

**PHILLIPS SMSF**  
**General Ledger**



As at 30 June 2023

| Transaction Date   | Description  | Units | Debit           | Credit           | Balance \$          |
|--|--|-------|-----------------|------------------|---------------------|
| <b>Contributions (24200)</b>   |  |       |                 |                  |                     |
| <u>(Contributions) Phillips, Andrew James - Accumulation (PHIAND00001A)</u>    |  |       |                 |                  |                     |
| 19/10/2022   | Property expenses paid personally  |       |                 | 1,500.00         | 1,500.00 CR         |
| 11/11/2022   | SuperChoice P/L PC081122-107589390 50  |       |                 | 2,380.33         | 3,880.33 CR         |
| 16/11/2022   | Property expenses paid personally  |       |                 | 2,550.00         | 6,430.33 CR         |
| 18/11/2022   | SuperChoice P/L PC111122-108110233 50  |       |                 | 2,254.85         | 8,685.18 CR         |
| 05/12/2022   | Property expenses paid personally - Fire call out  |       |                 | 946.00           | 9,631.18 CR         |
| 09/12/2022   | SuperChoice P/L PC061222-103437228 50  |       |                 | 2,286.22         | 11,917.40 CR        |
| 16/01/2023   | SuperChoice P/L PC110123-195530573 50  |       |                 | 2,286.22         | 14,203.62 CR        |
| 10/02/2023   | SuperChoice P/L PC070223-165299493 50  |       |                 | 2,286.22         | 16,489.84 CR        |
| 13/03/2023   | SuperChoice P/L PC020323-153821564 50  |       |                 | 2,286.22         | 18,776.06 CR        |
| 14/04/2023   | SuperChoice P/L PC040423-158495568 50  |       |                 | 2,286.22         | 21,062.28 CR        |
| 15/05/2023   | SuperChoice P/L PC020523-193637433 50  |       |                 | 2,286.22         | 23,348.50 CR        |
| 07/06/2023   | SuperChoice P/L PC010623-190412615 50  |       |                 | 2,286.22         | 25,634.72 CR        |
| 21/06/2023   | SuperChoice P/L PC190623-103981606 50  |       |                 | 2,286.22         | 27,920.94 CR        |
| 30/06/2023   | Gross up of rental expenses for the year   |       |                 | 8,312.92         | 36,233.86 CR        |
|  |  |       |                 | <b>36,233.86</b> | <b>36,233.86 CR</b> |
| <u>(Contributions) Phillips, Rosana Khaziran - Accumulation (PHIROS00001A)</u> |  |       |                 |                  |                     |
| 11/10/2022   | ABN98002348352 ET221011CTR065BC0C 50   |       |                 | 1,050.95         | 1,050.95 CR         |
| 11/10/2022   | ABN98002348352 ET221011CTR065BC0C 50   |       |                 | 1,050.95         | 2,101.90 CR         |
| 09/11/2022   | ABN98002348352 ET221109CTR06534DC 50   |       |                 | 2,101.90         | 4,203.80 CR         |
| 15/12/2022   | ABN98002348352 ET221215CTR0659A88 50   |       |                 | 2,101.90         | 6,305.70 CR         |
| 14/02/2023   | ABN98002348352 ET230214CTR0656C23 50   |       |                 | 2,277.23         | 8,582.93 CR         |
| 15/02/2023   | ABN98002348352 ET230215CTR0656FB2 50   |       |                 | 2,101.90         | 10,684.83 CR        |
| 20/03/2023   | ABN98002348352 ET230320CTR065D428 50   |       |                 | 2,113.32         | 12,798.15 CR        |
| 17/04/2023   | ABN98002348352 ET230417CTR0652361 50   |       |                 | 3,139.64         | 15,937.79 CR        |
| 08/06/2023   | ABN98002348352 ET230608CTR065E34B 50   |       |                 | 2,124.74         | 18,062.53 CR        |
| 15/06/2023   | ABN98002348352 ET230615CTR065F884 50   |       |                 | 2,124.74         | 20,187.27 CR        |
|  |  |       |                 | <b>20,187.27</b> | <b>20,187.27 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>                         |  |       |                 |                  |                     |
| <u>Changes in Market Values of Investments (24700)</u>                         |  |       |                 |                  |                     |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1,100,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (BLOOM1) |       |                 | 2,221.00         | 2,221.00 CR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1,100,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (BLOOM1) |       |                 | 9,815.00         | 12,036.00 CR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1,100,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (BLOOM1) |       | 9,771.00        |                  | 2,265.00 CR         |
|  |  |       | <b>9,771.00</b> | <b>12,036.00</b> | <b>2,265.00 CR</b>  |

