

Smyth Family Prosperity Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
10/08/2021	QUICKSUPER QUICKSPR3022374668 50			1,018.86	1,018.86 CR
30/08/2021	QUICKSUPER QUICKSPR3035003027 50			1,806.82	2,825.68 CR
27/09/2021	QUICKSUPER QUICKSPR3052865842 50			1,065.34	3,891.02 CR
27/10/2021	QUICKSUPER QUICKSPR3072736773 50			1,095.35	4,986.37 CR
29/11/2021	QUICKSUPER QUICKSPR3094461195 50			1,295.35	6,281.72 CR
24/12/2021	QUICKSUPER QUICKSPR3112156287 50			1,642.62	7,924.34 CR
31/01/2022	QUICKSUPER QUICKSPR3134281141 50			1,338.42	9,262.76 CR
25/02/2022	QUICKSUPER QUICKSPR3152623379 50			1,235.40	10,498.16 CR
29/03/2022	QUICKSUPER QUICKSPR3174992060 50			1,115.85	11,614.01 CR
29/04/2022	QUICKSUPER QUICKSPR3195571677 50			1,143.13	12,757.14 CR
27/05/2022	QUICKSUPER QUICKSPR3215808928 50			1,115.85	13,872.99 CR
17/06/2022	MR DANIEL PAUL SMYTH SUPER CONTRIBUTION 50			15,000.00	28,872.99 CR
29/06/2022	QUICKSUPER QUICKSPR3239637335 50			1,582.19	30,455.18 CR
				30,455.18	30,455.18 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Net Asset Value) - 1.000000 Units on hand (52/10Web)			149,231.44	149,231.44 CR
				149,231.44	149,231.44 CR
Interest Received (25000)					
<u>Macquarie Cash Management Account ***5764 (MBL5764)</u>					
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.27	0.27 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.28	0.55 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.30	0.85 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.39	1.24 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.26	1.50 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73			0.27	1.77 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.25	2.02 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.28	2.30 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.31	2.61 CR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.29	2.90 CR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.18	3.08 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.78	7.86 CR
				7.86	7.86 CR
Property Income (28000)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
02/08/2021	SOMMERSET PARK WEBSTER PROPERTY			1,075.60	1,075.60 CR
01/09/2021	SOMMERSET PARK WEBSTER PROPERTY			1,195.04	2,270.64 CR
01/10/2021	SOMMERSET PARK WEBSTER PROPERTY			1,211.46	3,482.10 CR

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01/11/2021	SOMMERSET PARK WEBSTER PROPERTY			1,143.02	4,625.12 CR
01/12/2021	SOMMERSET PARK WEBSTER PROPERTY			1,153.09	5,778.21 CR
04/01/2022	SOMMERSET PARK WEBSTER PROPERTY			1,190.48	6,968.69 CR
01/02/2022	SOMMERSET PARK WEBSTER PROPERTY			952.58	7,921.27 CR
09/02/2022	SOMMERSET PARK WEBSTER PROPERTY			656.64	8,577.91 CR
01/03/2022	Webster Properti WEBSTER PROPERTY			586.42	9,164.33 CR
01/04/2022	Webster Properti WEBSTER PROPERTY			1,810.05	10,974.38 CR
04/05/2022	Webster Properti WEBSTER PROPERTY			1,231.52	12,205.90 CR
01/06/2022	Webster Properti WEBSTER PROPERTY 50			1,231.52	13,437.42 CR
30/06/2022	T/up agent statement. \$681.30 smoke alarms 26/08/21			2,429.58	15,867.00 CR
				15,867.00	15,867.00 CR

Transfers In (28500)

(Transfers In) Smyth. Tinki Kelly - Accumulation (SMYTIN00001A)

01/07/2021	Contribution splitting Dan to Tinki to cover insurance			4,600.00	4,600.00 CR
				4,600.00	4,600.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

