

JK McKain SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Mckain, Joshua Douglas - Accumulation (MCKJOS00001A)</u>					
07/07/2022	ABN98002348352 ET220707CTR0659433 50			1,190.46	1,190.46 CR
08/08/2022	ABN98002348352 ET220808CTR065F841 50			751.23	1,941.69 CR
08/08/2022	ABN98002348352 ET220808CTR065F841 50			500.00	2,441.69 CR
07/09/2022	ABN98002348352 ET220907CTR06552AE 50			724.98	3,166.67 CR
07/09/2022	ABN98002348352 ET220907CTR06552AE 50			500.00	3,666.67 CR
07/10/2022	ABN98002348352 ET221007CTR065AD74 50			1,344.68	5,011.35 CR
07/10/2022	ABN98002348352 ET221007CTR065AD74 50			750.00	5,761.35 CR
07/11/2022	ABN98002348352 ET221107CTR0652BDF 50			751.16	6,512.51 CR
07/11/2022	ABN98002348352 ET221107CTR0652BDF 50			500.00	7,012.51 CR
07/12/2022	ABN98002348352 ET221207CTR0658426 50			751.16	7,763.67 CR
07/12/2022	ABN98002348352 ET221207CTR0658426 50			500.00	8,263.67 CR
09/01/2023	ABN98002348352 ET230109CTR065DDF9 50			751.16	9,014.83 CR
09/01/2023	ABN98002348352 ET230109CTR065DDF9 50			500.00	9,514.83 CR
07/02/2023	ABN98002348352 ET230207CTR06558E3 50			840.00	10,354.83 CR
07/02/2023	ABN98002348352 ET230207CTR06558E3 50			500.00	10,854.83 CR
07/03/2023	ABN98002348352 ET230307CTR065AE4D 50			993.58	11,848.41 CR
07/03/2023	ABN98002348352 ET230307CTR065AE4D 50			500.00	12,348.41 CR
11/04/2023	ABN98002348352 ET230411CTR0650E20 50			1,150.95	13,499.36 CR
11/04/2023	ABN98002348352 ET230411CTR0650E20 50			1,250.00	14,749.36 CR
08/05/2023	ABN98002348352 ET230508CTR065812E 50			767.30	15,516.66 CR
08/05/2023	ABN98002348352 ET230508CTR065812E 50			1,000.00	16,516.66 CR
07/06/2023	ABN98002348352 ET230607CTR065DC5C 50			767.30	17,283.96 CR
07/06/2023	ABN98002348352 ET230607CTR065DC5C 50			1,000.00	18,283.96 CR
				18,283.96	18,283.96 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$874,379.650000 (Custom Firm (NAV)) - 1.000000 Units on hand (29McKenz)		25,614.82		25,614.82 DR
			25,614.82		25,614.82 DR
Interest Received (25000)					
<u>Macquarie ***0966 (MBL0966)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.83	6.83 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			15.00	21.83 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			18.59	40.42 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR			25.09	65.51 CR