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As at 30 June 2023

| Transaction Date   | Description   | Units | Debit    | Credit            | Balance \$           |
|--|---|-------|----------|-------------------|----------------------|
| <b>Interest Received (25000)</b>                                       |   |       |          |                   |                      |
| Cash at Bank - Macquarie CMA (MBL962784377)                            |   |       |          |                   |                      |
| 31/10/2022   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 632.86            | 632.86 CR            |
| 30/11/2022   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 1,023.08          | 1,655.94 CR          |
| 30/12/2022   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 120.34            | 1,776.28 CR          |
| 31/01/2023   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 150.31            | 1,926.59 CR          |
| 28/02/2023   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 148.82            | 2,075.41 CR          |
| 31/03/2023   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 198.16            | 2,273.57 CR          |
| 28/04/2023   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 204.82            | 2,478.39 CR          |
| 31/05/2023   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 269.89            | 2,748.28 CR          |
| 30/06/2023   | MACQUARIE CMA INTEREST PAID INTR 73   |       |          | 292.27            | 3,040.55 CR          |
|  |   |       |          | <b>3,040.55</b>   | <b>3,040.55 CR</b>   |
| <b>Property Income (28000)</b>   |   |       |          |                   |                      |
| Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)                   |   |       |          |                   |                      |
| 02/12/2022   | PHILLIPS ROSANA KHAZIRAN 1ST PORTION 50   |       |          | 660.28            | 660.28 CR            |
| 05/12/2022   | PHILLIPS ROSANA Rent - Bloom Cafe 50  |       |          | 4,485.43          | 5,145.71 CR          |
| 03/01/2023   | PHILLIPS ROSANA Rent - Bloom Cafe 50  |       |          | 660.28            | 5,805.99 CR          |
| 04/01/2023   | PHILLIPS ROSANA Rent - Bloom Cafe 50  |       |          | 4,485.43          | 10,291.42 CR         |
| 03/02/2023   | PHILLIPS ROSANA Rent - Bloom Cafe 50  |       |          | 660.28            | 10,951.70 CR         |
| 06/02/2023   | PHILLIPS ROSANA Rent - Bloom Cafe 50  |       |          | 4,485.43          | 15,437.13 CR         |
| 01/03/2023   | PHILLIPS ROSANA KHAZIRAN Bloom cafe Rent 50   |       |          | 1,535.81          | 16,972.94 CR         |
| 03/03/2023   | PHILLIPS ROSANA Rent&Utilities 2 50   |       |          | 4,446.46          | 21,419.40 CR         |
| 29/03/2023   | BLOOM COFFEE INDUSTRIES PTY LTD Bloom Co 50   |       |          | 5,982.27          | 27,401.67 CR         |
| 01/05/2023   | BLOOM COFFEE INDUSTRIES PTY LTD Bloom Co 50   |       |          | 5,982.27          | 33,383.94 CR         |
| 29/05/2023   | BLOOM COFFEE INDUSTRIES PTY LTD Bloom Co 50   |       |          | 5,982.27          | 39,366.21 CR         |
| 29/06/2023   | BLOOM COFFEE INDUSTRIES PTY LTD Bloom Co 50   |       |          | 5,982.27          | 45,348.48 CR         |
|  |   |       |          | <b>45,348.48</b>  | <b>45,348.48 CR</b>  |
| <b>Transfers In (28500)</b>  |   |       |          |                   |                      |
| (Transfers In) Phillips, Andrew James - Accumulation (PHIAND00001A)    |   |       |          |                   |                      |
| 10/10/2022   | AWARE 532264603653007908 50 [SuperStream roll in at 07/10/2022 - PRN:532264603653007908]            |       |          | 543,832.36        | 543,832.36 CR        |
|  |   |       |          | <b>543,832.36</b> | <b>543,832.36 CR</b> |
| (Transfers In) Phillips, Rosana Khaziran - Accumulation (PHIROS00001A) |   |       |          |                   |                      |
| 11/10/2022   | CARE Super Pty L 981722757251110201 50 [SuperStream roll in at 11/10/2022 - PRN:981722757251110201] |       |          | 184,735.60        | 184,735.60 CR        |
| 03/11/2022   | DEPOSIT 95  |       |          | 438,493.79        | 623,229.39 CR        |
|  |   |       |          | <b>623,229.39</b> | <b>623,229.39 CR</b> |
| <b>Depreciation (33400)</b>  |   |       |          |                   |                      |
| Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)                   |   |       |          |                   |                      |
| 30/06/2023   | Depreciation for 2023 FY  |       | 3,871.00 |                   | 3,871.00 DR          |