29/03/2022	PP TO SIMMONS LIVINGSTONE AND ASSOCIATES 46		132.00		132.00 DR
14/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		660.00		792.00 DR
16/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		1,012.00 DR
30/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		1,232.00 DR
			1,232.00		1,232.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

18/11/2021	ASIC SUPER TD		56.00		56.00 DR
18/11/2021	ASIC FINANCE TD		276.00		332.00 DR
			332.00		332.00 DR

Advisor Fees (30900)

Advisor Fees (30900)

01/07/2021	JULY 2021 ADMIN FEE DT		285.00		285.00 DR
02/08/2021	AUGUST 2021 ADMIN FEE DT		285.00		570.00 DR
01/09/2021	SEPTEMBER 2021 ADMIN FEE DT		285.00		855.00 DR
01/10/2021	OCTOBER 2021 ADMIN FEE DT		285.00		1,140.00 DR
01/11/2021	NOVEMBER 2021 ADMIN FEE DT		285.00		1,425.00 DR
14/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		440.00		1,865.00 DR
			1,865.00		1,865.00 DR

Bank Charges (31500)

Bank Charges (31500)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2021	Admin fee		12.00		12.00 DR
27/08/2021	Admin fee		12.00		24.00 DR
27/09/2021	Admin fee		12.00		36.00 DR
27/10/2021	ADMIN FEE		12.00		48.00 DR
27/11/2021	LOAN ACCOUNT FEE		8.00		56.00 DR
27/12/2021	LOAN ACCOUNT FEE		8.00		64.00 DR
27/01/2022	LOAN ACCOUNT FEE		8.00		72.00 DR
27/02/2022	LOAN ACCOUNT FEE		8.00		80.00 DR
27/03/2022	LOAN ACCOUNT FEE		8.00		88.00 DR
06/04/2022	LOAN ACCOUNT FEE		8.00		96.00 DR
			96.00		96.00 DR

Depreciation (33400)

52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)

30/06/2022	Depreciation for the period {2022}		307.74		307.74 DR
			307.74		307.74 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)

26/10/2021	OnePath Life Ltd 1006454135/1s4rL		4,465.12		4,465.12 DR
			4,465.12		4,465.12 DR

(Life Insurance Premiums) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)

18/05/2022	MLC Limited 93205627 13		4,507.20		4,507.20 DR
			4,507.20		4,507.20 DR

Pensions Paid (41600)

(Pensions Paid) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)

16/06/2022	TRANSACT FUNDS TFR TO DANIEL SMYTH TD		15,900.00		15,900.00 DR
			15,900.00		15,900.00 DR

Property Expenses - Agents Management Fees (41930)

52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)

30/06/2022	T/up agent statement. \$681.30 smoke alarms 26/08/21		1,387.48		1,387.48 DR
30/06/2022	T/up agent statement. \$681.30 smoke alarms 26/08/21		110.00		1,497.48 DR
			1,497.48		1,497.48 DR

Property Expenses - Council Rates (41960)

52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)

18/08/2021	BPAY TO MBRC RATES BP		465.58		465.58 DR
23/11/2021	BPAY TO MBRC RATES BP		464.95		930.53 DR
15/02/2022	BPAY TO MBRC RATES BP		464.95		1,395.48 DR
06/06/2022	BPAY TO MBRC RATES BP		464.95		1,860.43 DR
			1,860.43		1,860.43 DR

Property Expenses - Insurance Premium (41980)

52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)

