

Farrell SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Farrell, Shane - Accumulation (FARRSI1)</u>					
22/07/2021	PRECISION CH PASCH2107190001459 50			2,382.60	2,382.60 CR
16/11/2021	PRECISION CH PASCH2111110001064 50			2,438.52	4,821.12 CR
19/01/2022	PRECISION CH PASCH2201140004874 50			2,291.38	7,112.50 CR
22/02/2022	CBA Super contribution 50			2,000.00	9,112.50 CR
20/06/2022	NAB Transfer Super Fund 50			8,000.00	17,112.50 CR
				17,112.50	17,112.50 CR
<u>(Contributions) Farrell, Janelle - Accumulation (FARRSI2)</u>					
22/07/2021	PRECISION CH PASCH2107190001459 50			325.76	325.76 CR
26/07/2021	DEPOSIT 50 [DEPOSIT 50 - ATO]			8.53	334.29 CR
28/07/2021	Vesta Mermaid Pt Q4 2021 Janelle 50			600.49	934.78 CR
26/10/2021	SuperChoice P/L PC201021-122208133 50			864.90	1,799.68 CR
16/11/2021	PRECISION CH PASCH2111110001064 50			625.88	2,425.56 CR
19/01/2022	PRECISION CH PASCH2201140004874 50			618.07	3,043.63 CR
27/01/2022	SuperChoice P/L PC200122-175235978 50			878.66	3,922.29 CR
				3,922.29	3,922.29 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$762,500.000000 (Net Asset Value) - 1.000000 Units on hand (FARRSJ18VALENCIA)			189,825.98	189,825.98 CR
				189,825.98	189,825.98 CR
Interest Received (25000)					
<u>Macquarie ***1959 (MBL968171959)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.14	4.14 CR
				4.14	4.14 CR
Property Income (28000)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
02/08/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,109.10	2,109.10 CR
01/09/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,638.30	4,747.40 CR
01/10/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,109.10	6,856.50 CR
01/11/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,109.10	8,965.60 CR
01/12/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,638.30	11,603.90 CR
04/01/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,109.10	13,713.00 CR
01/02/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,109.10	15,822.10 CR
01/03/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,109.10	17,931.20 CR
01/04/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,638.30	20,569.50 CR
02/05/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,109.10	22,678.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,638.30	25,316.90 CR
30/06/2022	T/up June 2022 rent outstanding			2,109.10	27,426.00 CR
30/06/2022	T/up agent statement			1,694.00	29,120.00 CR
				29,120.00	29,120.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,355.00		3,355.00 DR
			3,355.00		3,355.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			518.00		518.00 DR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
20/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
28/09/2021	BPAY TO ASIC BP		56.00		56.00 DR
07/10/2021	BPAY TO ASIC BP		276.00		332.00 DR
			332.00		332.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
12/07/2021	Infocus Infocus 13		137.50		137.50 DR
12/08/2021	Infocus Infocus 13		137.50		275.00 DR
			275.00		275.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
05/07/2021	CHEQUE BOOK FEE FEES 49		30.00		30.00 DR
16/07/2021	Service Fee		30.00		60.00 DR
16/08/2021	Service Fee		30.00		90.00 DR
16/09/2021	Service Fee		30.00		120.00 DR
16/10/2021	Service Fee		30.00		150.00 DR
19/10/2021	Pay Out Statement Fee		10.00		160.00 DR
			160.00		160.00 DR
Depreciation (33400)					
<u>Samsung 2.5kw Air conditioner (Aircon2.5)</u>					
30/06/2022	Depreciation for the period {2022}		234.90		234.90 DR
			234.90		234.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Samsung 7.1kw Air conditioner (Aircon7.1)</u>					
30/06/2022	Depreciation for the period {2022}		398.15		398.15 DR
			398.15		398.15 DR
<u>Rheem Hot Water Service (HWS1)</u>					
30/06/2022	Depreciation for the period {2022}		318.56		318.56 DR