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|---|---|-------|-----------------|--------------|--------------------|
| 30/06/2023  | Depreciation for 2023 FY                          |       | 5,944.00        |              | 9,815.00 DR        |
|   |   |       | <b>9,815.00</b> |              | <b>9,815.00 DR</b> |
| <b>Establishment Fee (33650)</b>                            |   |       |                 |              |                    |
| <u>Establishment Fee (00002)</u>                            |   |       |                 |              |                    |
| 30/06/2023  | Write off establishment costs for 2023fy          |       | 196.19          |              | 196.19 DR          |
|   |   |       | <b>196.19</b>   |              | <b>196.19 DR</b>   |
| <b>Management Fees - General (39700)</b>                    |   |       |                 |              |                    |
| <u>Management Fees - General (39700)</u>                    |   |       |                 |              |                    |
| 01/11/2022  | MANAGEMENT FEES DT                                |       | 186.36          |              | 186.36 DR          |
| 01/12/2022  | MANAGEMENT FEES DT                                |       | 186.36          |              | 372.72 DR          |
| 03/01/2023  | MANAGEMENT FEES DT                                |       | 186.36          |              | 559.08 DR          |
| 01/02/2023  | MANAGEMENT FEES DT                                |       | 186.36          |              | 745.44 DR          |
| 01/03/2023  | MANAGEMENT FEES DT                                |       | 186.36          |              | 931.80 DR          |
| 03/04/2023  | MANAGEMENT FEES DT                                |       | 186.36          |              | 1,118.16 DR        |
| 01/05/2023  | MANAGEMENT FEES DT                                |       | 186.36          |              | 1,304.52 DR        |
| 01/06/2023  | MANAGEMENT FEES DT                                |       | 186.36          |              | 1,490.88 DR        |
|   |   |       | <b>1,490.88</b> |              | <b>1,490.88 DR</b> |
| <b>Property Expenses - Council Rates (41960)</b>            |   |       |                 |              |                    |
| <u>Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)</u> |   |       |                 |              |                    |
| 30/06/2023  | Gross up of rental expenses for the year          |       | 4,977.62        |              | 4,977.62 DR        |
|   |   |       | <b>4,977.62</b> |              | <b>4,977.62 DR</b> |
| <b>Property Expenses - Repairs Maintenance (42060)</b>      |   |       |                 |              |                    |
| <u>Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)</u> |   |       |                 |              |                    |
| 05/12/2022  | Property expenses paid personally - Fire call out |       | 946.00          |              | 946.00 DR          |
| 19/12/2022  | TRANSACT FUNDS TFR TO CAPITAL AIR TD              |       | 330.91          |              | 1,276.91 DR        |
| 21/12/2022  | TRANSACT FUNDS TFR TO CAPITAL AIR TD              |       | 330.91          |              | 1,607.82 DR        |
|   |   |       | <b>1,607.82</b> |              | <b>1,607.82 DR</b> |
| <b>Property Expenses - Strata Levy Fees (42100)</b>         |   |       |                 |              |                    |
| <u>Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)</u> |   |       |                 |              |                    |
| 22/05/2023  | BPAY TO DEFT PAYMENTS BP                          |       | 2,807.90        |              | 2,807.90 DR        |
| 30/06/2023  | Gross up of rental expenses for the year          |       | 2,489.62        |              | 5,297.52 DR        |
| 30/06/2023  | Reconciliation of GST account                     |       |                 | 38.00        | 5,259.52 DR        |
|   |   |       | <b>5,297.52</b> | <b>38.00</b> | <b>5,259.52 DR</b> |
| <b>Property Expenses - Sundry Expenses (42110)</b>          |   |       |                 |              |                    |
| <u>Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)</u> |   |       |                 |              |                    |
| 19/10/2022  | Property expenses paid personally                 |       | 1,500.00        |              | 1,500.00 DR        |
|   |   |       | <b>1,500.00</b> |              | <b>1,500.00 DR</b> |
| <b>Property Expenses - Water Rates (42150)</b>              |   |       |                 |              |                    |
| <u>Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)</u> |   |       |                 |              |                    |
| 12/01/2023  | BPAY TO ICON WATER BP                             |       | 228.00          |              | 228.00 DR          |
| 26/04/2023  | BPAY TO ICON WATER BP                             |       | 225.72          |              | 453.72 DR          |
| 30/06/2023  | Gross up of rental expenses for the year          |       | 324.08          |              | 777.80 DR          |
|   |   |       | <b>777.80</b>   |              | <b>777.80 DR</b>   |

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| Transaction Date  | Description   | Units | Debit               | Credit          | Balance \$             |
|---|---|-------|---------------------|-----------------|------------------------|
| <b>Income Tax Expense (48500)</b>   |   |       |                     |                 |                        |
| <u>Income Tax Expense (48500)</u>   |   |       |                     |                 |                        |
| 30/06/2023  | Create Entries - Income Tax Expense - 30/06/2023            |       | 9,881.55            |                 | 9,881.55 DR            |
|   |   |       | <b>9,881.55</b>     |                 | <b>9,881.55 DR</b>     |
| <b>Profit/Loss Allocation Account (49000)</b>                               |   |       |                     |                 |                        |
| <u>Profit/Loss Allocation Account (49000)</u>                               |   |       |                     |                 |                        |
| 10/10/2022  | System Member Journals                                      |       | 543,832.36          |                 | 543,832.36 DR          |
| 11/10/2022  | System Member Journals                                      |       | 893.31              |                 | 544,725.67 DR          |
| 11/10/2022  | System Member Journals                                      |       | 893.31              |                 | 545,618.98 DR          |
| 11/10/2022  | System Member Journals                                      |       | 184,735.60          |                 | 730,354.58 DR          |
| 19/10/2022  | System Member Journals                                      |       | 1,500.00            |                 | 731,854.58 DR          |
| 03/11/2022  | System Member Journals                                      |       | 438,493.79          |                 | 1,170,348.37 DR        |
| 09/11/2022  | System Member Journals                                      |       | 1,786.61            |                 | 1,172,134.98 DR        |
| 11/11/2022  | System Member Journals                                      |       | 2,023.28            |                 | 1,174,158.26 DR        |
| 16/11/2022  | System Member Journals                                      |       | 2,550.00            |                 | 1,176,708.26 DR        |
| 18/11/2022  | System Member Journals                                      |       | 1,916.62            |                 | 1,178,624.88 DR        |
| 05/12/2022  | System Member Journals                                      |       | 946.00              |                 | 1,179,570.88 DR        |
| 09/12/2022  | System Member Journals                                      |       | 1,943.29            |                 | 1,181,514.17 DR        |
| 15/12/2022  | System Member Journals                                      |       | 1,786.61            |                 | 1,183,300.78 DR        |
| 16/01/2023  | System Member Journals                                      |       | 1,943.29            |                 | 1,185,244.07 DR        |
| 10/02/2023  | System Member Journals                                      |       | 1,943.29            |                 | 1,187,187.36 DR        |
| 14/02/2023  | System Member Journals                                      |       | 1,935.65            |                 | 1,189,123.01 DR        |
| 15/02/2023  | System Member Journals                                      |       | 1,786.61            |                 | 1,190,909.62 DR        |
| 13/03/2023  | System Member Journals                                      |       | 1,943.29            |                 | 1,192,852.91 DR        |
| 20/03/2023  | System Member Journals                                      |       | 1,796.32            |                 | 1,194,649.23 DR        |
| 14/04/2023  | System Member Journals                                      |       | 1,943.29            |                 | 1,196,592.52 DR        |
| 17/04/2023  | System Member Journals                                      |       | 2,668.69            |                 | 1,199,261.21 DR        |
| 15/05/2023  | System Member Journals                                      |       | 1,943.29            |                 | 1,201,204.50 DR        |
| 07/06/2023  | System Member Journals                                      |       | 1,943.29            |                 | 1,203,147.79 DR        |
| 08/06/2023  | System Member Journals                                      |       | 1,806.03            |                 | 1,204,953.82 DR        |
| 15/06/2023  | System Member Journals                                      |       | 1,806.03            |                 | 1,206,759.85 DR        |
| 21/06/2023  | System Member Journals                                      |       | 1,943.29            |                 | 1,208,703.14 DR        |
| 30/06/2023  | System Member Journals                                      |       | 8,312.92            |                 | 1,217,016.06 DR        |
| 30/06/2023  | Create Entries - Profit/Loss Allocation - 30/06/2023        |       | 12,149.17           |                 | 1,229,165.23 DR        |
| 30/06/2023  | Create Entries - Profit/Loss Allocation - 30/06/2023        |       | 12,880.03           |                 | 1,242,045.26 DR        |
| 30/06/2023  | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       |                     | 1,657.51        | 1,240,387.75 DR        |
| 30/06/2023  | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       |                     | 1,757.22        | 1,238,630.53 DR        |
|   |   |       | <b>1,242,045.26</b> | <b>3,414.73</b> | <b>1,238,630.53 DR</b> |
| <b>Contributions (52420)</b>  |   |       |                     |                 |                        |
| <u>(Contributions) Phillips, Andrew James - Accumulation (PHIAND00001A)</u> |   |       |                     |                 |                        |
| 19/10/2022  | System Member Journals                                      |       |                     | 1,500.00        | 1,500.00 CR            |
| 11/11/2022  | System Member Journals                                      |       |                     | 2,380.33        | 3,880.33 CR            |
| 16/11/2022  | System Member Journals                                      |       |                     | 2,550.00        | 6,430.33 CR            |
| 18/11/2022  | System Member Journals                                      |       |                     | 2,254.85        | 8,685.18 CR            |