10/05/2022	BPAY TO TERRI SCHEER BP		359.00		359.00 DR
			359.00		359.00 DR

Property Expenses - Interest on Loans (42010)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
01/07/2021	Interest		491.64		491.64 DR
28/07/2021	Interest		505.45		997.09 DR
27/09/2021	INTEREST		501.98		1,499.07 DR
27/10/2021	INTEREST		483.69		1,982.76 DR
27/11/2021	INTEREST		517.49		2,500.25 DR
27/12/2021	INTEREST		497.62		2,997.87 DR
27/01/2022	INTEREST		511.56		3,509.43 DR
27/02/2022	INTEREST		506.67		4,016.10 DR
27/03/2022	INTEREST		455.71		4,471.81 DR
06/04/2022	DISCHARGE INT		145.67		4,617.48 DR
			4,617.48		4,617.48 DR
<u>Firstmac Loan ***1590 (FM1590)</u>					
05/05/2022	Loan Interest		491.60		491.60 DR
05/06/2022	Loan Interest		525.40		1,017.00 DR
			1,017.00		1,017.00 DR
Property Expenses - Pest Control (42040)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
30/06/2022	T/up agent statement. \$681.30 smoke alarms 26/08/21		154.00		154.00 DR
			154.00		154.00 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
30/06/2022	T/up agent statement. \$681.30 smoke alarms 26/08/21		96.80		96.80 DR
			96.80		96.80 DR
Property Expenses - Strata Levy Fees (42100)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
09/07/2021	BPAY TO DEFT PAYMENTS BP		850.59		850.59 DR
01/09/2021	BPAY TO DEFT PAYMENTS BP		850.59		1,701.18 DR
01/12/2021	BPAY TO DEFT PAYMENTS BP		842.27		2,543.45 DR
01/03/2022	BPAY TO DEFT PAYMENTS BP		842.27		3,385.72 DR
			3,385.72		3,385.72 DR
Property Expenses - Water Rates (42150)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
15/09/2021	BPAY TO UNITYWATER BP		373.10		373.10 DR
16/12/2021	BPAY TO UNITYWATER BP		391.17		764.27 DR
21/03/2022	BPAY TO UNITYWATER BP		379.39		1,143.66 DR
21/06/2022	BPAY TO UNITYWATER BP		371.85		1,515.51 DR
			1,515.51		1,515.51 DR
Property Expenses - Borrowing costs (42200)					
<u>52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
06/04/2022	LOAN DISCHARGE FEE		350.00		350.00 DR
06/04/2022	Credit from Pexa171498192d05 From: Pexa227512295d05 Ref: 413704 Surplus			100.83	249.17 DR
11/04/2022	Debit For Permanent Principal Reduction			100.83	148.34 DR
11/04/2022	Arrears Adjustment Permanent Principal		100.83		249.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Reduction				
30/06/2022	Write off 1/5 borrowing costs - Firstmac loan		85.72		334.89 DR
30/06/2022	Write off St George loan borrowing costs on payout		365.00		699.89 DR
			901.55	201.66	699.89 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2021	Contribution splitting Dan to Tinki to cover insurance		4,600.00		4,600.00 DR
01/07/2021	System Member Journals			4,600.00	0.00 DR
			4,600.00	4,600.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,699.10		2,699.10 DR
			2,699.10		2,699.10 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals		4,600.00		4,600.00 DR
10/08/2021	System Member Journals		866.03		5,466.03 DR
30/08/2021	System Member Journals		1,535.80		7,001.83 DR
27/09/2021	System Member Journals		905.54		7,907.37 DR
26/10/2021	System Member Journals			3,795.35	4,112.02 DR
27/10/2021	System Member Journals		931.05		5,043.07 DR
29/11/2021	System Member Journals		1,101.05		6,144.12 DR
24/12/2021	System Member Journals		1,396.23		7,540.35 DR
31/01/2022	System Member Journals		1,137.66		8,678.01 DR
25/02/2022	System Member Journals		1,050.09		9,728.10 DR
29/03/2022	System Member Journals		948.47		10,676.57 DR
29/04/2022	System Member Journals		971.66		11,648.23 DR
18/05/2022	System Member Journals			3,831.12	7,817.11 DR
27/05/2022	System Member Journals		948.47		8,765.58 DR
16/06/2022	System Member Journals			15,900.00	7,134.42 CR
17/06/2022	System Member Journals		12,750.00		5,615.58 DR
29/06/2022	System Member Journals		1,344.86		6,960.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		140,212.10		147,172.54 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		5,599.15		152,771.69 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		503.22		153,274.91 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		20.10		153,295.01 DR
			176,821.48	23,526.47	153,295.01 DR
Opening Balance (50010)					
<u>(Opening Balance) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2021	Opening Balance				159,225.23 CR
					159,225.23 CR
<u>(Opening Balance) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
01/07/2021	Opening Balance				2,268.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
					2,268.08 CR
Contributions (52420)					
<i>(Contributions) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</i>					
10/08/2021	System Member Journals			1,018.86	1,018.86 CR
30/08/2021	System Member Journals			1,806.82	2,825.68 CR
27/09/2021	System Member Journals			1,065.34	3,891.02 CR
27/10/2021	System Member Journals			1,095.35	4,986.37 CR
29/11/2021	System Member Journals			1,295.35	6,281.72 CR
24/12/2021	System Member Journals			1,642.62	7,924.34 CR
31/01/2022	System Member Journals			1,338.42	9,262.76 CR
25/02/2022	System Member Journals			1,235.40	10,498.16 CR
29/03/2022	System Member Journals			1,115.85	11,614.01 CR
29/04/2022	System Member Journals			1,143.13	12,757.14 CR
27/05/2022	System Member Journals			1,115.85	13,872.99 CR
17/06/2022	System Member Journals			15,000.00	28,872.99 CR
29/06/2022	System Member Journals			1,582.19	30,455.18 CR
				30,455.18	30,455.18 CR
Transfers In (52850)					
<i>(Transfers In) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</i>					
01/07/2021	System Member Journals			4,600.00	4,600.00 CR
				4,600.00	4,600.00 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</i>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			140,212.10	140,212.10 CR
				140,212.10	140,212.10 CR
<i>(Share of Profit/(Loss)) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</i>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			5,599.15	5,599.15 CR
				5,599.15	5,599.15 CR
Income Tax (53330)					
<i>(Income Tax) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</i>					
26/10/2021	System Member Journals			669.77	669.77 CR
				669.77	669.77 CR
<i>(Income Tax) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</i>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			503.22	503.22 CR
				503.22	503.22 CR
<i>(Income Tax) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</i>					
01/07/2021	System Member Journals				0.00 DR
18/05/2022	System Member Journals			676.08	676.08 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			20.10	696.18 CR
			0.00	696.18	696.18 CR
Contributions Tax (53800)					
<i>(Contributions Tax) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</i>					
10/08/2021	System Member Journals		152.83		152.83 DR

