

PJM MEYER SMSF
GENERAL LEDGER FOR THE PERIOD 06/08/2020 TO 30/06/2021
FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL
Printed: Thursday 21 October, 2021 @ 12:14:51

Date	Ref	Type	Units	Debits	Credits	Balance
				\$	\$	\$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Infocus Portfolio</u>						
30/06/2021	74701	Journal - Cash			6,158.31	(6,158.31)
		Narration: T/up 2021 ATS				
30/06/2021	300621	Closing Journal - Cash			66.74	(6,225.05)
		Narration: Imputed credit adjustment at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash			77.06	(6,302.11)
		Narration: Foreign credit adjustment at 30/06/2021				
<u>242</u> <u>Employer Contributions - Concessional</u>						
<u>242/001</u> <u>Meyer, Paul Jeffrey</u>						
26/10/2020	261020	Bank Statement			337.93	(337.93)
		Narration: SuperChoice P/L PC211020-137773159				
22/12/2020	221220	Bank Statement			242.25	(580.18)
		Narration: SuperChoice P/L PC111220-178510562				
29/01/2021	290121	Bank Statement			696.09	(1,276.27)
		Narration: SuperChoice P/L PC250121-163599620				
03/02/2021	030221	Bank Statement			2,053.88	(3,330.15)
		Narration: SuperChoice P/L PC110121-184699702				
17/02/2021	170221	Bank Statement			542.25	(3,872.40)
		Narration: SuperChoice P/L PC090221-134156789				
22/03/2021	220321	Bank Statement			1,246.00	(5,118.40)
		Narration: SuperChoice P/L PC110321-190581752				
16/04/2021	160421	Bank Statement			1,488.25	(6,606.65)
		Narration: SuperChoice P/L PC090421-193372933				
03/05/2021	030521	Bank Statement			735.80	(7,342.45)
		Narration: SuperChoice P/L PC280421-190155094				
17/05/2021	170521	Bank Statement			1,892.00	(9,234.45)
		Narration: SuperChoice P/L PC100521-165005670				
17/06/2021	170621	Bank Statement			1,811.25	(11,045.70)
		Narration: SuperChoice P/L PC080621-127010380				
25/06/2021	250621	Bank Statement			542.25	(11,587.95)
		Narration: SuperChoice P/L PC230621-114841187				
<u>242/002</u> <u>Meyer, Megan</u>						
22/09/2020	220920	Bank Statement			440.24	(440.24)
		Narration: SuperChoice P/L PC170920-109725492				
20/10/2020	201020	Bank Statement			500.24	(940.48)
		Narration: SuperChoice P/L PC151020-197411259				
18/11/2020	181120	Bank Statement			625.30	(1,565.78)
		Narration: SuperChoice P/L PC131120-119348084				
18/12/2020	181220	Bank Statement			500.24	(2,066.02)
		Narration: SuperChoice P/L PC141220-100438420				
18/01/2021	180121	Bank Statement			625.30	(2,691.32)
		Narration: SuperChoice P/L PC130121-107319548				
18/02/2021	180221	Bank Statement			500.24	(3,191.56)
		Narration: SuperChoice P/L PC150221-100760785				
18/03/2021	180321	Bank Statement			500.24	(3,691.80)
		Narration: SuperChoice P/L PC150321-190735923				
21/04/2021	210421	Bank Statement			500.24	(4,192.04)
		Narration: SuperChoice P/L PC160421-180365615				
24/05/2021	240521	Bank Statement			625.30	(4,817.34)

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Narration: SuperChoice P/L PC190521-134875278						
24/06/2021	240621	Bank Statement			500.24	(5,317.58)
Narration: SuperChoice P/L PC210621-192853036						
247	<u>Increase in Market Value of Investments</u>					
30/06/2021	300621	Closing Journal - Non			7,135.66	(7,135.66)
Narration: Infocus Portfolio (747/001)						
250	<u>Interest Received</u>					
250/001	<u>Cash at Bank - Macquarie 182512 968225730</u>					
31/08/2020	310820	Bank Statement			4.06	(4.06)
Narration: MACQUARIE CMA INTEREST PAID						
30/09/2020	300920	Bank Statement			24.28	(28.34)
Narration: MACQUARIE CMA INTEREST PAID						
250/002	<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212</u>					
01/06/2021	010621	Bank Statement			107.47	(107.47)
Narration: MCCULLOUGH ROBER Cova 2426 - interest from investment deposit						