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| Transaction Date  | Description   | Units | Debit           | Credit            | Balance \$           |
|---|---|-------|-----------------|-------------------|----------------------|
| 05/12/2022  | System Member Journals                                      |       |                 | 946.00            | 9,631.18 CR          |
| 09/12/2022  | System Member Journals                                      |       |                 | 2,286.22          | 11,917.40 CR         |
| 16/01/2023  | System Member Journals                                      |       |                 | 2,286.22          | 14,203.62 CR         |
| 10/02/2023  | System Member Journals                                      |       |                 | 2,286.22          | 16,489.84 CR         |
| 13/03/2023  | System Member Journals                                      |       |                 | 2,286.22          | 18,776.06 CR         |
| 14/04/2023  | System Member Journals                                      |       |                 | 2,286.22          | 21,062.28 CR         |
| 15/05/2023  | System Member Journals                                      |       |                 | 2,286.22          | 23,348.50 CR         |
| 07/06/2023  | System Member Journals                                      |       |                 | 2,286.22          | 25,634.72 CR         |
| 21/06/2023  | System Member Journals                                      |       |                 | 2,286.22          | 27,920.94 CR         |
| 30/06/2023  | System Member Journals                                      |       |                 | 8,312.92          | 36,233.86 CR         |
|   |   |       |                 | <b>36,233.86</b>  | <b>36,233.86 CR</b>  |
| <u>(Contributions) Phillips, Rosana Khaziran - Accumulation (PHIROS00001A)</u>          |   |       |                 |                   |                      |
| 11/10/2022  | System Member Journals                                      |       |                 | 1,050.95          | 1,050.95 CR          |
| 11/10/2022  | System Member Journals                                      |       |                 | 1,050.95          | 2,101.90 CR          |
| 09/11/2022  | System Member Journals                                      |       |                 | 2,101.90          | 4,203.80 CR          |
| 15/12/2022  | System Member Journals                                      |       |                 | 2,101.90          | 6,305.70 CR          |
| 14/02/2023  | System Member Journals                                      |       |                 | 2,277.23          | 8,582.93 CR          |
| 15/02/2023  | System Member Journals                                      |       |                 | 2,101.90          | 10,684.83 CR         |
| 20/03/2023  | System Member Journals                                      |       |                 | 2,113.32          | 12,798.15 CR         |
| 17/04/2023  | System Member Journals                                      |       |                 | 3,139.64          | 15,937.79 CR         |
| 08/06/2023  | System Member Journals                                      |       |                 | 2,124.74          | 18,062.53 CR         |
| 15/06/2023  | System Member Journals                                      |       |                 | 2,124.74          | 20,187.27 CR         |
|   |   |       |                 | <b>20,187.27</b>  | <b>20,187.27 CR</b>  |
| <b>Transfers In (52850)</b>   |   |       |                 |                   |                      |
| <u>(Transfers In) Phillips, Andrew James - Accumulation (PHIAND00001A)</u>              |   |       |                 |                   |                      |
| 10/10/2022  | System Member Journals                                      |       |                 | 543,832.36        | 543,832.36 CR        |
|   |   |       |                 | <b>543,832.36</b> | <b>543,832.36 CR</b> |
| <u>(Transfers In) Phillips, Rosana Khaziran - Accumulation (PHIROS00001A)</u>           |   |       |                 |                   |                      |
| 11/10/2022  | System Member Journals                                      |       |                 | 184,735.60        | 184,735.60 CR        |
| 03/11/2022  | System Member Journals                                      |       |                 | 438,493.79        | 623,229.39 CR        |
|   |   |       |                 | <b>623,229.39</b> | <b>623,229.39 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>   |   |       |                 |                   |                      |
| <u>(Share of Profit/(Loss)) Phillips, Andrew James - Accumulation (PHIAND00001A)</u>    |   |       |                 |                   |                      |
| 30/06/2023  | Create Entries - Profit/Loss Allocation - 30/06/2023        |       |                 | 12,149.17         | 12,149.17 CR         |
|   |   |       |                 | <b>12,149.17</b>  | <b>12,149.17 CR</b>  |
| <u>(Share of Profit/(Loss)) Phillips, Rosana Khaziran - Accumulation (PHIROS00001A)</u> |   |       |                 |                   |                      |
| 30/06/2023  | Create Entries - Profit/Loss Allocation - 30/06/2023        |       |                 | 12,880.03         | 12,880.03 CR         |
|   |   |       |                 | <b>12,880.03</b>  | <b>12,880.03 CR</b>  |
| <b>Income Tax (53330)</b>   |   |       |                 |                   |                      |
| <u>(Income Tax) Phillips, Andrew James - Accumulation (PHIAND00001A)</u>                |   |       |                 |                   |                      |
| 10/10/2022  | System Member Journals                                      |       |                 |                   | 0.00 DR              |
| 30/06/2023  | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | 1,657.51        |                   | 1,657.51 DR          |
|   |   |       | <b>1,657.51</b> |                   | <b>1,657.51 DR</b>   |
| <u>(Income Tax) Phillips, Rosana Khaziran - Accumulation (PHIROS00001A)</u>             |   |       |                 |                   |                      |