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30/08/2021	System Member Journals		271.02		423.85 DR
27/09/2021	System Member Journals		159.80		583.65 DR
27/10/2021	System Member Journals		164.30		747.95 DR
29/11/2021	System Member Journals		194.30		942.25 DR
24/12/2021	System Member Journals		246.39		1,188.64 DR
31/01/2022	System Member Journals		200.76		1,389.40 DR
25/02/2022	System Member Journals		185.31		1,574.71 DR
29/03/2022	System Member Journals		167.38		1,742.09 DR
29/04/2022	System Member Journals		171.47		1,913.56 DR
27/05/2022	System Member Journals		167.38		2,080.94 DR
17/06/2022	System Member Journals		2,250.00		4,330.94 DR
29/06/2022	System Member Journals		237.33		4,568.27 DR
			4,568.27		4,568.27 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
26/10/2021	System Member Journals		4,465.12		4,465.12 DR
			4,465.12		4,465.12 DR
<u>(Life Insurance Premiums) Smyth, Tinki Kelly - Accumulation (SMYTIN00001A)</u>					
18/05/2022	System Member Journals		4,507.20		4,507.20 DR
			4,507.20		4,507.20 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</u>					
16/06/2022	System Member Journals		15,900.00		15,900.00 DR
			15,900.00		15,900.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2021	System Member Journals		4,600.00		4,600.00 DR
			4,600.00		4,600.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Smyth, Daniel Paul - Pension (Transition to Retirement Pension) (SMYDAN00002P)</u>					
01/07/2021	New Pension Member			159,225.23	159,225.23 CR
				159,225.23	159,225.23 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Smyth, Daniel Paul - Accumulation (SMYDAN00001A)</u>					
01/07/2021	New Pension Member		159,225.23		159,225.23 DR
			159,225.23		159,225.23 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Account ***5764 (MBL5764)</u>					
01/07/2021	Opening Balance				3,391.44 DR
01/07/2021	JULY 2021 ADMIN FEE DT			285.00	3,106.44 DR
09/07/2021	BPAY TO DEFT PAYMENTS BP			850.59	2,255.85 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.27		2,256.12 DR
02/08/2021	AUGUST 2021 ADMIN FEE DT			285.00	1,971.12 DR
10/08/2021	QUICKSUPER QUICKSPR3022374668 50		1,018.86		2,989.98 DR