260	<u>Member/Personal Contributions - Concessional (Taxable)</u>					
260/001	<u>Meyer, Paul Jeffrey</u>					
30/09/2020	300920	Bank Statement			814.00	(814.00)
Narration: PAUL MEYER MA-PJM SMSF CONT						
280	<u>Rent Received</u>					
280/001	<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212</u>					
03/06/2021	030621	Bank Statement			1,256.76	(1,256.76)
Narration: EFFECTIVE MANAGE EffMgt EOMDisburse						
30/06/2021	300621	Bank Statement			4,673.04	(5,929.80)
Narration: EFFECTIVE MANAGE MEYER-EFFECTIVE MA						
30/06/2021	28001	Journal - Cash			870.20	(6,800.00)
Narration: T/up Agent Statement						
285	<u>Transfers In - Preserved/Taxable</u>					
285/001	<u>Meyer, Paul Jeffrey</u>					
27/08/2020	501285	Journal - Cash			579,370.34	(579,370.34)
Narration: Lump Sum Rollin - Taxable - Preserved						
285/002	<u>Meyer, Megan</u>					
09/10/2020	502285	Journal - Cash			83,368.95	(83,368.95)
Narration: Lump Sum Rollin - Taxable - Preserved						
27/05/2021	502285	Journal - Cash			2,114.14	(85,483.09)
Narration: Lump Sum Rollin - Taxable - Preserved						
286	<u>Transfers In - Preserved/Tax Free</u>					
286/001	<u>Meyer, Paul Jeffrey</u>					
27/08/2020	501286	Journal - Cash			15,629.66	(15,629.66)
Narration: Lump Sum Rollin - Tax Free - Preserved						
286/002	<u>Meyer, Megan</u>					

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09/10/2020	502286	Journal - Cash			80.98	(80.98)
	Narration: Lump Sum Rollin - Tax Free - Preserved					
288	<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>					
288/002	<u>Meyer, Megan</u>					
09/10/2020	502288	Journal - Cash			1,857.71	(1,857.71)
	Narration: Lump Sum Rollin - Tax Free - Unrestricted Non Preserved					
301	<u>Accountancy Fees</u>					
24/11/2020	241120	Bank Statement		220.00		220.00
	Narration: SLA INVOICE 022275					
306	<u>Amortisation of Formation Costs</u>					
30/06/2021	640	Journal - Non Cash		500.00		500.00
	Narration: Write off 1/5 formation costs					
334	<u>Depreciation</u>					
334/001	<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212</u>					
334/002	<u>Plant & Equipment per QSR - Lot 2426 Cova</u>					
30/06/2021	33402	Journal - Non Cash		11,559.00		11,559.00
	Narration: T/up depreciation per QSR					
375	<u>Investment Expenses</u>					
375/001	<u>Infocus Portfolio</u>					
08/09/2020	080920	Bank Statement		208.33		208.33
	Narration: Infocus Infocus					
08/10/2020	081020	Bank Statement		208.33		416.66
	Narration: Infocus Infocus					
20/10/2020	201020	Bank Statement		4,780.00		5,196.66
	Narration: IMPLEMENTATION FEE					
10/11/2020	101120	Bank Statement		208.33		5,404.99
	Narration: Infocus Infocus					
08/12/2020	081220	Bank Statement		208.33		5,613.32
	Narration: Infocus Infocus					
08/01/2021	080121	Bank Statement		208.33		5,821.65
	Narration: Infocus Infocus					
08/02/2021	080221	Bank Statement		208.33		6,029.98
	Narration: Infocus Infocus					
08/03/2021	080321	Bank Statement		208.33		6,238.31
	Narration: Infocus Infocus					
08/04/2021	080421	Bank Statement		208.33		6,446.64
	Narration: Infocus Infocus					
10/05/2021	100521	Bank Statement		208.33		6,654.97
	Narration: Infocus Infocus					
08/06/2021	080621	Bank Statement		208.33		6,863.30
	Narration: Infocus Infocus					
30/06/2021	74701	Journal - Cash		262.31		7,125.61
	Narration: T/up 2021 ATS					
390	<u>Life Insurance Premiums - Preserved</u>					

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<u>390/001 Meyer, Paul Jeffrey</u>						
02/09/2020	020920	Bank Statement		1,637.57		1,637.57
Narration: CLEARVIEWLIFEINV 518565300012799233						
<u>390/002 Meyer, Megan</u>						
15/09/2020	150920	Bank Statement		2,166.34		2,166.34
Narration: TAL Life Limited 1855088-A8824307						