			318.56		318.56 DR
<u>Oven, cooktop & range hood (Oven)</u>					
30/06/2022	Depreciation for the period {2022}		282.08		282.08 DR
			282.08		282.08 DR
<u>Security screens & doors (Screens)</u>					
30/06/2022	Depreciation for the period {2022}		84.80		84.80 DR
			84.80		84.80 DR
Investment Expenses (37500)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
27/04/2022	BPAY TO BMT TAX DEPRECIATION BP		715.00		715.00 DR
			715.00		715.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
28/09/2021	BPAY TO ASIC BP		83.00		83.00 DR
			83.00		83.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Farrell, Shane - Accumulation (FARRSI1)</u>					
12/07/2021	TRANSACT FUNDS TFR TO FARRELL BUILDERS P TD [Onepath 1006727360]		2,105.15		2,105.15 DR
			2,105.15		2,105.15 DR
<u>(Life Insurance Premiums) Farrell, Janelle - Accumulation (FARRSI2)</u>					
12/07/2021	TRANSACT FUNDS TFR TO JANELLE AND SHANE TD [Onepath 1006727371]		790.18		790.18 DR
			790.18		790.18 DR
Property Expenses - Agents Management Fees (41930)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
30/06/2022	T/up agent statement		1,601.60		1,601.60 DR
			1,601.60		1,601.60 DR
Property Expenses - Council Rates (41960)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
28/07/2021	BPAY TO COGC - RATES BP		1,021.63		1,021.63 DR
14/02/2022	BPAY TO COGC - RATES BP		1,021.63		2,043.26 DR
			2,043.26		2,043.26 DR
Property Expenses - Insurance Premium (41980)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
21/10/2021	RACQ Insurance 1282040115 G9D4DR 13		551.26		551.26 DR
18/01/2022	RACQ Insurance 1293176552 GA5HAU 13		652.90		1,204.16 DR
28/01/2022	RACQ Insurance 54324112PP GG8G 50			415.33	788.83 DR
			1,204.16	415.33	788.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
16/07/2021	Interest Charged		1,540.13		1,540.13 DR
16/08/2021	Interest Charged		1,589.41		3,129.54 DR
16/09/2021	Interest Charged		1,587.57		4,717.11 DR
16/10/2021	Interest Charged		1,534.29		6,251.40 DR
19/10/2021	Interest Charged		204.34		6,455.74 DR
			6,455.74		6,455.74 DR
<u>Interest - Firstmac LRBA (FMac7475)</u>					
19/11/2021	Loan Interest		1,250.19		1,250.19 DR
19/12/2021	Loan Interest		1,208.19		2,458.38 DR
19/01/2022	Loan Interest		1,246.60		3,704.98 DR
19/02/2022	Loan Interest		1,244.86		4,949.84 DR
19/03/2022	Loan Interest		1,122.81		6,072.65 DR
19/04/2022	Loan Interest		1,240.95		7,313.60 DR
19/05/2022	Loan Interest		1,201.73		8,515.33 DR
19/06/2022	Loan Interest		1,314.83		9,830.16 DR
			9,830.16		9,830.16 DR
Property Expenses - Stationery, Phone and Postage (42090)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
30/06/2022	T/up agent statement		92.40		92.40 DR
			92.40		92.40 DR
Property Expenses - Strata Levy Fees (42100)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
28/09/2021	BPAY TO STRATAPAY-LEVY BP		1,220.80		1,220.80 DR
17/01/2022	BPAY TO STRATAPAY-LEVY BP		1,208.02		2,428.82 DR
08/06/2022	BPAY TO STRATAPAY-LEVY BP		1,269.52		3,698.34 DR
			3,698.34		3,698.34 DR
Property Expenses - Water Rates (42150)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
12/07/2021	BPAY TO GCCC - WATER BP		452.47		452.47 DR
07/10/2021	BPAY TO GCCC - WATER BP		415.98		868.45 DR
17/01/2022	BPAY TO GCCC - WATER BP		453.29		1,321.74 DR
26/04/2022	BPAY TO GCCC - WATER BP		519.76		1,841.50 DR
			1,841.50		1,841.50 DR
Property Expenses - Borrowing costs (42200)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
19/10/2021	Discharge Administration Fee		395.00		395.00 DR
19/10/2021	Write off Liberty loan borrowing costs on loan discharge		1,017.42		1,412.42 DR
30/06/2022	T/up borrowing costs write off Firstmac Loan		175.67		1,588.09 DR
			1,588.09		1,588.09 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense -		937.20		937.20 DR