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18/08/2021	BPAY TO MBRC RATES BP			465.58	2,524.40 DR
30/08/2021	QUICKSUPER QUICKSPR3035003027 50		1,806.82		4,331.22 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.28		4,331.50 DR
01/09/2021	BPAY TO DEFT PAYMENTS BP			850.59	3,480.91 DR
01/09/2021	SEPTEMBER 2021 ADMIN FEE DT			285.00	3,195.91 DR
15/09/2021	BPAY TO UNITYWATER BP			373.10	2,822.81 DR
27/09/2021	QUICKSUPER QUICKSPR3052865842 50		1,065.34		3,888.15 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.30		3,888.45 DR
01/10/2021	OCTOBER 2021 ADMIN FEE DT			285.00	3,603.45 DR
27/10/2021	QUICKSUPER QUICKSPR3072736773 50		1,095.35		4,698.80 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.39		4,699.19 DR
01/11/2021	NOVEMBER 2021 ADMIN FEE DT			285.00	4,414.19 DR
18/11/2021	ASIC SUPER TD			56.00	4,358.19 DR
18/11/2021	ASIC FINANCE TD			276.00	4,082.19 DR
23/11/2021	BPAY TO MBRC RATES BP			464.95	3,617.24 DR
29/11/2021	QUICKSUPER QUICKSPR3094461195 50		1,295.35		4,912.59 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.26		4,912.85 DR
01/12/2021	BPAY TO DEFT PAYMENTS BP			842.27	4,070.58 DR
16/12/2021	BPAY TO UNITYWATER BP			391.17	3,679.41 DR
24/12/2021	QUICKSUPER QUICKSPR3112156287 50		1,642.62		5,322.03 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.27		5,322.30 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.25		5,322.55 DR
31/01/2022	QUICKSUPER QUICKSPR3134281141 50		1,338.42		6,660.97 DR
15/02/2022	BPAY TO MBRC RATES BP			464.95	6,196.02 DR
25/02/2022	QUICKSUPER QUICKSPR3152623379 50		1,235.40		7,431.42 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.28		7,431.70 DR
01/03/2022	BPAY TO DEFT PAYMENTS BP			842.27	6,589.43 DR
14/03/2022	PP TO HARMONY LAWYERS PTY LTD 46 - refinance			330.00	6,259.43 DR
21/03/2022	BPAY TO UNITYWATER BP			379.39	5,880.04 DR
28/03/2022	BPAY TO LATITUDE GEM VISA BP - Dishwasher			395.00	5,485.04 DR
29/03/2022	PP TO SIMMONS LIVINGSTONE AND ASSOCIATES 46			132.00	5,353.04 DR
29/03/2022	QUICKSUPER QUICKSPR3174992060 50		1,115.85		6,468.89 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.31		6,469.20 DR
01/04/2022	FLC INV 806 TITLE SEARCH DT			44.00	6,425.20 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.29		6,425.49 DR
29/04/2022	QUICKSUPER QUICKSPR3195571677 50		1,143.13		7,568.62 DR
05/05/2022	FMC 10193647L49.1 13			790.67	6,777.95 DR
10/05/2022	BPAY TO TERRI SCHEER BP			359.00	6,418.95 DR
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			739.45	5,679.50 DR
18/05/2022	MLC Limited 93205627 13			4,507.20	1,172.30 DR
27/05/2022	QUICKSUPER QUICKSPR3215808928 50		1,115.85		2,288.15 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.18		2,288.33 DR
01/06/2022	Webster Properti WEBSTER PROPERTY		1,231.52		3,519.85 DR