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	73				
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			24.87	90.38 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			25.46	115.84 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			26.42	142.26 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			22.85	165.11 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			25.37	190.48 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			22.08	212.56 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			24.57	237.13 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			11.83	248.96 CR
				248.96	248.96 CR
Property Income (28000)					
<u>29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					
12/07/2022	JY Industries - ceiling fans			2,062.70	2,062.70 CR
01/08/2022	North Brisbane R McKenzie Ave 29 50			1,891.42	3,954.12 CR
15/08/2022	North Brisbane R McKenzie Ave 29 50			1,107.60	5,061.72 CR
15/09/2022	North Brisbane R McKenzie Ave 29 50			2,215.20	7,276.92 CR
17/10/2022	North Brisbane R McKenzie Ave 29 50			2,215.20	9,492.12 CR
15/11/2022	North Brisbane R McKenzie Ave 29 50			1,947.54	11,439.66 CR
15/12/2022	North Brisbane R McKenzie Ave 29 50			1,025.20	12,464.86 CR
16/01/2023	North Brisbane R McKenzie Ave 29 50			2,215.20	14,680.06 CR
01/02/2023	North Brisbane R McKenzie Ave 29 50			1,968.86	16,648.92 CR
15/02/2023	Kookaburra Property Maintenance - replace steps, handrails & posts			1,190.00	17,838.92 CR
01/03/2023	North Brisbane R McKenzie Ave 29 50			2,215.20	20,054.12 CR
17/04/2023	North Brisbane R McKenzie Ave 29 50			2,215.20	22,269.32 CR
01/05/2023	North Brisbane R McKenzie Ave 29 50			1,960.62	24,229.94 CR
15/06/2023	North Brisbane R McKenzie Ave 29 50			2,215.20	26,445.14 CR
30/06/2023	T/up agent statement			3,828.35	30,273.49 CR
				30,273.49	30,273.49 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/09/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		253.00 DR
20/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		506.00 DR
19/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,970.00		3,476.00 DR
			3,476.00		3,476.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			330.00		330.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
05/09/2022	BPAY TO ASIC BP		290.00		290.00 DR
05/09/2022	BPAY TO ASIC BP		59.00		349.00 DR
			349.00		349.00 DR
Bank Charges (31500)					
Bank Charges (31500)					
08/06/2023	Annual fee		395.00		395.00 DR
			395.00		395.00 DR
Depreciation (33400)					
Ceiling Fans - 29 McKenzie (MCKAJS1_Ceilingfans)					
30/06/2023	Depreciation for the period {2023}		400.11		400.11 DR
			400.11		400.11 DR
Downlights - 29 McKenzie (MCKAJS1_Downlights)					
30/06/2023	Depreciation for the period {2023}		399.72		399.72 DR
			399.72		399.72 DR
Dishwasher - 29 McKenzie (MCKAJS1DWMcKenzie)					
30/06/2023	Depreciation for the period {2023}		495.00		495.00 DR
			495.00		495.00 DR
Hot Water Service - 29 McKenzie (MCKAJS1HWSMcKenzie)					
30/06/2023	Depreciation for the period {2023}		366.52		366.52 DR
			366.52		366.52 DR
Investment Expenses (37500)					
29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)					
26/05/2023	BPAY TO BMT TAX DEPRECIATION BP - Quantity Surveyor report		770.00		770.00 DR
			770.00		770.00 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Mckain, Joshua Douglas - Accumulation (MCKJOS00001A)					
22/11/2022	AIA AUSTRALIA LT 68139111 50			41.46	41.46 CR
23/05/2023	AIA AUSTRALIA . 68139111 28/05/23 13		1,047.89		1,006.43 DR
			1,047.89	41.46	1,006.43 DR
(Life Insurance Premiums) Mckain, Kathleen May - Accumulation (MCKKAT00001A)					
18/04/2023	CLEARVIEWLIFEINV 518240599014663418 13		316.15		316.15 DR
			316.15		316.15 DR
Income Protection Premiums (39400)					
(Income Protection Premiums) Mckain, Joshua Douglas - Accumulation (MCKJOS00001A)					
22/11/2022	AIA AUSTRALIA LT 68139135 50			73.54	73.54 CR
23/05/2023	AIA AUSTRALIA . 68139135 28/05/23 13		1,695.10		1,621.56 DR
			1,695.10	73.54	1,621.56 DR
Property Expenses - Agents Management Fees (41930)					
29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	T/up agent statement		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
Property Expenses - Council Rates (41960)					
<u>29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					
10/08/2022	TRANSACT FUNDS TFR TO JOSHUA AND KATHLEE TD		536.40		536.40 DR
09/11/2022	BPAY TO MBRC RATES BP		518.78		1,055.18 DR
09/02/2023	BPAY TO MBRC RATES BP		518.31		1,573.49 DR
05/06/2023	BPAY TO MBRC RATES BP		520.47		2,093.96 DR
			2,093.96		2,093.96 DR
Property Expenses - Insurance Premium (41980)					
<u>29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					
02/06/2023	BPAY TO AAMI BP		1,537.46		1,537.46 DR
			1,537.46		1,537.46 DR
Property Expenses - Interest on Loans (42010)					
<u>29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					
08/07/2022	Interest		1,715.02		1,715.02 DR
08/08/2022	Interest		1,930.62		3,645.64 DR
08/09/2022	Interest		2,343.44		5,989.08 DR
08/10/2022	Interest		2,466.48		8,455.56 DR
08/11/2022	Interest		2,654.08		11,109.64 DR
08/12/2022	Interest		2,641.06		13,750.70 DR
08/01/2023	Interest		2,820.63		16,571.33 DR
08/02/2023	Interest		2,775.51		19,346.84 DR
08/03/2023	Interest		2,418.05		21,764.89 DR
08/04/2023	Interest		2,767.65		24,532.54 DR
08/05/2023	Interest		2,687.27		27,219.81 DR
08/06/2023	Interest		2,883.41		30,103.22 DR
			30,103.22		30,103.22 DR
Property Expenses - Repairs Maintenance (42060)					
<u>29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					
22/05/2023	TRANSACT FUNDS TFR TO MATTY B CARPENTRY TD - repairs to existing retaining wall Build temporary braces to support retaining wall, replace retaining wall posts, rubbish removal.		2,143.90		2,143.90 DR
26/05/2023	TRANSACT FUNDS TFR TO MATTY B CARPENTRY TD repair fence		2,287.34		4,431.24 DR
30/06/2023	T/up agent statement		348.00		4,779.24 DR
			4,779.24		4,779.24 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					
30/06/2023	T/up agent statement		22.00		22.00 DR
			22.00		22.00 DR
Property Expenses - Water Rates (42150)					
<u>29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					