<u>425 Rental Property Expenses - Lot 2426 Cova Central Residences, Hope Island Q 4212</u>						
<u>425/004 Body corporate</u>						
19/05/2021	772	Journal - Cash		257.00		257.00
Narration: T/up settlement adjustments						
19/05/2021	772	Journal - Cash		740.81		997.81
Narration: T/up settlement adjustments						
19/05/2021	772	Journal - Cash		288.73		1,286.54
Narration: T/up settlement adjustments						
<u>425/009 Insurance</u>						
30/06/2021	28001	Journal - Cash		372.00		372.00
Narration: T/up Agent statement						
<u>425/013 Land tax</u>						
19/05/2021	772	Journal - Cash		16.82		16.82
Narration: T/up settlement adjustments						
<u>425/015 Property Agent Fees</u>						
30/06/2021	28001	Journal - Cash		486.20		486.20
Narration: T/up Agent statement						
<u>425/017 Repairs & Maintenance</u>						
01/06/2021	010621	Bank Statement		137.14		137.14
Narration: TRANSACT FUNDS TFR TO PAUL MEGAN MEYER O -keys \$100.30, door stops \$36.84						
<u>425/019 Stationery, postage & pettyies</u>						
30/06/2021	28001	Journal - Cash		12.00		12.00
Narration: T/up Agent statement						
<u>485 Income Tax Expense</u>						
30/06/2021	300621	Closing Journal - Tax -		170.25		170.25
Narration: Income Tax Expense entry at 30/06/2021						
<u>490 Profit/Loss Allocation Account</u>						
30/06/2021	300621	Closing Journal - Cash			1,341.73	(1,341.73)
Narration: Allocation of profit at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		682,421.78		681,080.05
Narration: Transfers in from other funds allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			3,233.32	677,846.73
Narration: Life insurance and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		15,061.55		692,908.28
Narration: Contributions and tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		1,917.14		694,825.42
Narration: Allocation of tax on profit at 30/06/2021						

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492 <u>ETP Clearing Account</u>						
27/08/2020	270820	Bank Statement			595,000.00	(595,000.00)
		Narration: ONEPATH CUSTODIA 1 10392287 3289 Rollover Paul				
27/08/2020	501	Journal - Cash		595,000.00		
		Narration: Lump Sum Rollin - Meyer, Paul Jeffrey - 501				
09/10/2020	091020	Bank Statement			85,307.64	(85,307.64)
		Narration: DEPOSIT Rollover Megan Sunsuper				
09/10/2020	502	Journal - Cash		85,307.64		
		Narration: Lump Sum Rollin - Meyer, Megan - 502				
27/05/2021	270521	Bank Statement			2,114.14	(2,114.14)
		Narration: Col First State RD001065023879549				
27/05/2021	502	Journal - Cash		2,114.14		
		Narration: Lump Sum Rollin - Meyer, Megan - 502				
501 <u>Meyer, Paul Jeffrey (Accumulation)</u>						
501/011 <u>Employer Contributions - Concessional</u>						
26/10/2020	300621	Closing Journal - Cash			337.93	(337.93)
		Narration: Account allocation at year end at 30/06/2021				
22/12/2020	300621	Closing Journal - Cash			242.25	(580.18)
		Narration: Account allocation at year end at 30/06/2021				
29/01/2021	300621	Closing Journal - Cash			696.09	(1,276.27)
		Narration: Account allocation at year end at 30/06/2021				
03/02/2021	300621	Closing Journal - Cash			2,053.88	(3,330.15)
		Narration: Account allocation at year end at 30/06/2021				
17/02/2021	300621	Closing Journal - Cash			542.25	(3,872.40)
		Narration: Account allocation at year end at 30/06/2021				
22/03/2021	300621	Closing Journal - Cash			1,246.00	(5,118.40)
		Narration: Account allocation at year end at 30/06/2021				
16/04/2021	300621	Closing Journal - Cash			1,488.25	(6,606.65)
		Narration: Account allocation at year end at 30/06/2021				
03/05/2021	300621	Closing Journal - Cash			735.80	(7,342.45)
		Narration: Account allocation at year end at 30/06/2021				
17/05/2021	300621	Closing Journal - Cash			1,892.00	(9,234.45)