Smyth Family Prosperity Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
06/06/2022	BPAY TO MBRC RATES BP			464.95	3,054.90 DR
06/06/2022	FMC 10193647L49.1 13			790.67	2,264.23 DR
14/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			1,100.00	1,164.23 DR
15/06/2022	DANIEL SMYTH Smyth Family Prosp 50 [INTERNET WITHDRAWAL TO 182-512 964335764]		49,554.29		50,718.52 DR
16/06/2022	TRANSACT FUNDS TFR TO DANIEL SMYTH TD			15,900.00	34,818.52 DR
16/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	34,598.52 DR
17/06/2022	MR DANIEL PAUL SMYTH SUPER CONTRIBUTION 50		15,000.00		49,598.52 DR
21/06/2022	BPAY TO UNITYWATER BP			371.85	49,226.67 DR
29/06/2022	QUICKSUPER QUICKSPR3239637335 50		1,582.19		50,808.86 DR
30/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	50,588.86 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.78		50,593.64 DR
			81,248.85	34,046.65	50,593.64 DR

St George ***3408 (STG3408)

01/07/2021	Opening Balance				64,786.59 DR
01/07/2021	SOMMERSET PARK WEBSTER PROPERTY		1,176.80		65,963.39 DR
28/07/2021	LOAN REPAYMENT S.411.0695893.00			1,098.00	64,865.39 DR
02/08/2021	SOMMERSET PARK WEBSTER PROPERTY		1,075.60		65,940.99 DR
28/08/2021	LOAN REPAYMENT S.411.0695893.00			1,098.00	64,842.99 DR
01/09/2021	SOMMERSET PARK WEBSTER PROPERTY		1,195.04		66,038.03 DR
28/09/2021	LOAN REPAYMENT S.411.0695893.00			1,098.00	64,940.03 DR
01/10/2021	SOMMERSET PARK WEBSTER PROPERTY		1,211.46		66,151.49 DR
26/10/2021	OnePath Life Ltd 1006454135/1s4rL			4,465.12	61,686.37 DR
28/10/2021	LOAN REPAYMENT S.411.0695893.00			1,098.00	60,588.37 DR
01/11/2021	SOMMERSET PARK WEBSTER PROPERTY		1,143.02		61,731.39 DR
29/11/2021	LOAN REPAYMENT S.411.0695893.00 EFFECTIVE DATE 28NOV			1,094.00	60,637.39 DR
01/12/2021	SOMMERSET PARK WEBSTER PROPERTY		1,153.09		61,790.48 DR
29/12/2021	LOAN REPAYMENT S.411.0695893.00 EFFECTIVE DATE 28DEC			1,094.00	60,696.48 DR
04/01/2022	SOMMERSET PARK WEBSTER PROPERTY		1,190.48		61,886.96 DR
28/01/2022	LOAN REPAYMENT S.411.0695893.00			1,094.00	60,792.96 DR
01/02/2022	SOMMERSET PARK WEBSTER PROPERTY		952.58		61,745.54 DR
09/02/2022	SOMMERSET PARK WEBSTER PROPERTY		656.64		62,402.18 DR
28/02/2022	LOAN REPAYMENT S.411.0695893.00			1,094.00	61,308.18 DR
01/03/2022	Webster Properti WEBSTER PROPERTY		586.42		61,894.60 DR
28/03/2022	INTERNET WITHDRAWAL 28MAR 11:44 Reduce Loan			13,537.88	48,356.72 DR
28/03/2022	LOAN REPAYMENT S.411.0695893.00			1,094.00	47,262.72 DR
01/04/2022	Webster Properti WEBSTER PROPERTY		1,810.05		49,072.77 DR
05/04/2022	INTERNET WITHDRAWAL 05APR 18:54 TO S411069589300			750.00	48,322.77 DR
04/05/2022	Webster Properti WEBSTER PROPERTY		1,231.52		49,554.29 DR
07/06/2022	INTERNET WITHDRAWAL Pension [OSKO WITHDRAWAL REVRSL AC03 07Jun2022 Pension Pension Daniel Sm]		15,922.00		65,476.29 DR
07/06/2022	INTERNET WITHDRAWAL Pension [OSKO WITHDRAWAL REVRSL AC03]			15,922.00	49,554.29 DR