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30/06/2023	T/up agent statement		125.82		125.82 DR
30/06/2023	T/up agent statement		358.92		484.74 DR
30/06/2023	T/up agent statement		317.77		802.51 DR
30/06/2023	T/up agent statement		345.84		1,148.35 DR
			1,148.35		1,148.35 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

07/07/2022	System Member Journals		1,011.89		1,011.89 DR
08/08/2022	System Member Journals		638.55		1,650.44 DR
08/08/2022	System Member Journals		425.00		2,075.44 DR
07/09/2022	System Member Journals		616.23		2,691.67 DR
07/09/2022	System Member Journals		425.00		3,116.67 DR
07/10/2022	System Member Journals		1,142.98		4,259.65 DR
07/10/2022	System Member Journals		637.50		4,897.15 DR
07/11/2022	System Member Journals		638.49		5,535.64 DR
07/11/2022	System Member Journals		425.00		5,960.64 DR
22/11/2022	System Member Journals		62.51		6,023.15 DR
22/11/2022	System Member Journals		35.24		6,058.39 DR
07/12/2022	System Member Journals		638.49		6,696.88 DR
07/12/2022	System Member Journals		425.00		7,121.88 DR
09/01/2023	System Member Journals		638.49		7,760.37 DR
09/01/2023	System Member Journals		425.00		8,185.37 DR
07/02/2023	System Member Journals		714.00		8,899.37 DR
07/02/2023	System Member Journals		425.00		9,324.37 DR
07/03/2023	System Member Journals		844.54		10,168.91 DR
07/03/2023	System Member Journals		425.00		10,593.91 DR
11/04/2023	System Member Journals		978.31		11,572.22 DR
11/04/2023	System Member Journals		1,062.50		12,634.72 DR
18/04/2023	System Member Journals			268.73	12,365.99 DR
08/05/2023	System Member Journals		652.20		13,018.19 DR
08/05/2023	System Member Journals		850.00		13,868.19 DR
23/05/2023	System Member Journals			890.71	12,977.48 DR
23/05/2023	System Member Journals			1,440.83	11,536.65 DR
07/06/2023	System Member Journals		652.20		12,188.85 DR
07/06/2023	System Member Journals		850.00		13,038.85 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,169.54	130.69 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			31,157.41	31,288.10 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		683.62		30,604.48 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,617.35		28,987.13 CR
			17,940.09	46,927.22	28,987.13 CR