		Narration: Account allocation at year end at 30/06/2021				
17/06/2021	300621	Closing Journal - Cash			1,811.25	(11,045.70)
		Narration: Account allocation at year end at 30/06/2021				
25/06/2021	300621	Closing Journal - Cash			542.25	(11,587.95)
		Narration: Account allocation at year end at 30/06/2021				
501/016 <u>Member/Personal Contributions - Preserved</u>						
30/09/2020	300621	Closing Journal - Cash			814.00	(814.00)
		Narration: Account allocation at year end at 30/06/2021				
501/021 <u>Transfers In - Preserved/Taxable</u>						
27/08/2020	300621	Closing Journal - Cash			579,370.34	(579,370.34)
		Narration: Account allocation at year end at 30/06/2021				
501/022 <u>Transfers In - Preserved/Tax Free</u>						
27/08/2020	300621	Closing Journal - Cash			15,629.66	(15,629.66)
		Narration: Account allocation at year end at 30/06/2021				
501/031 <u>Share of Profit/(Loss) - Preserved/Taxable</u>						
30/06/2021	300621	Closing Journal - Cash		1,193.77		1,193.77

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Narration: Members profit allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash		0.01		1,193.78
Narration: Profit rounding allocation adjustment at 30/06/2021						
<u>501/051 Contributions Tax - Preserved</u>						
30/09/2020	300621	Closing Journal - Cash		122.10		122.10
Narration: Account allocation at year end at 30/06/2021						
26/10/2020	300621	Closing Journal - Cash		50.69		172.79
Narration: Account allocation at year end at 30/06/2021						
22/12/2020	300621	Closing Journal - Cash		36.34		209.13
Narration: Account allocation at year end at 30/06/2021						
29/01/2021	300621	Closing Journal - Cash		104.41		313.54
Narration: Account allocation at year end at 30/06/2021						
03/02/2021	300621	Closing Journal - Cash		308.08		621.62
Narration: Account allocation at year end at 30/06/2021						
17/02/2021	300621	Closing Journal - Cash		81.34		702.96
Narration: Account allocation at year end at 30/06/2021						
22/03/2021	300621	Closing Journal - Cash		186.90		889.86
Narration: Account allocation at year end at 30/06/2021						
16/04/2021	300621	Closing Journal - Cash		223.24		1,113.10
Narration: Account allocation at year end at 30/06/2021						
03/05/2021	300621	Closing Journal - Cash		110.37		1,223.47
Narration: Account allocation at year end at 30/06/2021						
17/05/2021	300621	Closing Journal - Cash		283.80		1,507.27
Narration: Account allocation at year end at 30/06/2021						
17/06/2021	300621	Closing Journal - Cash		271.69		1,778.96
Narration: Account allocation at year end at 30/06/2021						
25/06/2021	300621	Closing Journal - Cash		81.34		1,860.30
Narration: Account allocation at year end at 30/06/2021						
<u>501/053 Income Tax - Preserved/Taxable</u>						
02/09/2020	300621	Closing Journal - Cash			245.64	(245.64)
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			1,705.73	(1,951.37)
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			0.01	(1,951.38)
Narration: Income tax rounding allocation adjustment at 30/06/2021						
<u>501/130 Life Insurance Premiums - Preserved/Taxable</u>						
02/09/2020	300621	Closing Journal - Cash		1,637.57		1,637.57
Narration: Account allocation at year end at 30/06/2021						
<u>502 Meyer, Megan (Accumulation)</u>						
<u>502/011 Employer Contributions - Concessional</u>						
22/09/2020	300621	Closing Journal - Cash			440.24	(440.24)
Narration: Account allocation at year end at 30/06/2021						
20/10/2020	300621	Closing Journal - Cash			500.24	(940.48)
Narration: Account allocation at year end at 30/06/2021						
18/11/2020	300621	Closing Journal - Cash			625.30	(1,565.78)
Narration: Account allocation at year end at 30/06/2021						
18/12/2020	300621	Closing Journal - Cash			500.24	(2,066.02)