**PHILLIPS SMSF**  
**General Ledger**



As at 30 June 2023

| Transaction Date | Description   | Units | Debit           | Credit | Balance \$         |
|------------------|---|-------|-----------------|--------|--------------------|
| 11/10/2022       | System Member Journals                                      |       |                 |        | 0.00 DR            |
| 03/11/2022       | System Member Journals                                      |       |                 |        | 0.00 DR            |
| 30/06/2023       | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | 1,757.22        |        | 1,757.22 DR        |
|                  |   |       | <b>1,757.22</b> |        | <b>1,757.22 DR</b> |

**Contributions Tax (53800)**

(Contributions Tax) Phillips, Andrew James - Accumulation (PHIAND00001A)

|            |                        |  |                 |  |                    |
|------------|------------------------|--|-----------------|--|--------------------|
| 11/11/2022 | System Member Journals |  | 357.05          |  | 357.05 DR          |
| 18/11/2022 | System Member Journals |  | 338.23          |  | 695.28 DR          |
| 09/12/2022 | System Member Journals |  | 342.93          |  | 1,038.21 DR        |
| 16/01/2023 | System Member Journals |  | 342.93          |  | 1,381.14 DR        |
| 10/02/2023 | System Member Journals |  | 342.93          |  | 1,724.07 DR        |
| 13/03/2023 | System Member Journals |  | 342.93          |  | 2,067.00 DR        |
| 14/04/2023 | System Member Journals |  | 342.93          |  | 2,409.93 DR        |
| 15/05/2023 | System Member Journals |  | 342.93          |  | 2,752.86 DR        |
| 07/06/2023 | System Member Journals |  | 342.93          |  | 3,095.79 DR        |
| 21/06/2023 | System Member Journals |  | 342.93          |  | 3,438.72 DR        |
|            |                        |  | <b>3,438.72</b> |  | <b>3,438.72 DR</b> |

(Contributions Tax) Phillips, Rosana Khaziran - Accumulation (PHIROS00001A)

|            |                        |  |                 |  |                    |
|------------|------------------------|--|-----------------|--|--------------------|
| 11/10/2022 | System Member Journals |  | 157.64          |  | 157.64 DR          |
| 11/10/2022 | System Member Journals |  | 157.64          |  | 315.28 DR          |
| 09/11/2022 | System Member Journals |  | 315.29          |  | 630.57 DR          |
| 15/12/2022 | System Member Journals |  | 315.29          |  | 945.86 DR          |
| 14/02/2023 | System Member Journals |  | 341.58          |  | 1,287.44 DR        |
| 15/02/2023 | System Member Journals |  | 315.29          |  | 1,602.73 DR        |
| 20/03/2023 | System Member Journals |  | 317.00          |  | 1,919.73 DR        |
| 17/04/2023 | System Member Journals |  | 470.95          |  | 2,390.68 DR        |
| 08/06/2023 | System Member Journals |  | 318.71          |  | 2,709.39 DR        |
| 15/06/2023 | System Member Journals |  | 318.71          |  | 3,028.10 DR        |
|            |                        |  | <b>3,028.10</b> |  | <b>3,028.10 DR</b> |