Opening Balance (50010)

(Opening Balance) Mckain, Joshua Douglas - Accumulation (MCKJOS00001A)

01/07/2022	Opening Balance				125,271.30 CR
01/07/2022	Close Period Journal		726.47		124,544.83 CR
			726.47		124,544.83 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) McKain, Kathleen May - Accumulation (MCKKAT00001A)</u>					
01/07/2022	Opening Balance				277,110.25 CR
01/07/2022	Close Period Journal			34,912.66	312,022.91 CR
				34,912.66	312,022.91 CR
Contributions (52420)					
<u>(Contributions) McKain, Joshua Douglas - Accumulation (MCKJOS00001A)</u>					
01/07/2022	Opening Balance				13,065.58 CR
01/07/2022	Close Period Journal		13,065.58		0.00 DR
07/07/2022	System Member Journals			1,190.46	1,190.46 CR
08/08/2022	System Member Journals			751.23	1,941.69 CR
08/08/2022	System Member Journals			500.00	2,441.69 CR
07/09/2022	System Member Journals			724.98	3,166.67 CR
07/09/2022	System Member Journals			500.00	3,666.67 CR
07/10/2022	System Member Journals			1,344.68	5,011.35 CR
07/10/2022	System Member Journals			750.00	5,761.35 CR
07/11/2022	System Member Journals			751.16	6,512.51 CR
07/11/2022	System Member Journals			500.00	7,012.51 CR
07/12/2022	System Member Journals			751.16	7,763.67 CR
07/12/2022	System Member Journals			500.00	8,263.67 CR
09/01/2023	System Member Journals			751.16	9,014.83 CR
09/01/2023	System Member Journals			500.00	9,514.83 CR
07/02/2023	System Member Journals			840.00	10,354.83 CR
07/02/2023	System Member Journals			500.00	10,854.83 CR
07/03/2023	System Member Journals			993.58	11,848.41 CR
07/03/2023	System Member Journals			500.00	12,348.41 CR
11/04/2023	System Member Journals			1,150.95	13,499.36 CR
11/04/2023	System Member Journals			1,250.00	14,749.36 CR
08/05/2023	System Member Journals			767.30	15,516.66 CR
08/05/2023	System Member Journals			1,000.00	16,516.66 CR
07/06/2023	System Member Journals			767.30	17,283.96 CR
07/06/2023	System Member Journals			1,000.00	18,283.96 CR
			13,065.58	18,283.96	18,283.96 CR
<u>(Contributions) McKain, Kathleen May - Accumulation (MCKKAT00001A)</u>					
01/07/2022	Opening Balance				220.00 CR
01/07/2022	Close Period Journal		220.00		0.00 DR
			220.00		0.00 DR
Transfers In (52850)					
<u>(Transfers In) McKain, Kathleen May - Accumulation (MCKKAT00001A)</u>					
01/07/2022	Opening Balance				57,000.00 CR
01/07/2022	Close Period Journal		57,000.00		0.00 DR
			57,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) McKain, Joshua Douglas - Accumulation (MCKJOS00001A)</u>					
01/07/2022	Opening Balance				9,436.19 DR
01/07/2022	Close Period Journal			9,436.19	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation -		13,169.54		13,169.54 DR