Narration: Account allocation at year end at 30/06/2021						
18/01/2021	300621	Closing Journal - Cash			625.30	(2,691.32)
Narration: Account allocation at year end at 30/06/2021						

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18/02/2021	300621	Closing Journal - Cash			500.24	(3,191.56)
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash			500.24	(3,691.80)
		Narration: Account allocation at year end at 30/06/2021				
21/04/2021	300621	Closing Journal - Cash			500.24	(4,192.04)
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash			625.30	(4,817.34)
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash			500.24	(5,317.58)
		Narration: Account allocation at year end at 30/06/2021				
502/021		<u>Transfers In - Preserved/Taxable</u>				
09/10/2020	300621	Closing Journal - Cash			83,368.95	(83,368.95)
		Narration: Account allocation at year end at 30/06/2021				
27/05/2021	300621	Closing Journal - Cash			2,114.14	(85,483.09)
		Narration: Account allocation at year end at 30/06/2021				
502/022		<u>Transfers In - Preserved/Tax Free</u>				
09/10/2020	300621	Closing Journal - Cash			80.98	(80.98)
		Narration: Account allocation at year end at 30/06/2021				
502/024		<u>Transfers In - Unrestricted Non Preserved/Tax Free</u>				
09/10/2020	300621	Closing Journal - Cash			1,857.71	(1,857.71)
		Narration: Account allocation at year end at 30/06/2021				
502/031		<u>Share of Profit/(Loss) - Preserved/Taxable</u>				
30/06/2021	300621	Closing Journal - Cash		3.19		3.19
		Narration: Members profit allocation at 30/06/2021				
30/06/2021	300621	Closing Journal - Cash		144.76		147.95
		Narration: Members profit allocation at 30/06/2021				
502/051		<u>Contributions Tax - Preserved</u>				
22/09/2020	300621	Closing Journal - Cash		66.04		66.04
		Narration: Account allocation at year end at 30/06/2021				
20/10/2020	300621	Closing Journal - Cash		75.04		141.08
		Narration: Account allocation at year end at 30/06/2021				
18/11/2020	300621	Closing Journal - Cash		93.80		234.88
		Narration: Account allocation at year end at 30/06/2021				
18/12/2020	300621	Closing Journal - Cash		75.04		309.92
		Narration: Account allocation at year end at 30/06/2021				
18/01/2021	300621	Closing Journal - Cash		93.80		403.72
		Narration: Account allocation at year end at 30/06/2021				
18/02/2021	300621	Closing Journal - Cash		75.04		478.76
		Narration: Account allocation at year end at 30/06/2021				
18/03/2021	300621	Closing Journal - Cash		75.04		553.80
		Narration: Account allocation at year end at 30/06/2021				
21/04/2021	300621	Closing Journal - Cash		75.04		628.84
		Narration: Account allocation at year end at 30/06/2021				
24/05/2021	300621	Closing Journal - Cash		93.80		722.64
		Narration: Account allocation at year end at 30/06/2021				
24/06/2021	300621	Closing Journal - Cash		75.04		797.68
		Narration: Account allocation at year end at 30/06/2021				
502/053		<u>Income Tax - Preserved/Taxable</u>				
15/09/2020	300621	Closing Journal - Cash			324.95	(324.95)

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FROM ACCOUNT 200/000 TO 999/999 - ENTRIES: ALL

Printed: Thursday 21 October, 2021 @ 12:14:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Account allocation at year end at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			4.56	(329.51)
Narration: Members profits tax allocation at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			206.84	(536.35)
Narration: Members profits tax allocation at 30/06/2021						
502/130	<u>Life Insurance Premiums - Preserved/Taxable</u>					
15/09/2020	300621	Closing Journal - Cash		2,166.34		2,166.34
Narration: Account allocation at year end at 30/06/2021						