Smyth Family Prosperity Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	07Jun2022 Pension Pension Daniel Sm]				
08/06/2022	DANIEL SMYTH PENSION [OSKO WITHDRAWAL Pension Pension Daniel Smyth]			15,922.00	33,632.29 DR
08/06/2022	DANIEL SMYTH PENSION [OSKO WITHDRAWAL Pension Pension Daniel Smyth]		15,922.00		49,554.29 DR
14/06/2022	DANIEL SMYTH PENSION PAYMENT [INTERNET WITHDRAWAL Pension Payment]			15,922.00	33,632.29 DR
14/06/2022	DANIEL SMYTH PENSION PAYMENT [INTERNET WITHDRAWAL Pension Payment]		15,922.00		49,554.29 DR
15/06/2022	DANIEL SMYTH Smyth Family Prosp 50 [INTERNET WITHDRAWAL TO 182-512 964335764]			49,554.29	0.00 DR
			61,148.70	125,935.29	0.00 DR

Property Borrowing Cost (65550)

52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)					
01/07/2021	Opening Balance				365.00 DR
14/03/2022	PP TO HARMONY LAWYERS PTY LTD 46 - refinance		330.00		695.00 DR
01/04/2022	FLC INV 806 TITLE SEARCH DT		44.00		739.00 DR
05/04/2022	Withdrawal Chq Firstmac Services		845.50		1,584.50 DR
06/04/2022	T/up difference between loan paid out and new loan		494.83		2,079.33 DR
30/06/2022	Write off 1/5 borrowing costs - Firstmac loan			85.72	1,993.61 DR
30/06/2022	Write off St George loan borrowing costs on payout			365.00	1,628.61 DR
			1,714.33	450.72	1,628.61 DR

Sundry Debtors (68000)

Sundry Debtors (68000)					
01/07/2021	Opening Balance				1,176.80 DR
01/07/2021	SOMMERSET PARK WEBSTER PROPERTY			1,176.80	0.00 DR
				1,176.80	0.00 DR

Real Estate Properties (Australian - Residential) (77200)

52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)					
01/07/2021	Opening Balance	1.00			260,000.00 DR
28/03/2022	BPAY TO LATITUDE GEM VISA BP - Dishwasher	0.00	395.00		260,395.00 DR
30/06/2022	T/up agent statement. \$681.30 smoke alarms 26/08/21	0.00	681.30		261,076.30 DR
30/06/2022	Depreciation for the period {2022}			307.74	260,768.56 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				260,768.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$410,000.000000 (Net Asset Value) - 1.000000 Units on hand		149,231.44		410,000.00 DR
		1.00	150,307.74	307.74	410,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)					
01/07/2021	Opening Balance				480.45 CR
13/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		480.45		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,699.10	2,699.10 CR
			480.45	2,699.10	2,699.10 CR