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	30/06/2023				
			13,169.54	9,436.19	13,169.54 DR
	<u>(Share of Profit/(Loss)) McKain, Kathleen May - Accumulation (MCKKAT00001A)</u>				
01/07/2022	Opening Balance				21,421.19 DR
01/07/2022	Close Period Journal			21,421.19	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		31,157.41		31,157.41 DR
			31,157.41	21,421.19	31,157.41 DR
	Income Tax (53330)				
	<u>(Income Tax) McKain, Joshua Douglas - Accumulation (MCKJOS00001A)</u>				
01/07/2022	Opening Balance				85.73 CR
01/07/2022	Close Period Journal		85.73		0.00 DR
22/11/2022	System Member Journals		11.03		11.03 DR
22/11/2022	System Member Journals		6.22		17.25 DR
23/05/2023	System Member Journals			157.18	139.93 CR
23/05/2023	System Member Journals			254.27	394.20 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			683.62	1,077.82 CR
			102.98	1,095.07	1,077.82 CR
	<u>(Income Tax) McKain, Kathleen May - Accumulation (MCKKAT00001A)</u>				
01/07/2022	Opening Balance				608.85 DR
01/07/2022	Close Period Journal			608.85	0.00 DR
18/04/2023	System Member Journals			47.42	47.42 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,617.35	1,664.77 CR
				2,273.62	1,664.77 CR
	Contributions Tax (53800)				
	<u>(Contributions Tax) McKain, Joshua Douglas - Accumulation (MCKJOS00001A)</u>				
01/07/2022	Opening Balance				1,959.83 DR
01/07/2022	Close Period Journal			1,959.83	0.00 DR
07/07/2022	System Member Journals		178.57		178.57 DR
08/08/2022	System Member Journals		112.68		291.25 DR
08/08/2022	System Member Journals		75.00		366.25 DR
07/09/2022	System Member Journals		108.75		475.00 DR
07/09/2022	System Member Journals		75.00		550.00 DR
07/10/2022	System Member Journals		201.70		751.70 DR
07/10/2022	System Member Journals		112.50		864.20 DR
07/11/2022	System Member Journals		112.67		976.87 DR
07/11/2022	System Member Journals		75.00		1,051.87 DR
07/12/2022	System Member Journals		112.67		1,164.54 DR
07/12/2022	System Member Journals		75.00		1,239.54 DR
09/01/2023	System Member Journals		112.67		1,352.21 DR
09/01/2023	System Member Journals		75.00		1,427.21 DR
07/02/2023	System Member Journals		126.00		1,553.21 DR
07/02/2023	System Member Journals		75.00		1,628.21 DR
07/03/2023	System Member Journals		149.04		1,777.25 DR
07/03/2023	System Member Journals		75.00		1,852.25 DR
11/04/2023	System Member Journals		172.64		2,024.89 DR

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11/04/2023	System Member Journals		187.50		2,212.39 DR
08/05/2023	System Member Journals		115.10		2,327.49 DR
08/05/2023	System Member Journals		150.00		2,477.49 DR
07/06/2023	System Member Journals		115.10		2,592.59 DR
07/06/2023	System Member Journals		150.00		2,742.59 DR
			2,742.59	1,959.83	2,742.59 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Mckain, Joshua Douglas - Accumulation (MCKJOS00001A)

01/07/2022	Opening Balance				2,481.76 DR
01/07/2022	Close Period Journal			2,481.76	0.00 DR
22/11/2022	System Member Journals			41.46	41.46 CR
23/05/2023	System Member Journals		1,047.89		1,006.43 DR
			1,047.89	2,523.22	1,006.43 DR

(Life Insurance Premiums) Mckain, Kathleen May - Accumulation (MCKKAT00001A)

01/07/2022	Opening Balance				277.30 DR
01/07/2022	Close Period Journal			277.30	0.00 DR
18/04/2023	System Member Journals		316.15		316.15 DR
			316.15	277.30	316.15 DR

Income Protection Premiums (53940)

(Income Protection Premiums) Mckain, Joshua Douglas - Accumulation (MCKJOS00001A)

22/11/2022	System Member Journals			73.54	73.54 CR
23/05/2023	System Member Journals		1,695.10		1,621.56 DR
			1,695.10	73.54	1,621.56 DR

Bank Accounts (60400)

Macquarie ***0966 (MBL0966)