604	<u>Cash at Bank - Macquarie 182512 968225730</u>					
27/08/2020	270820	Bank Statement		595,000.00		595,000.00
Narration: ONEPATH CUSTODIA I 10392287 3289						
31/08/2020	310820	Bank Statement		4.06		595,004.06
Narration: MACQUARIE CMA INTEREST PAID						
02/09/2020	020920	Bank Statement			1,637.57	593,366.49
Narration: CLEARVIEWLIFEINV 518565300012799233						
08/09/2020	080920	Bank Statement			208.33	593,158.16
Narration: Infocus Infocus						
15/09/2020	150920	Bank Statement			2,166.34	590,991.82
Narration: TAL Life Limited 1855088-A8824307						
22/09/2020	220920	Bank Statement		440.24		591,432.06
Narration: SuperChoice P/L PC170920-109725492						
30/09/2020	300920	Bank Statement		814.00		592,246.06
Narration: PAUL MEYER MA-PJM SMSF CONT						
30/09/2020	300920	Bank Statement		24.28		592,270.34
Narration: MACQUARIE CMA INTEREST PAID						
08/10/2020	081020	Bank Statement			208.33	592,062.01
Narration: Infocus Infocus						
09/10/2020	091020	Bank Statement		85,307.64		677,369.65
Narration: DEPOSIT						
14/10/2020	141020	Bank Statement			53,700.00	623,669.65
Narration: TRANSACT FUNDS TFR TO MCCULLOUGH ROBERTS						
19/10/2020	191020	Bank Statement			60,000.00	563,669.65
Narration: SMA OPERATIONS 8265SMA00392387						
20/10/2020	201020	Bank Statement		500.24		564,169.89
Narration: SuperChoice P/L PC151020-197411259						
20/10/2020	201020	Bank Statement			4,780.00	559,389.89
Narration: IMPLEMENTATION FEE						
26/10/2020	261020	Bank Statement		337.93		559,727.82
Narration: SuperChoice P/L PC211020-137773159						
03/11/2020	031120	Bank Statement			2,500.00	557,227.82
Narration: SLA INVOICE 022274						
10/11/2020	101120	Bank Statement			208.33	557,019.49
Narration: Infocus Infocus						
18/11/2020	181120	Bank Statement		625.30		557,644.79
Narration: SuperChoice P/L PC131120-119348084						
24/11/2020	241120	Bank Statement			220.00	557,424.79
Narration: SLA INVOICE 022275						
01/12/2020	011220	Bank Statement			1,000.00	556,424.79
Narration: BPAY TO Praemium - SMA						
08/12/2020	081220	Bank Statement			208.33	556,216.46
Narration: Infocus Infocus						
15/12/2020	151220	Bank Statement			1,000.00	555,216.46
Narration: BPAY TO Praemium - SMA						

PJM MEYER SMSF
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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
18/12/2020	181220	Bank Statement Narration: SuperChoice P/L PC141220-100438420		500.24		555,716.70
22/12/2020	221220	Bank Statement Narration: SuperChoice P/L PC111220-178510562		242.25		555,958.95
29/12/2020	291220	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	554,958.95
08/01/2021	080121	Bank Statement Narration: Infocus Infocus			208.33	554,750.62
12/01/2021	120121	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	553,750.62
18/01/2021	180121	Bank Statement Narration: SuperChoice P/L PC130121-107319548		625.30		554,375.92
25/01/2021	250121	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	553,375.92
29/01/2021	290121	Bank Statement Narration: SuperChoice P/L PC250121-163599620		696.09		554,072.01
03/02/2021	030221	Bank Statement Narration: SuperChoice P/L PC110121-184699702		2,053.88		556,125.89
08/02/2021	080221	Bank Statement Narration: Infocus Infocus			208.33	555,917.56
09/02/2021	090221	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	554,917.56
17/02/2021	170221	Bank Statement Narration: SuperChoice P/L PC090221-134156789		542.25		555,459.81
18/02/2021	180221	Bank Statement Narration: SuperChoice P/L PC150221-100760785		500.24		555,960.05
23/02/2021	230221	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	554,960.05
08/03/2021	080321	Bank Statement Narration: Infocus Infocus			208.33	554,751.72
09/03/2021	090321	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	553,751.72
