74 CR
30/09/2021	Origin MMS 48423347-400087349 13		1,900.45		288,450.29 CR
30/09/2021	Regular Interest Charge			996.27	289,446.56 CR
30/10/2021	Regular Interest Charge			961.12	290,407.68 CR
01/11/2021	Origin MMS 48768782-400087349 13		1,900.45		288,507.23 CR
30/11/2021	Origin MMS 49099489-400087349 13		1,900.45		286,606.78 CR
30/11/2021	Regular Interest Charge			990.35	287,597.13 CR
30/12/2021	Origin MMS 49516350-400087349 13		1,900.45		285,696.68 CR
30/12/2021	Regular Interest Charge			954.98	286,651.66 CR
30/01/2022	Interest			983.56	287,635.22 CR
31/01/2022	Origin MMS 49935408-400087349 13		1,900.45		285,734.77 CR
28/02/2022	Origin MMS 50327049-400087349 13		1,900.45		283,834.32 CR
28/02/2022	Interest			917.37	284,751.69 CR
30/03/2022	Origin MMS 50775936-400087349 13		1,900.45		282,851.24 CR
30/03/2022	Interest			945.53	283,796.77 CR
30/04/2022	Interest			973.77	284,770.54 CR
02/05/2022	Origin MMS 51243402-400087349 13		1,900.45		282,870.09 CR
30/05/2022	Origin MMS 51693529-400087349 13		1,900.45		280,969.64 CR
30/05/2022	Interest			964.89	281,934.53 CR
30/06/2022	Origin MMS 52207529-400087349 13		1,942.64		279,991.89 CR
30/06/2022	Interest			1,077.45	281,069.34 CR
			21,057.39	302,126.73	281,069.34 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				189.00 CR
19/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE BP		189.00		0.00 DR
30/06/2022	T/up June 2022 PAYGI			1,577.00	1,577.00 CR
			189.00	1,577.00	1,577.00 CR
Total Debits:	660,671.62				
Total Credits:	660,671.62				