**Bank Accounts (60400)**

Macquarie Bank #2416 (MBL970832416)

|            |   |  |            |            |                 |
|------------|---|--|------------|------------|-----------------|
| 10/10/2022 | AWARE 532264603653007908 50 [SuperStream roll in at 07/10/2022 - PRN:532264603653007908]            |  | 543,832.36 |            | 543,832.36 DR   |
| 11/10/2022 | CARE Super Pty L 981722757251110201 50 [SuperStream roll in at 11/10/2022 - PRN:981722757251110201] |  | 184,735.60 |            | 728,567.96 DR   |
| 11/10/2022 | ABN98002348352 ET221011CTR065BC0C 50  |  | 2,101.90   |            | 730,669.86 DR   |
| 12/10/2022 | SMSF SETUP DT   |  |            | 1,650.00   | 729,019.86 DR   |
| 31/10/2022 | MACQUARIE CMA INTEREST PAID INTR 73   |  | 632.86     |            | 729,652.72 DR   |
| 01/11/2022 | MANAGEMENT FEES DT  |  |            | 200.00     | 729,452.72 DR   |
| 03/11/2022 | DEPOSIT 95  |  | 438,493.79 |            | 1,167,946.51 DR |
| 09/11/2022 | ABN98002348352 ET221109CTR06534DC 50  |  | 2,101.90   |            | 1,170,048.41 DR |
| 11/11/2022 | SuperChoice P/L PC081122-107589390 50   |  | 2,380.33   |            | 1,172,428.74 DR |
| 16/11/2022 | TRANSACT FUNDS TFR TO MORRIS LEGAL GROUP TD   |  |            | 100,000.00 | 1,072,428.74 DR |
| 16/11/2022 | TRANSACT FUNDS TFR TO MORRIS LEGAL GROUP TD   |  |            | 10,000.00  | 1,062,428.74 DR |

# General Ledger

As at 30 June 2023

| Transaction Date | Description                                    | Units | Debit    | Credit     | Balance \$      |
|------------------|--|-------|----------|------------|-----------------|
| 18/11/2022       | SuperChoice P/L PC111122-108110233 50          |       | 2,254.85 |            | 1,064,683.59 DR |
| 22/11/2022       | 221147 COS RW                                  |       |          | 990,000.00 | 74,683.59 DR    |
| 30/11/2022       | TRANSACT FUNDS TFR TO MORRIS<br>LEGAL GROUP TD |       |          | 5,000.00   | 69,683.59 DR    |
| 30/11/2022       | MACQUARIE CMA INTEREST PAID INTR 73            |       | 1,023.08 |            | 70,706.67 DR    |
| 01/12/2022       | MANAGEMENT FEES DT                             |       |          | 200.00     | 70,506.67 DR    |
| 02/12/2022       | PHILLIPS ROSANA KHAZIRAN 1ST<br>PORTION 50     |       | 660.28   |            | 71,166.95 DR    |
| 05/12/2022       | PHILLIPS ROSANA Rent - Bloom Cafe 50           |       | 5,000.00 |            | 76,166.95 DR    |
| 09/12/2022       | SuperChoice P/L PC061222-103437228 50          |       | 2,286.22 |            | 78,453.17 DR    |
| 15/12/2022       | ABN98002348352 ET221215CTR0659A88 50           |       | 2,101.90 |            | 80,555.07 DR    |
| 19/12/2022       | TRANSACT FUNDS TFR TO CAPITAL AIR<br>TD        |       |          | 364.00     | 80,191.07 DR    |
| 21/12/2022       | TRANSACT FUNDS TFR TO CAPITAL AIR<br>TD        |       |          | 364.00     | 79,827.07 DR    |
| 30/12/2022       | MACQUARIE CMA INTEREST PAID INTR 73            |       | 120.34   |            | 79,947.41 DR    |
| 03/01/2023       | MANAGEMENT FEES DT                             |       |          | 200.00     | 79,747.41 DR    |
| 03/01/2023       | PHILLIPS ROSANA Rent - Bloom Cafe 50           |       | 660.28   |            | 80,407.69 DR    |
| 04/01/2023       | PHILLIPS ROSANA Rent - Bloom Cafe 50           |       | 5,000.00 |            | 85,407.69 DR    |
| 12/01/2023       | BPAY TO ICON WATER BP                          |       |          | 228.00     | 85,179.69 DR    |
| 16/01/2023       | SuperChoice P/L PC110123-195530573 50          |       | 2,286.22 |            | 87,465.91 DR    |
| 31/01/2023       | MACQUARIE CMA INTEREST PAID INTR 73            |       | 150.31   |            | 87,616.22 DR    |
| 01/02/2023       | MANAGEMENT FEES DT                             |       |          | 200.00     | 87,416.22 DR    |
| 03/02/2023       | PHILLIPS ROSANA Rent - Bloom Cafe 50           |       | 660.28   |            | 88,076.50 DR    |
| 06/02/2023       | PHILLIPS ROSANA Rent - Bloom Cafe 50           |       | 5,000.00 |            | 93,076.50 DR    |
| 08/02/2023       | ATO BAS PAYMENT TD                             |       |          | 271.00     | 92,805.50 DR    |
| 10/02/2023       | SuperChoice P/L PC070223-165299493 50          |       | 2,286.22 |            | 95,091.72 DR    |
| 14/02/2023       | ABN98002348352 ET230214CTR0656C23 50           |       | 2,277.23 |            | 97,368.95 DR    |
| 15/02/2023       | ABN98002348352 ET230215CTR0656FB2 50           |       | 2,101.90 |            | 99,470.85 DR    |
| 28/02/2023       | MACQUARIE CMA INTEREST PAID INTR 73            |       | 148.82   |            | 99,619.67 DR    |
| 01/03/2023       | MANAGEMENT FEES DT                             |       |          | 200.00     | 99,419.67 DR    |
| 01/03/2023       | PHILLIPS ROSANA KHAZIRAN Bloom cafe<br>Rent 50 |       | 1,535.81 |            | 100,955.48 DR   |
| 03/03/2023       | PHILLIPS ROSANA Rent&Utilities 2 50            |       | 5,000.00 |            | 105,955.48 DR   |
| 13/03/2023       | SuperChoice P/L PC020323-153821564 50          |       | 2,286.22 |            | 108,241.70 DR   |
| 20/03/2023       | ABN98002348352 ET230320CTR065D428 50           |       | 2,113.32 |            | 110,355.02 DR   |
| 29/03/2023       | BLOOM COFFEE INDUSTRIES PTY LTD<br>Bloom Co 50 |       | 6,535.81 |            | 116,890.83 DR   |
| 31/03/2023       | MACQUARIE CMA INTEREST PAID INTR 73            |       | 198.16   |            | 117,088.99 DR   |
| 03/04/2023       | MANAGEMENT FEES DT                             |       |          | 200.00     | 116,888.99 DR   |
| 14/04/2023       | SuperChoice P/L PC040423-158495568 50          |       | 2,286.22 |            | 119,175.21 DR   |
| 17/04/2023       | ABN98002348352 ET230417CTR0652361 50           |       | 3,139.64 |            | 122,314.85 DR   |
| 18/04/2023       | ATO BAS PAYMENT TD                             |       |          | 2,095.00   | 120,219.85 DR   |
| 26/04/2023       | BPAY TO ICON WATER BP                          |       |          | 225.72     | 119,994.13 DR   |
| 28/04/2023       | MACQUARIE CMA INTEREST PAID INTR 73            |       | 204.82   |            | 120,198.95 DR   |