18/03/2021	180321	Bank Statement Narration: SuperChoice P/L PC150321-190735923		500.24		554,251.96
22/03/2021	220321	Bank Statement Narration: SuperChoice P/L PC110321-190581752		1,246.00		555,497.96
23/03/2021	230321	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	554,497.96
06/04/2021	060421	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	553,497.96
08/04/2021	080421	Bank Statement Narration: Infocus Infocus			208.33	553,289.63
16/04/2021	160421	Bank Statement Narration: SuperChoice P/L PC090421-193372933		1,488.25		554,777.88
20/04/2021	200421	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	553,777.88
21/04/2021	210421	Bank Statement Narration: SuperChoice P/L PC160421-180365615		500.24		554,278.12
03/05/2021	030521	Bank Statement Narration: SuperChoice P/L PC280421-190155094		735.80		555,013.92
04/05/2021	040521	Bank Statement Narration: BPAY TO Praemium - SMA			1,000.00	554,013.92
10/05/2021	100521	Bank Statement Narration: Infocus Infocus			208.33	553,805.59
14/05/2021	140521	Bank Statement			490,957.00	62,848.59

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: INVESTMENT PROPERTY PAYMENT AND SUNDRIES						
17/05/2021	170521	Bank Statement		1,892.00		64,740.59
Narration: SuperChoice P/L PC100521-165005670						
18/05/2021	180521	Bank Statement			1,000.00	63,740.59
Narration: BPAY TO Praemium - SMA						
24/05/2021	240521	Bank Statement		625.30		64,365.89
Narration: SuperChoice P/L PC190521-134875278						
27/05/2021	270521	Bank Statement		2,114.14		66,480.03
Narration: Col First State RD001065023879549						
01/06/2021	010621	Bank Statement		107.47		66,587.50
Narration: MCCULLOUGH ROBER Cova 2426 - interest from investment deposit						
01/06/2021	010621	Bank Statement			1,000.00	65,587.50
Narration: BPAY TO Praemium - SMA						
01/06/2021	010621	Bank Statement			137.14	65,450.36
Narration: TRANSACT FUNDS TFR TO PAUL MEGAN MEYER O						
03/06/2021	030621	Bank Statement		1,256.76		66,707.12
Narration: EFFECTIVE MANAGE EffMgt EOMDisburse						
08/06/2021	080621	Bank Statement			208.33	66,498.79
Narration: Infocus Infocus						
09/06/2021	090621	Bank Statement		537.09		67,035.88
Narration: Andrew Wheldon L A Wheldon Sol - refund of overpayment						
15/06/2021	150621	Bank Statement			1,000.00	66,035.88
Narration: BPAY TO Praemium - SMA						
17/06/2021	170621	Bank Statement		1,811.25		67,847.13
Narration: SuperChoice P/L PC080621-127010380						
24/06/2021	240621	Bank Statement		500.24		68,347.37
Narration: SuperChoice P/L PC210621-192853036						
25/06/2021	250621	Bank Statement		542.25		68,889.62
Narration: SuperChoice P/L PC230621-114841187						
29/06/2021	290621	Bank Statement			1,000.00	67,889.62
Narration: BPAY TO Praemium - SMA						
30/06/2021	300621	Bank Statement		4,673.04		72,562.66
Narration: EFFECTIVE MANAGE MEYER-EFFECTIVE MA						
618	<u>Distributions Receivable</u>					
618/001	<u>Infocus Portfolio</u>					
30/06/2021	74701	Journal - Cash		4,093.22		4,093.22
Narration: T/up 2021 ATS						
640	<u>Formation Expenses</u>					
03/11/2020	031120	Bank Statement		2,500.00		2,500.00
Narration: SLA INVOICE 022274						
30/06/2021	640	Journal - Non Cash			500.00	2,000.00
Narration: Write off 1/5 formation costs						
747	<u>Managed Investments (Australian)</u>					
747/001	<u>Infocus Portfolio</u>					
19/10/2020	191020	Bank Statement	1.0000	60,000.00		60,000.00
Narration: SMA OPERATIONS 8265SMA00392387						
01/12/2020*	011220	Bank Statement		1,000.00		61,000.00
Narration: BPAY TO Praemium - SMA						
15/12/2020*	151220	Bank Statement		1,000.00		62,000.00
Narration: BPAY TO Praemium - SMA						

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
29/12/2020*	291220	Bank Statement		1,000.00		63,000.00