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	30/06/2022				
			937.20		937.20 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2021	System Member Journals			671.65	671.65 CR
12/07/2021	System Member Journals			1,789.38	2,461.03 CR
22/07/2021	System Member Journals		2,025.21		435.82 CR
22/07/2021	System Member Journals		276.90		158.92 CR
26/07/2021	System Member Journals		7.25		151.67 CR
28/07/2021	System Member Journals		510.42		358.75 DR
26/10/2021	System Member Journals		735.16		1,093.91 DR
16/11/2021	System Member Journals		2,072.74		3,166.65 DR
16/11/2021	System Member Journals		532.00		3,698.65 DR
19/01/2022	System Member Journals		525.36		4,224.01 DR
19/01/2022	System Member Journals		1,947.67		6,171.68 DR
27/01/2022	System Member Journals		746.86		6,918.54 DR
22/02/2022	System Member Journals		1,700.00		8,618.54 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		7,776.27		16,394.81 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		9,885.04		26,279.85 DR
20/06/2022	System Member Journals		6,800.00		33,079.85 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		602.68		33,682.53 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		766.10		34,448.63 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		72,180.74		106,629.37 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		92,212.88		198,842.25 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		783.41		199,625.66 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,000.31		200,625.97 DR
			203,087.00	2,461.03	200,625.97 DR
Opening Balance (50010)					
<u>(Opening Balance) Farrell, Shane - Accumulation (FARRSI1)</u>					
01/07/2021	Close Period Journal			110,639.31	110,639.31 CR
				110,639.31	110,639.31 CR
<u>(Opening Balance) Farrell, Janelle - Accumulation (FARRSI2)</u>					
01/07/2021	Close Period Journal			143,535.19	143,535.19 CR
				143,535.19	143,535.19 CR
Contributions (52420)					
<u>(Contributions) Farrell, Shane - Accumulation (FARRSI1)</u>					
01/07/2021	Opening Balance				18,015.70 CR
01/07/2021	Close Period Journal		18,015.70		0.00 DR
22/07/2021	System Member Journals			2,382.60	2,382.60 CR
16/11/2021	System Member Journals			2,438.52	4,821.12 CR
19/01/2022	System Member Journals			2,291.38	7,112.50 CR
22/02/2022	System Member Journals			2,000.00	9,112.50 CR
20/06/2022	System Member Journals			8,000.00	17,112.50 CR
			18,015.70	17,112.50	17,112.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
(Contributions) Farrell, Janelle - Accumulation (FARRSI2)					
01/07/2021	Opening Balance				2,925.86 CR
01/07/2021	Close Period Journal		2,925.86		0.00 DR
22/07/2021	System Member Journals			325.76	325.76 CR
26/07/2021	System Member Journals			8.53	334.29 CR
28/07/2021	System Member Journals			600.49	934.78 CR
26/10/2021	System Member Journals			864.90	1,799.68 CR
16/11/2021	System Member Journals			625.88	2,425.56 CR
19/01/2022	System Member Journals			618.07	3,043.63 CR
27/01/2022	System Member Journals			878.66	3,922.29 CR
			2,925.86	3,922.29	3,922.29 CR
Transfers In (52850)					
(Transfers In) Farrell, Shane - Accumulation (FARRSI1)					
01/07/2021	Opening Balance				99,476.85 CR
01/07/2021	Close Period Journal		99,476.85		0.00 DR
			99,476.85		0.00 DR
(Transfers In) Farrell, Janelle - Accumulation (FARRSI2)					
01/07/2021	Opening Balance				146,984.99 CR
01/07/2021	Close Period Journal		146,984.99		0.00 DR
			146,984.99		0.00 DR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Farrell, Shane - Accumulation (FARRSI1)					
01/07/2021	Opening Balance				4,863.92 DR
01/07/2021	Close Period Journal			4,863.92	0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			7,776.27	7,776.27 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			602.68	8,378.95 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			72,180.74	80,559.69 CR
				85,423.61	80,559.69 CR
(Share of Profit/(Loss)) Farrell, Janelle - Accumulation (FARRSI2)					
01/07/2021	Opening Balance				6,901.73 DR
01/07/2021	Close Period Journal			6,901.73	0.00 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			9,885.04	9,885.04 CR
30/06/2022	Profit/Loss Allocation - 30/06/2022			766.10	10,651.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			92,212.88	102,864.02 CR
				109,765.75	102,864.02 CR
Income Tax (53330)					
(Income Tax) Farrell, Shane - Accumulation (FARRSI1)					
01/07/2021	Opening Balance				680.05 CR
01/07/2021	Close Period Journal		680.05		0.00 DR
12/07/2021	System Member Journals			315.77	315.77 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			783.41	1,099.18 CR
			680.05	1,099.18	1,099.18 CR
(Income Tax) Farrell, Janelle - Accumulation (FARRSI2)					
01/07/2021	Opening Balance				964.96 CR