01/07/2022	Opening Balance				23,868.62 DR
04/07/2022	MCKAIN,JOSHUA DO 29 McKenzie Rental 50		197.60		24,066.22 DR
07/07/2022	ABN98002348352 ET220707CTR0659433 50		1,190.46		25,256.68 DR
08/07/2022	Origin MMS 52365436-400111848 13			3,360.43	21,896.25 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.83		21,903.08 DR
01/08/2022	North Brisbane R McKenzie Ave 29 50		1,891.42		23,794.50 DR
08/08/2022	Origin MMS 52859239-400111848 13			3,360.43	20,434.07 DR
08/08/2022	ABN98002348352 ET220808CTR065F841 50		1,251.23		21,685.30 DR
10/08/2022	TRANSACT FUNDS TFR TO JOSHUA AND KATHLEE TD			536.40	21,148.90 DR
15/08/2022	North Brisbane R McKenzie Ave 29 50		1,107.60		22,256.50 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		15.00		22,271.50 DR
05/09/2022	BPAY TO ASIC BP			290.00	21,981.50 DR
05/09/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	21,728.50 DR
05/09/2022	BPAY TO ASIC BP			59.00	21,669.50 DR
07/09/2022	ABN98002348352 ET220907CTR06552AE 50		1,224.98		22,894.48 DR
08/09/2022	Origin MMS 53393434-400111848 13			3,773.39	19,121.09 DR
15/09/2022	North Brisbane R McKenzie Ave 29 50		2,215.20		21,336.29 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR		18.59		21,354.88 DR

JK McKain SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
07/10/2022	ABN98002348352 ET221007CTR065AD74 50		2,094.68		23,449.56 DR
10/10/2022	Origin MMS 53935573-400111848 13			3,991.97	19,457.59 DR
17/10/2022	North Brisbane R McKenzie Ave 29 50		2,215.20		21,672.79 DR
20/10/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	21,419.79 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		25.09		21,444.88 DR
07/11/2022	ABN98002348352 ET221107CTR0652BDF 50		1,251.16		22,696.04 DR
08/11/2022	TRANSACT FUNDS TFR TO JESSICA YOUNGS TD			1,539.00	21,157.04 DR
	JY Industries - supply & install downlights & switch to outdoor area				
08/11/2022	Origin MMS 54451659-400111848 13			4,309.11	16,847.93 DR
09/11/2022	BPAY TO MBRC RATES BP			518.78	16,329.15 DR
15/11/2022	North Brisbane R McKenzie Ave 29 50		1,947.54		18,276.69 DR
22/11/2022	AIA AUSTRALIA LT 68139111 50		41.46		18,318.15 DR
22/11/2022	AIA AUSTRALIA LT 68139135 50		73.54		18,391.69 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		24.87		18,416.56 DR
07/12/2022	ABN98002348352 ET221207CTR0658426 50		1,251.16		19,667.72 DR
08/12/2022	Origin MMS 55007100-400111848 13			4,415.53	15,252.19 DR
15/12/2022	North Brisbane R McKenzie Ave 29 50		1,025.20		16,277.39 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		25.46		16,302.85 DR
09/01/2023	Origin MMS 55530643-400111848 13			4,525.51	11,777.34 DR
09/01/2023	ABN98002348352 ET230109CTR065DDF9 50		1,251.16		13,028.50 DR
16/01/2023	North Brisbane R McKenzie Ave 29 50		2,215.20		15,243.70 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		26.42		15,270.12 DR
01/02/2023	North Brisbane R McKenzie Ave 29 50		1,968.86		17,238.98 DR
07/02/2023	ABN98002348352 ET230207CTR06558E3 50		1,340.00		18,578.98 DR
08/02/2023	Origin MMS 56070491-400111848 13			4,257.18	14,321.80 DR
09/02/2023	BPAY TO MBRC RATES BP			518.31	13,803.49 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		22.85		13,826.34 DR
01/03/2023	North Brisbane R McKenzie Ave 29 50		2,215.20		16,041.54 DR
07/03/2023	ABN98002348352 ET230307CTR065AE4D 50		1,493.58		17,535.12 DR
08/03/2023	Origin MMS 56594007-400111848 13			4,257.18	13,277.94 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		25.37		13,303.31 DR
11/04/2023	Origin MMS 57119022-400111848 13			4,481.89	8,821.42 DR
11/04/2023	ABN98002348352 ET230411CTR0650E20 50		2,400.95		11,222.37 DR
17/04/2023	North Brisbane R McKenzie Ave 29 50		2,215.20		13,437.57 DR
18/04/2023	CLEARVIEWLIFEINV 518240599014663418 13			316.15	13,121.42 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		22.08		13,143.50 DR
01/05/2023	North Brisbane R McKenzie Ave 29 50		1,960.62		15,104.12 DR
08/05/2023	Origin MMS 57626633-400111848 13			4,481.89	10,622.23 DR
08/05/2023	ABN98002348352 ET230508CTR065812E 50		1,767.30		12,389.53 DR
19/05/2023	TRANSACT FUNDS TFR TO SIMMONS			3,300.00	9,089.53 DR