**PHILLIPS SMSF**  
**General Ledger**



As at 30 June 2023

| Transaction Date | Description                                    | Units | Debit               | Credit              | Balance \$           |
|------------------|--|-------|---------------------|---------------------|----------------------|
| 01/05/2023       | BLOOM COFFEE INDUSTRIES PTY LTD<br>Bloom Co 50 |       | 6,535.81            |                     | 126,734.76 DR        |
| 01/05/2023       | MANAGEMENT FEES DT                             |       |                     | 200.00              | 126,534.76 DR        |
| 15/05/2023       | SuperChoice P/L PC020523-193637433 50          |       | 2,286.22            |                     | 128,820.98 DR        |
| 22/05/2023       | BPAY TO DEFT PAYMENTS BP                       |       |                     | 2,807.90            | 126,013.08 DR        |
| 29/05/2023       | BLOOM COFFEE INDUSTRIES PTY LTD<br>Bloom Co 50 |       | 6,535.81            |                     | 132,548.89 DR        |
| 31/05/2023       | MACQUARIE CMA INTEREST PAID INTR 73            |       | 269.89              |                     | 132,818.78 DR        |
| 01/06/2023       | MANAGEMENT FEES DT                             |       |                     | 200.00              | 132,618.78 DR        |
| 07/06/2023       | SuperChoice P/L PC010623-190412615 50          |       | 2,286.22            |                     | 134,905.00 DR        |
| 08/06/2023       | ABN98002348352 ET230608CTR065E34B 50           |       | 2,124.74            |                     | 137,029.74 DR        |
| 15/06/2023       | ABN98002348352 ET230615CTR065F884 50           |       | 2,124.74            |                     | 139,154.48 DR        |
| 21/06/2023       | SuperChoice P/L PC190623-103981606 50          |       | 2,286.22            |                     | 141,440.70 DR        |
| 29/06/2023       | BLOOM COFFEE INDUSTRIES PTY LTD<br>Bloom Co 50 |       | 6,535.81            |                     | 147,976.51 DR        |
| 30/06/2023       | MACQUARIE CMA INTEREST PAID INTR 73            |       | 292.27              |                     | 148,268.78 DR        |
|                  |  |       | <b>1,262,874.40</b> | <b>1,114,605.62</b> | <b>148,268.78 DR</b> |

**Rent Receivable (61900)**

Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)

|            |  |  |               |  |                  |
|------------|--|--|---------------|--|------------------|
| 30/06/2023 | Gross up of rental expenses for the year |  | 521.60        |  | 521.60 DR        |
|            |  |  | <b>521.60</b> |  | <b>521.60 DR</b> |

**Establishment expenses (66500)**

Establishment expenses (66500)

|            |  |  |                 |               |                    |
|------------|--|--|-----------------|---------------|--------------------|
| 12/10/2022 | SMSF SETUP DT                            |  | 1,537.50        |               | 1,537.50 DR        |
| 30/06/2023 | Write off establishment costs for 2023fy |  |                 | 196.19        | 1,341.31 DR        |
|            |  |  | <b>1,537.50</b> | <b>196.19</b> | <b>1,341.31 DR</b> |