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01/07/2021	Close Period Journal		964.96		0.00 DR
12/07/2021	System Member Journals			118.53	118.53 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,000.31	1,118.84 CR
			964.96	1,118.84	1,118.84 CR

Contributions Tax (53800)

(Contributions Tax) Farrell, Shane - Accumulation (FARRSI1)

01/07/2021	Opening Balance				2,669.37 DR
01/07/2021	Close Period Journal			2,669.37	0.00 DR
22/07/2021	System Member Journals		357.39		357.39 DR
16/11/2021	System Member Journals		365.78		723.17 DR
19/01/2022	System Member Journals		343.71		1,066.88 DR
22/02/2022	System Member Journals		300.00		1,366.88 DR
20/06/2022	System Member Journals		1,200.00		2,566.88 DR
			2,566.88	2,669.37	2,566.88 DR

(Contributions Tax) Farrell, Janelle - Accumulation (FARRSI2)

01/07/2021	Opening Balance				438.89 DR
01/07/2021	Close Period Journal			438.89	0.00 DR
22/07/2021	System Member Journals		48.86		48.86 DR
26/07/2021	System Member Journals		1.28		50.14 DR
28/07/2021	System Member Journals		90.07		140.21 DR
26/10/2021	System Member Journals		129.74		269.95 DR
16/11/2021	System Member Journals		93.88		363.83 DR
19/01/2022	System Member Journals		92.71		456.54 DR
27/01/2022	System Member Journals		131.80		588.34 DR
			588.34	438.89	588.34 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Farrell, Shane - Accumulation (FARRSI1)

12/07/2021	System Member Journals		2,105.15		2,105.15 DR
			2,105.15		2,105.15 DR

(Life Insurance Premiums) Farrell, Janelle - Accumulation (FARRSI2)

12/07/2021	System Member Journals		790.18		790.18 DR
			790.18		790.18 DR

Bank Accounts (60400)

Macquarie ***1959 (MBL968171959)