JK McKain SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LIVINGSTON TD				
19/05/2023	BPAY TO TAX OFFICE PAYMENTS BP			2,741.95	6,347.58 DR
22/05/2023	TRANSACT FUNDS TFR TO MATTY B CARPENTRY TD - repairs to existing retaining wall Build temporary braces to support retaining wall, replace retaining wall posts, rubbish removal.			2,143.90	4,203.68 DR
22/05/2023	Origin MMS 57857176-SMSFTopu 50		10,000.00		14,203.68 DR
23/05/2023	AIA AUSTRALIA . 68139135 28/05/23 13			1,695.10	12,508.58 DR
23/05/2023	AIA AUSTRALIA . 68139111 28/05/23 13			1,047.89	11,460.69 DR
26/05/2023	BPAY TO BMT TAX DEPRECIATION BP - Quantity Surveyor report			770.00	10,690.69 DR
26/05/2023	TRANSACT FUNDS TFR TO MATTY B CARPENTRY TD repair fence			2,287.34	8,403.35 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		24.57		8,427.92 DR
02/06/2023	BPAY TO AAMI BP			1,537.46	6,890.46 DR
05/06/2023	BPAY TO MBRC RATES BP			520.47	6,369.99 DR
07/06/2023	ABN98002348352 ET230607CTR065DC5C 50		1,767.30		8,137.29 DR
08/06/2023	Origin MMS 58181587-400111848 13			4,574.18	3,563.11 DR
15/06/2023	North Brisbane R McKenzie Ave 29 50		2,215.20		5,778.31 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		11.83		5,790.14 DR
			52,037.96	70,116.44	5,790.14 DR
<u>Mortgage Offset account (MOA)</u>					
01/07/2022	Opening Balance				200,000.00 DR
22/05/2023	Origin MMS 57857176-SMSFTopu 50			10,000.00	190,000.00 DR
				10,000.00	190,000.00 DR
<u>Debtor - rent (68100)</u>					
<u>Debtor - rent (68100)</u>					
01/07/2022	Opening Balance				197.60 DR
04/07/2022	MCKAIN,JOSHUA DO 29 McKenzie Rental 50			197.60	0.00 DR
				197.60	0.00 DR
<u>Plant and Equipment (at written down value) - Unitised (76550)</u>					
<u>Ceiling Fans - 29 McKenzie (MCKAJS1_Ceilingfans)</u>					
12/07/2022	JY Industries - ceiling fans	1.00	2,062.70		2,062.70 DR
30/06/2023	Depreciation for the period {2023}			400.11	1,662.59 DR
		1.00	2,062.70	400.11	1,662.59 DR
<u>Downlights - 29 McKenzie (MCKAJS1_Downlights)</u>					
08/11/2022	TRANSACT FUNDS TFR TO JESSICA YOUNGS TD JY Industries - supply & install downlights & switch to outdoor area	1.00	1,539.00		1,539.00 DR
30/06/2023	Depreciation for the period {2023}			399.72	1,139.28 DR
		1.00	1,539.00	399.72	1,139.28 DR
<u>Dishwasher - 29 McKenzie (MCKAJS1DWMcKenzie)</u>					
01/07/2022	Opening Balance	1.00			1,980.00 DR
30/06/2023	Depreciation for the period {2023}			495.00	1,485.00 DR
		1.00		495.00	1,485.00 DR

