

Palme SMSF
ABN 28 344 661 026
General Ledger Enquiry

For the year ended 30 June 2020

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0166 - Interest Received							
				B/Fwd from Previous Period	0	0.00	0.00
9	Journals - Non Cash	30/06/2020		ATO IT Rec - Interest on overpayment of FY18 ITR	0		0.60
2	Journals - Non Cash	30/06/2020		FY20 Macquarie #6699 Deposits & Payments	0		382.71
3	Journals - Non Cash	30/06/2020		FY20 St George #3351 Deposits & Payments	0		0.08
					0		383.39
Closing Balance							383.39
Account 0169 - Distributions Received							
				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - VAS	0		942.87
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - IOZ	0		665.61
					0		1,608.48
Closing Balance							1,608.48
Account 0169.01 - Distributions Received (T/credits)							
				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - F/credits on franked dividends - VAS	0		339.13
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - F/credits on franked dividends - IOZ	0		233.95
					0		573.08
Closing Balance							573.08
Account 0170 - Change in Market Value							
				B/Fwd from Previous Period	0	0.00	0.00
5	Journals - Non Cash	30/06/2020		FY20 Change in MV - CommSec	0	5,960.85	
					0	5,960.85	0.00
Closing Balance						5,960.85	
Account 0197 - Hire Income - Taxi Plates							
				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non Cash	30/06/2020		FY20 St George #3351 Deposits & Payments	0		3,068.50
2	Journals - Non Cash	30/06/2020		FY20 Macquarie #6699 Deposits & Payments	0		12,809.56
					0		15,878.06
Closing Balance							15,878.06
Account 0201 - Accountancy							
				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2020		FY20 Macquarie #6699 Deposits & Payments	0	1,573.00	
					0	1,573.00	0.00
Closing Balance						1,573.00	
Account 0204 - ATO Levy							
				B/Fwd from Previous Period	0	0.00	0.00
6	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0	259.00	
					0	259.00	0.00
Closing Balance						259.00	
Account 0278 - Fees & Charges							
				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non Cash	30/06/2020		FY20 Macquarie #6699 Deposits & Payments	0	1,466.64	

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					0	1,466.64	0.00
Closing Balance						1,466.64	
Account 0504.01 - Profit Distribution to Members				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non	30/06/2020		FY20 Profit Share to Member	0	9,183.52	
	Cash						
					0	9,183.52	0.00
Closing Balance						9,183.52	
Account 0515.01 - Opening Balance				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	358,525.27	
					0	358,525.27	
Closing Balance						358,525.27	
Account 0519.01 - Allocated Earnings				B/Fwd from Previous Period	0	0.00	0.00
10	Journals - Non	30/06/2020		FY20 Profit Share to Member	0	9,183.52	
	Cash						
					0	9,183.52	
Closing Balance						9,183.52	
Account 0523.01 - Benefits Paid				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2020		FY20 St George #3351	0	1,800.00	
	Cash			Deposits & Payments			
2	Journals - Non	30/06/2020		FY20 Macquarie #6699	0	17,296.00	
	Cash			Deposits & Payments			
					0	19,096.00	0.00
Closing Balance						19,096.00	
Account 0622 - Bank - Macquarie CMT #6699				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	96,526.99	
2	Journals - Non	30/06/2020		FY20 Macquarie #6699	0		109,848.29
	Cash			Deposits & Payments			
2	Journals - Non	30/06/2020		FY20 Macquarie #6699	0	13,321.30	
	Cash			Deposits & Payments			
					0	109,848.29	109,848.29
Closing Balance							
Account 0623 - Bank - St George #3351				B/Fwd from Previous Period	0	0.00	0.00
3	Journals - Non	30/06/2020		FY20 St George #3351	0		1,800.00
	Cash			Deposits & Payments			
2	Journals - Non	30/06/2020		FY20 Macquarie #6699	0	62.65	
	Cash			Deposits & Payments			
3	Journals - Non	30/06/2020		FY20 St George #3351	0	3,068.58	
	Cash			Deposits & Payments			
					0	3,131.23	1,800.00
Closing Balance						1,331.23	
Account 0624 - Bank - St George Term #5725				B/Fwd from Previous Period	0	0.00	0.00
2	Journals - Non	30/06/2020		FY20 Macquarie #6699	0	89,450.00	
	Cash			Deposits & Payments			
					0	89,450.00	0.00
Closing Balance						89,450.00	
Account 0637 - Investment - CommSec				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	51,658.28	
5	Journals - Non	30/06/2020		FY20 Change in MV -	0		5,960.85
	Cash			CommSec			
					0	51,658.28	5,960.85
Closing Balance						45,697.43	
Account 0645 - Other Debtors				B/Fwd from Previous Period	0	0.00	0.00

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1	Opening Balances	01/07/2019		Balance B/fwd	0	1,180.18	
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - VAS	0	502.87	
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - IOZ	0	355.61	
					0	2,038.66	0.00
Closing Balance						2,038.66	
Account 0774 - Provision for Income Tax				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	1,659.82	
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - F/credits on franked dividends - IOZ	0	233.95	
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - VAS	0	440.00	
9	Journals - Non Cash	30/06/2020		ATO IT Rec - Interest on overpayment of FY18 ITR	0	0.60	
2	Journals - Non Cash	30/06/2020		FY20 Macquarie #6699 Deposits & Payments	0		129.03
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - IOZ	0	310.00	
6	Journals - Non Cash	30/06/2020		FY20 ATO Levy	0		259.00
4	Journals - Non Cash	30/06/2020		FY20 Distributions received per annual tax statements - F/credits on franked dividends - VAS	0	339.13	
					0	2,983.50	388.03
Closing Balance						2,595.47	
Account 0923 - Investment - Taxi Licences				B/Fwd from Previous Period	0	0.00	0.00
1	Opening Balances	01/07/2019		Balance B/fwd	0	207,500.00	
					0	207,500.00	0.00
Closing Balance						207,500.00	