Smyth Family Prosperity Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
<u>LRBA St George - 52/100 Webster Road, Deception Bay QLD, Australia (52/10Web)</u>					
01/07/2021	Opening Balance				167,746.07 CR
01/07/2021	Interest			491.64	168,237.71 CR
27/07/2021	Admin fee			12.00	168,249.71 CR
28/07/2021	LOAN REPAYMENT S.411.0695893.00		1,098.00		167,151.71 CR
28/07/2021	Interest			505.45	167,657.16 CR
27/08/2021	Admin fee			12.00	167,669.16 CR
28/08/2021	LOAN REPAYMENT S.411.0695893.00		1,098.00		166,571.16 CR
27/09/2021	INTEREST			501.98	167,073.14 CR
27/09/2021	Admin fee			12.00	167,085.14 CR
28/09/2021	LOAN REPAYMENT S.411.0695893.00		1,098.00		165,987.14 CR
27/10/2021	INTEREST			483.69	166,470.83 CR
27/10/2021	ADMIN FEE			12.00	166,482.83 CR
28/10/2021	LOAN REPAYMENT S.411.0695893.00		1,098.00		165,384.83 CR
27/11/2021	INTEREST			517.49	165,902.32 CR
27/11/2021	LOAN ACCOUNT FEE			8.00	165,910.32 CR
29/11/2021	LOAN REPAYMENT S.411.0695893.00 EFFECTIVE DATE 28NOV		1,094.00		164,816.32 CR
27/12/2021	INTEREST			497.62	165,313.94 CR
27/12/2021	LOAN ACCOUNT FEE			8.00	165,321.94 CR
29/12/2021	LOAN REPAYMENT S.411.0695893.00 EFFECTIVE DATE 28DEC		1,094.00		164,227.94 CR
27/01/2022	INTEREST			511.56	164,739.50 CR
27/01/2022	LOAN ACCOUNT FEE			8.00	164,747.50 CR
28/01/2022	LOAN REPAYMENT S.411.0695893.00		1,094.00		163,653.50 CR
27/02/2022	INTEREST			506.67	164,160.17 CR
27/02/2022	LOAN ACCOUNT FEE			8.00	164,168.17 CR
28/02/2022	LOAN REPAYMENT S.411.0695893.00		1,094.00		163,074.17 CR
27/03/2022	INTEREST			455.71	163,529.88 CR
27/03/2022	LOAN ACCOUNT FEE			8.00	163,537.88 CR
28/03/2022	INTERNET WITHDRAWAL 28MAR 11:44 Reduce Loan		13,537.88		150,000.00 CR
28/03/2022	LOAN REPAYMENT S.411.0695893.00		1,094.00		148,906.00 CR
05/04/2022	INTERNET WITHDRAWAL 05APR 18:54 TO S411069589300		750.00		148,156.00 CR
06/04/2022	LOAN REPAYMENT		148,659.67		503.67 DR
06/04/2022	DISCHARGE INT			145.67	358.00 DR
06/04/2022	LOAN ACCOUNT FEE			8.00	350.00 DR
06/04/2022	LOAN DISCHARGE FEE			350.00	0.00 DR
			172,809.55	5,063.48	0.00 DR
<u>LRBA Firstmac ***1590 (FM1590)</u>					
05/04/2022	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account			149,154.50	149,154.50 CR
05/04/2022	Withdrawal Chq Firstmac Services			845.50	150,000.00 CR
06/04/2022	Credit from Pexa171498192d05 From: Pexa227512295d05 Ref: 413704 Surplus		100.83		149,899.17 CR
11/04/2022	Debit For Permanent Principal Reduction		100.83		149,798.34 CR
11/04/2022	Arrears Adjustment Permanent Principal Reduction			100.83	149,899.17 CR
05/05/2022	FMC 10193647L49.1 13		790.67		149,108.50 CR

Smyth Family Prosperity Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2022	Loan Interest			491.60	149,600.10 CR
05/06/2022	Loan Interest			525.40	150,125.50 CR
06/06/2022	FMC 10193647L49.1 13		790.67		149,334.83 CR
			1,783.00	151,117.83	149,334.83 CR
Inter account clearing (89900)					
<u>Inter account clearing (89900)</u>					
05/04/2022	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account		149,154.50		149,154.50 DR
06/04/2022	LOAN REPAYMENT			148,659.67	494.83 DR
06/04/2022	T/up difference between loan paid out and new loan			494.83	0.00 DR
			149,154.50	149,154.50	0.00 DR
Total Debits:			1,040,402.55		
Total Credits:				1,040,402.55	