**Real Estate Properties (Australian - Non Residential) (77250)**

Unit G10/35 Furzer Street, PHILLIP ACT 2606 (BLOOM1)

|            |   |             |                     |                  |                        |
|------------|---|-------------|---------------------|------------------|------------------------|
| 16/11/2022 | TRANSACT FUNDS TFR TO MORRIS<br>LEGAL GROUP TD  | 1.00        | 100,000.00          |                  | 100,000.00 DR          |
| 16/11/2022 | TRANSACT FUNDS TFR TO MORRIS<br>LEGAL GROUP TD  | 0.00        | 10,000.00           |                  | 110,000.00 DR          |
| 16/11/2022 | Property expenses paid personally   | 0.00        | 2,550.00            |                  | 112,550.00 DR          |
| 22/11/2022 | 221147 COS RW   | 0.00        | 990,000.00          |                  | 1,102,550.00 DR        |
| 30/11/2022 | TRANSACT FUNDS TFR TO MORRIS<br>LEGAL GROUP TD  | 0.00        | 5,000.00            |                  | 1,107,550.00 DR        |
| 30/06/2023 | Revaluation - 30/06/2023 @<br>\$1,100,000.000000 (Custom Firm (Exit)) -<br>1.000000 Units on hand |             | 2,221.00            |                  | 1,109,771.00 DR        |
| 30/06/2023 | Depreciation for 2023 FY  |             |                     | 9,815.00         | 1,099,956.00 DR        |
| 30/06/2023 | Revaluation - 30/06/2023 @<br>\$1,100,000.000000 (Custom Firm (Exit)) -<br>1.000000 Units on hand |             | 9,815.00            |                  | 1,109,771.00 DR        |
| 30/06/2023 | Revaluation - 30/06/2023 @<br>\$1,100,000.000000 (Custom Firm (Exit)) -<br>1.000000 Units on hand |             |                     | 9,771.00         | 1,100,000.00 DR        |
|            |   | <b>1.00</b> | <b>1,119,586.00</b> | <b>19,586.00</b> | <b>1,100,000.00 DR</b> |

**GST Payable/Refundable (84000)**

GST Payable/Refundable (84000)

|            |               |  |        |  |           |
|------------|---------------|--|--------|--|-----------|
| 12/10/2022 | SMSF SETUP DT |  | 112.50 |  | 112.50 DR |
|------------|---------------|--|--------|--|-----------|



**PHILLIPS SMSF**  
**General Ledger**



As at 30 June 2023

| Transaction Date                             | Description   | Units | Debit           | Credit          | Balance \$         |
|--|---|-------|-----------------|-----------------|--------------------|
| 01/11/2022                                   | MANAGEMENT FEES DT                                  |       | 13.64           |                 | 126.14 DR          |
| 01/12/2022                                   | MANAGEMENT FEES DT                                  |       | 13.64           |                 | 139.78 DR          |
| 05/12/2022                                   | PHILLIPS ROSANA Rent - Bloom Cafe 50                |       |                 | 514.57          | 374.79 CR          |
| 19/12/2022                                   | TRANSACT FUNDS TFR TO CAPITAL AIR TD                |       | 33.09           |                 | 341.70 CR          |
| 21/12/2022                                   | TRANSACT FUNDS TFR TO CAPITAL AIR TD                |       | 33.09           |                 | 308.61 CR          |
| 03/01/2023                                   | MANAGEMENT FEES DT                                  |       | 13.64           |                 | 294.97 CR          |
| 04/01/2023                                   | PHILLIPS ROSANA Rent - Bloom Cafe 50                |       |                 | 514.57          | 809.54 CR          |
| 01/02/2023                                   | MANAGEMENT FEES DT                                  |       | 13.64           |                 | 795.90 CR          |
| 06/02/2023                                   | PHILLIPS ROSANA Rent - Bloom Cafe 50                |       |                 | 514.57          | 1,310.47 CR        |
| 08/02/2023                                   | ATO BAS PAYMENT TD                                  |       | 271.00          |                 | 1,039.47 CR        |
| 01/03/2023                                   | MANAGEMENT FEES DT                                  |       | 13.64           |                 | 1,025.83 CR        |
| 03/03/2023                                   | PHILLIPS ROSANA Rent&Utilities 2 50                 |       |                 | 553.54          | 1,579.37 CR        |
| 29/03/2023                                   | BLOOM COFFEE INDUSTRIES PTY LTD<br>Bloom Co 50      |       |                 | 553.54          | 2,132.91 CR        |
| 03/04/2023                                   | MANAGEMENT FEES DT                                  |       | 13.64           |                 | 2,119.27 CR        |
| 18/04/2023                                   | ATO BAS PAYMENT TD                                  |       | 2,095.00        |                 | 24.27 CR           |
| 01/05/2023                                   | BLOOM COFFEE INDUSTRIES PTY LTD<br>Bloom Co 50      |       |                 | 553.54          | 577.81 CR          |
| 01/05/2023                                   | MANAGEMENT FEES DT                                  |       | 13.64           |                 | 564.17 CR          |
| 29/05/2023                                   | BLOOM COFFEE INDUSTRIES PTY LTD<br>Bloom Co 50      |       |                 | 553.54          | 1,117.71 CR        |
| 01/06/2023                                   | MANAGEMENT FEES DT                                  |       | 13.64           |                 | 1,104.07 CR        |
| 29/06/2023                                   | BLOOM COFFEE INDUSTRIES PTY LTD<br>Bloom Co 50      |       |                 | 553.54          | 1,657.61 CR        |
| 30/06/2023                                   | Reconciliation of GST account                       |       | 38.00           |                 | 1,619.61 CR        |
|  |   |       | <b>2,691.80</b> | <b>4,311.41</b> | <b>1,619.61 CR</b> |
| <b>Income Tax Payable/Refundable (85000)</b> |   |       |                 |                 |                    |
| <u>Income Tax Payable/Refundable (85000)</u> |   |       |                 |                 |                    |
| 30/06/2023                                   | Create Entries - Income Tax Expense -<br>30/06/2023 |       |                 | 9,881.55        | 9,881.55 CR        |
|  |   |       |                 | <b>9,881.55</b> | <b>9,881.55 CR</b> |

**Total Debits: 3,684,453.49**

**Total Credits: 3,684,453.49**