01/07/2021	Opening Balance				34,999.86 DR
01/07/2021	TRANSACT FUNDS TFR TO ALL ABOUT TURF TD - iINVOICE 18964			668.79	34,331.07 DR
01/07/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,638.30		36,969.37 DR
05/07/2021	CHEQUE BOOK FEE FEES 49			30.00	36,939.37 DR
12/07/2021	BPAY TO GCCC - WATER BP			452.47	36,486.90 DR
12/07/2021	TRANSACT FUNDS TFR TO ALL ABOUT TURF TD [TRANSACT FUNDS TFR TO ALL ABOUT TURF TD - iINVOICE 18917			668.80	35,818.10 DR
12/07/2021	TRANSACT FUNDS TFR TO FARRELL BUILDERS P TD [Onepath 1006727360]			2,105.15	33,712.95 DR
12/07/2021	TRANSACT FUNDS TFR TO JANELLE AND SHANE TD [Onepath 1006727371]			790.18	32,922.77 DR
12/07/2021	Infocus Infocus 13			137.50	32,785.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2021	SECURE FUNDING P 3415873 13			2,044.35	30,740.92 DR
22/07/2021	PRECISION CH PASCH2107190001459 50		2,708.36		33,449.28 DR
26/07/2021	DEPOSIT 50 [DEPOSIT 50 - ATO]		8.53		33,457.81 DR
28/07/2021	BPAY TO COGC - RATES BP			1,021.63	32,436.18 DR
28/07/2021	Vesta Mermaid Pt Q4 2021 Janelle 50		600.49		33,036.67 DR
02/08/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,109.10		35,145.77 DR
12/08/2021	Infocus Infocus 13			137.50	35,008.27 DR
16/08/2021	SECURE FUNDING P 3415873 13			2,044.35	32,963.92 DR
01/09/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,638.30		35,602.22 DR
16/09/2021	SECURE FUNDING P 3415873 13			2,044.35	33,557.87 DR
28/09/2021	TRANSACT FUNDS TFR TO SLA FUNDUNG TD			660.00	32,897.87 DR
28/09/2021	BPAY TO STRATAPAY-LEVY BP			1,220.80	31,677.07 DR
28/09/2021	BPAY TO ASIC BP			139.00	31,538.07 DR
01/10/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,109.10		33,647.17 DR
07/10/2021	BPAY TO GCCC - WATER BP			415.98	33,231.19 DR
07/10/2021	BPAY TO ASIC BP			276.00	32,955.19 DR
15/10/2021	SECURE FUNDING P 3415873 13			2,044.35	30,910.84 DR
21/10/2021	RACQ Insurance 1282040115 G9D4DR 13			551.26	30,359.58 DR
21/10/2021	SECURE FUNDING P 3415873 50		2,044.35		32,403.93 DR
26/10/2021	SuperChoice P/L PC201021-122208133 50		864.90		33,268.83 DR
01/11/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,109.10		35,377.93 DR
16/11/2021	PRECISION CH PASCH2111110001064 50		3,064.40		38,442.33 DR
19/11/2021	FMC 10180142L49 13			1,759.72	36,682.61 DR
01/12/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,638.30		39,320.91 DR
20/12/2021	FMC 10180142L49 13			1,759.72	37,561.19 DR
04/01/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,109.10		39,670.29 DR
17/01/2022	BPAY TO STRATAPAY-LEVY BP			1,208.02	38,462.27 DR
17/01/2022	BPAY TO GCCC - WATER BP			453.29	38,008.98 DR
18/01/2022	RACQ Insurance 1293176552 GA5HAU 13			652.90	37,356.08 DR
19/01/2022	FMC 10180142L49 13			1,759.72	35,596.36 DR
19/01/2022	PRECISION CH PASCH2201140004874 50		2,909.45		38,505.81 DR
27/01/2022	SuperChoice P/L PC200122-175235978 50		878.66		39,384.47 DR
28/01/2022	RACQ Insurance 54324112PP GG8G 50		415.33		39,799.80 DR
01/02/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,109.10		41,908.90 DR
14/02/2022	BPAY TO COGC - RATES BP			1,021.63	40,887.27 DR
21/02/2022	FMC 10180142L49 13			1,759.72	39,127.55 DR
22/02/2022	CBA Super contribution 50		2,000.00		41,127.55 DR
01/03/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,109.10		43,236.65 DR
21/03/2022	FMC 10180142L49 13			1,759.72	41,476.93 DR
01/04/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,638.30		44,115.23 DR
19/04/2022	FMC 10180142L49 13			1,759.72	42,355.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	BPAY TO GCCC - WATER BP			519.76	41,835.75 DR
27/04/2022	BPAY TO BMT TAX DEPRECIATION BP			715.00	41,120.75 DR
02/05/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,109.10		43,229.85 DR
18/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			518.00	42,711.85 DR
19/05/2022	FMC 10180142L49 13			1,759.72	40,952.13 DR
01/06/2022	GNW ENTERPRISES LANDLORD TRF PSNI 53		2,638.30		43,590.43 DR
08/06/2022	BPAY TO STRATAPAY-LEVY BP			1,269.52	42,320.91 DR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,463.25	40,857.66 DR
20/06/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			3,685.00	37,172.66 DR
20/06/2022	FMC 10180142L49 13			1,759.72	35,412.94 DR
20/06/2022	NAB Transfer Super Fund 50		8,000.00		43,412.94 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.14		43,417.08 DR
			51,453.81	43,036.59	43,417.08 DR