JK McKain SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hot Water Service - 29 McKenzie (MCKAJS1HWSMcKenzie)</u>					
01/07/2022	Opening Balance	1.00			2,200.00 DR
30/06/2023	Depreciation for the period {2023}			366.52	1,833.48 DR
		1.00		366.52	1,833.48 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					
01/07/2022	Opening Balance	1.00			898,804.47 DR
15/02/2023	Kookaburra Property Maintenance - replace steps, handrails & posts	0.00	1,190.00		899,994.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$874,379.650000 (Custom Firm (NAV)) - 1.000000 Units on hand			25,614.82	874,379.65 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				874,379.65 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				874,379.65 DR
		1.00	1,190.00	25,614.82	874,379.65 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,482.95 CR
19/05/2023	BPAY TO TAX OFFICE PAYMENTS BP		2,482.95		0.00 DR
30/06/2023	T/up June 2023 PAYGI		1,275.00		1,275.00 DR
			3,757.95		1,275.00 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>Granite Home Loans ***1848 - 29 McKenzie Avenue, Narangba QLD, Australia (29McKenz)</u>					
01/07/2022	Opening Balance				688,000.00 CR
08/07/2022	Origin MMS 52365436-400111848 13		3,360.43		684,639.57 CR
08/07/2022	Interest			1,715.02	686,354.59 CR
08/08/2022	Origin MMS 52859239-400111848 13		3,360.43		682,994.16 CR
08/08/2022	Interest			1,930.62	684,924.78 CR
08/09/2022	Origin MMS 53393434-400111848 13		3,773.39		681,151.39 CR
08/09/2022	Interest			2,343.44	683,494.83 CR
08/10/2022	Interest			2,466.48	685,961.31 CR
10/10/2022	Origin MMS 53935573-400111848 13		3,991.97		681,969.34 CR
08/11/2022	Origin MMS 54451659-400111848 13		4,309.11		677,660.23 CR
08/11/2022	Interest			2,654.08	680,314.31 CR
08/12/2022	Origin MMS 55007100-400111848 13		4,415.53		675,898.78 CR
08/12/2022	Interest			2,641.06	678,539.84 CR
08/01/2023	Interest			2,820.63	681,360.47 CR
09/01/2023	Origin MMS 55530643-400111848 13		4,525.51		676,834.96 CR
08/02/2023	Origin MMS 56070491-400111848 13		4,257.18		672,577.78 CR
08/02/2023	Interest			2,775.51	675,353.29 CR
08/03/2023	Origin MMS 56594007-400111848 13		4,257.18		671,096.11 CR
08/03/2023	Interest			2,418.05	673,514.16 CR
08/04/2023	Interest			2,767.65	676,281.81 CR
11/04/2023	Origin MMS 57119022-400111848 13		4,481.89		671,799.92 CR
08/05/2023	Origin MMS 57626633-400111848 13		4,481.89		667,318.03 CR
08/05/2023	Interest			2,687.27	670,005.30 CR
08/06/2023	Origin MMS 58181587-400111848 13		4,574.18		665,431.12 CR

JK McKain SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2023	Annual fee			395.00	665,826.12 CR
08/06/2023	Interest			2,883.41	668,709.53 CR
			49,788.69	30,498.22	668,709.53 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2023	T/up June 2023 PAYGI			1,275.00	1,275.00 CR
				1,275.00	1,275.00 CR

Total Debits: 327,468.64

Total Credits: 327,468.64