		Narration: BPAY TO Praemium - SMA				
12/01/2021*	120121	Bank Statement		1,000.00		64,000.00
		Narration: BPAY TO Praemium - SMA				
25/01/2021*	250121	Bank Statement		1,000.00		65,000.00
		Narration: BPAY TO Praemium - SMA				
09/02/2021*	090221	Bank Statement		1,000.00		66,000.00
		Narration: BPAY TO Praemium - SMA				
23/02/2021*	230221	Bank Statement		1,000.00		67,000.00
		Narration: BPAY TO Praemium - SMA				
09/03/2021*	090321	Bank Statement		1,000.00		68,000.00
		Narration: BPAY TO Praemium - SMA				
23/03/2021*	230321	Bank Statement		1,000.00		69,000.00
		Narration: BPAY TO Praemium - SMA				
06/04/2021*	060421	Bank Statement		1,000.00		70,000.00
		Narration: BPAY TO Praemium - SMA				
20/04/2021*	200421	Bank Statement		1,000.00		71,000.00
		Narration: BPAY TO Praemium - SMA				
04/05/2021*	040521	Bank Statement		1,000.00		72,000.00
		Narration: BPAY TO Praemium - SMA				
18/05/2021*	180521	Bank Statement		1,000.00		73,000.00
		Narration: BPAY TO Praemium - SMA				
01/06/2021*	010621	Bank Statement		1,000.00		74,000.00
		Narration: BPAY TO Praemium - SMA				
15/06/2021*	150621	Bank Statement		1,000.00		75,000.00
		Narration: BPAY TO Praemium - SMA				
29/06/2021*	290621	Bank Statement		1,000.00		76,000.00
		Narration: BPAY TO Praemium - SMA				
30/06/2021*	74701	Journal - Cash		1,802.78		77,802.78
		Narration: T/up 2021 ATS				
30/06/2021	300621	Closing Journal - Non		7,135.66		84,938.44
		Narration: Market valuation adjustment at 30/06/2021				
			-----	1.0000		
765		<u>Plant and Equipment (at written down value)</u>				
765/001		<u>Plant & Equipment per QSR - Lot 2426 Cova</u>				
01/10/2020	765	Journal - Non Cash	1.0000	55,725.00		55,725.00
		Narration: Extract P&E per QSR				
30/06/2021*	33402	Journal - Non Cash			11,559.00	44,166.00
		Narration: T/up depreciation per QSR				
			-----	1.0000		
772		<u>Real Estate Properties (Australian)</u>				
772/001		<u>Unit 2426 Cova, 42 Outrigger Circuit, Hope Island Q 4212</u>				
01/10/2020*	765	Journal - Non Cash			55,725.00	(55,725.00)
		Narration: Extract P&E per QSR				
01/10/2020	772	Journal - Cash	1.0000			(55,725.00)
		Narration: Contract date				
14/10/2020*	141020	Bank Statement		53,700.00		(2,025.00)
		Narration: TRANSACT FUNDS TFR TO MCCULLOUGH ROBERTS - Lot 2426 Cova deposit				
14/05/2021*	140521	Bank Statement		490,957.00		488,932.00

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Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: INVESTMENT PROPERTY PAYMENT AND SUNDRIES - property settlement						
19/05/2021*	772	Journal - Cash			740.81	488,191.19
Narration: T/up settlement adjustments						
19/05/2021*	772	Journal - Cash			288.73	487,902.46
Narration: T/up settlement adjustments						
19/05/2021*	772	Journal - Cash			257.00	487,645.46
Narration: T/up settlement adjustments						
19/05/2021*	772	Journal - Cash			16.82	487,628.64
Narration: T/up settlement adjustments						
09/06/2021*	090621	Bank Statement			537.09	487,091.55
Narration: Andrew Wheldon L A Wheldon Sol - refund of overpayment - (Account 772/01 does not exist)						
----- 1.0000						
850 <u>Income Tax Payable</u>						
850/001 <u>Income Tax Payable</u>						
30/06/2021	300621	Closing Journal - Tax -			170.25	(170.25)
Narration: Income Tax Payable entry at 30/06/2021						
850/002 <u>Imputed Credits</u>						
30/06/2021	300621	Closing Journal - Cash		66.74		66.74
Narration: Imputed credit adjustment at 30/06/2021						
850/003 <u>Foreign and Other Tax Credits</u>						
30/06/2021	300621	Closing Journal - Cash		77.06		77.06
Narration: Foreign credit adjustment at 30/06/2021						
Total Debits:				\$2,814,116.81		
Total Credits:				\$2,814,116.81		
Current Year Profit/(Loss):				\$694,995.67		