Formation Expenses (64000)

<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				2,000.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	1,500.00 DR
				500.00	1,500.00 DR

Property Borrowing Cost (65550)

<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
01/07/2021	Opening Balance				1,017.42 DR
28/09/2021	TRANSACT FUNDS TFR TO SLA FUNDUNG TD		660.00		1,677.42 DR
19/10/2021	Write off Liberty loan borrowing costs on loan discharge			1,017.42	660.00 DR
19/10/2021	Withdrawal Chq Firstmac Services		220.00		880.00 DR
19/10/2021	Firstmac loan funding - difference between payout of Liberty loan & Firstmac funding \$437.56 to borrowing costs		437.56		1,317.56 DR
30/06/2022	T/up borrowing costs write off Firstmac Loan			175.67	1,141.89 DR
			1,317.56	1,193.09	1,141.89 DR

Debtor - rent (68100)

<u>Debtor - rent (68100)</u>					
01/07/2021	Opening Balance				2,638.30 DR
01/07/2021	GNW ENTERPRISES LANDLORD TRF PSNI 53			2,638.30	0.00 DR
30/06/2022	T/up June 2022 rent outstanding		2,109.10		2,109.10 DR
			2,109.10	2,638.30	2,109.10 DR

Plant and Equipment (at written down value) (76500)

<u>Samsung 2.5kw Air conditioner (Aircon2.5)</u>					
01/07/2021	Opening Balance				1,174.48 DR
30/06/2022	Depreciation for the period {2022}			234.90	939.58 DR
			0.00	234.90	939.58 DR

<u>Samsung 7.1kw Air conditioner (Aircon7.1)</u>					
01/07/2021	Opening Balance				1,990.73 DR
30/06/2022	Depreciation for the period {2022}			398.15	1,592.58 DR

Farrell SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		398.15	1,592.58 DR
<u>Rheem Hot Water Service (HWS1)</u>					
01/07/2021	Opening Balance				2,389.80 DR
30/06/2022	Depreciation for the period {2022}			318.56	2,071.24 DR
		0.00		318.56	2,071.24 DR
<u>Oven, cooktop & range hood (Oven)</u>					
01/07/2021	Opening Balance				2,116.11 DR
30/06/2022	Depreciation for the period {2022}			282.08	1,834.03 DR
		0.00		282.08	1,834.03 DR
<u>Security screens & doors (Screens)</u>					
01/07/2021	Opening Balance				3,391.84 DR
30/06/2022	Depreciation for the period {2022}			84.80	3,307.04 DR
		0.00		84.80	3,307.04 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
01/07/2021	Opening Balance	1.00			571,336.43 DR
01/07/2021	TRANSACT FUNDS TFR TO ALL ABOUT TURF TD - iNVOICE 18964	0.00	668.79		572,005.22 DR
12/07/2021	TRANSACT FUNDS TFR TO ALL ABOUT TURF TD [TRANSACT FUNDS TFR TO ALL ABOUT TURF TD - iNVOICE 18917	0.00	668.80		572,674.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$762,500.000000 (Net Asset Value) - 1.000000 Units on hand		189,825.98		762,500.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				762,500.00 DR
		1.00	191,163.57		762,500.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,463.25 CR
18/05/2022	BPAY TO TAX OFFICE PAYMENTS BP				1,463.25 CR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,463.25		0.00 DR
30/06/2022	T/up June 2022 IAS		365.00		365.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			937.20	572.20 CR
			1,828.25	937.20	572.20 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>Liberty Loan - 8 Valencia Boulevard, Burleigh Waters Q 4220 (FARRSJ18VALENCIA)</u>					
01/07/2021	Opening Balance				367,417.22 CR
16/07/2021	SECURE FUNDING P 3415873 13		2,044.35		365,372.87 CR
16/07/2021	Service Fee			30.00	365,402.87 CR
16/07/2021	Interest Charged			1,540.13	366,943.00 CR
16/08/2021	SECURE FUNDING P 3415873 13		2,044.35		364,898.65 CR
16/08/2021	Service Fee			30.00	364,928.65 CR
16/08/2021	Interest Charged			1,589.41	366,518.06 CR
16/09/2021	SECURE FUNDING P 3415873 13		2,044.35		364,473.71 CR
16/09/2021	Service Fee			30.00	364,503.71 CR
16/09/2021	Interest Charged			1,587.57	366,091.28 CR
15/10/2021	SECURE FUNDING P 3415873 13		2,044.35		364,046.93 CR

Farrell SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2021	Service Fee			30.00	364,076.93 CR
16/10/2021	Interest Charged			1,534.29	365,611.22 CR
19/10/2021	Discharge Settlement [Discharge Settlement Liberty loan]		368,264.91		2,653.69 DR
19/10/2021	Pay Out Statement Fee			10.00	2,643.69 DR
19/10/2021	Discharge Administration Fee			395.00	2,248.69 DR
19/10/2021	Interest Charged			204.34	2,044.35 DR
21/10/2021	SECURE FUNDING P 3415873 50			2,044.35	0.00 DR
			376,442.31	9,025.09	0.00 DR
Firstmac Loan ***7475 (FMC142L49)					
19/10/2021	Withdrawal Chq Firstmac Services			220.00	220.00 CR
19/10/2021	Credit from Pexa171498192d05 From: Pexa216802316d06 Ref: 402760 Surplus		1,077.53		857.53 DR
19/10/2021	Firstmac loan funding - difference between payout of Liberty loan & Firstmac funding \$437.56 to borrowing costs			369,780.00	368,922.47 CR
22/10/2021	Arrears Adjustment Permanent Principal Reduction [Debit For Permanent Principal Reduction]			1,077.53	370,000.00 CR
22/10/2021	Arrears Adjustment Permanent Principal Reduction [Debit For Permanent Principal Reduction]		1,077.53		368,922.47 CR
19/11/2021	FMC 10180142L49 13		1,759.72		367,162.75 CR
19/11/2021	Loan Interest			1,250.19	368,412.94 CR
19/12/2021	Loan Interest			1,208.19	369,621.13 CR
20/12/2021	FMC 10180142L49 13		1,759.72		367,861.41 CR
19/01/2022	FMC 10180142L49 13		1,759.72		366,101.69 CR
19/01/2022	Loan Interest			1,246.60	367,348.29 CR
19/02/2022	Loan Interest			1,244.86	368,593.15 CR
21/02/2022	FMC 10180142L49 13		1,759.72		366,833.43 CR
19/03/2022	Loan Interest			1,122.81	367,956.24 CR
21/03/2022	FMC 10180142L49 13		1,759.72		366,196.52 CR
19/04/2022	FMC 10180142L49 13		1,759.72		364,436.80 CR
19/04/2022	Loan Interest			1,240.95	365,677.75 CR
19/05/2022	FMC 10180142L49 13		1,759.72		363,918.03 CR
19/05/2022	Loan Interest			1,201.73	365,119.76 CR
19/06/2022	Loan Interest			1,314.83	366,434.59 CR
20/06/2022	FMC 10180142L49 13		1,759.72		364,674.87 CR
			16,232.82	380,907.69	364,674.87 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
30/06/2022	T/up June 2022 IAS			365.00	365.00 CR
				365.00	365.00 CR
Unspecified Data Clearing Account (99800)					
Unspecified Data Clearing Account (99800)					
19/10/2021	Discharge Settlement [Discharge Settlement Liberty loan]			368,264.91	368,264.91 CR
19/10/2021	Credit from Pexa171498192d05 From: Pexa216802316d06 Ref: 402760 Surplus			1,077.53	369,342.44 CR
19/10/2021	Firstmac loan funding - difference between payout of Liberty loan & Firstmac funding \$437.56 to borrowing		369,342.44		0.00 DR

Farrell SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	costs		369,342.44	369,342.44	0.00 DR
Total Debits:	1,527,850.09				
Total Credits:	1,527,850.09				