

DJ AJ Freeman SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
04/07/2022	SuperChoice P/L PC010722-093856259 50			712.88	712.88 CR
18/07/2022	SuperChoice P/L PC150722-093871124 50			712.88	1,425.76 CR
01/08/2022	SuperChoice P/L PC290722-093887136 50			712.88	2,138.64 CR
15/08/2022	SuperChoice P/L PC120822-093903223 50			712.88	2,851.52 CR
29/08/2022	SuperChoice P/L PC260822-054072804 50			712.88	3,564.40 CR
12/09/2022	SuperChoice P/L PC090922-054088860 50			712.88	4,277.28 CR
26/09/2022	SuperChoice P/L PC230922-057360217 50			712.88	4,990.16 CR
10/10/2022	SuperChoice P/L PC071022-005058374 50			712.88	5,703.04 CR
24/10/2022	SuperChoice P/L PC211022-024901918 50			712.88	6,415.92 CR
07/11/2022	SuperChoice P/L PC041122-024919319 50			712.88	7,128.80 CR
21/11/2022	SuperChoice P/L PC181122-024935364 50			712.88	7,841.68 CR
05/12/2022	SuperChoice P/L PC021222-024952119 50			770.11	8,611.79 CR
19/12/2022	SuperChoice P/L PC161222-024968809 50			712.88	9,324.67 CR
28/12/2022	SuperChoice P/L PC231222-024977613 50			712.88	10,037.55 CR
16/01/2023	SuperChoice P/L PC130123-025000595 50			712.88	10,750.43 CR
30/01/2023	SuperChoice P/L PC270123-025016182 50			1,145.51	11,895.94 CR
13/02/2023	SuperChoice P/L PC100223-025033369 50			741.38	12,637.32 CR
27/02/2023	SuperChoice P/L PC240223-025049446 50			741.38	13,378.70 CR
13/03/2023	SuperChoice P/L PC100323-049924823 50			1,604.28	14,982.98 CR
27/03/2023	SuperChoice P/L PC240323-049941316 50			769.60	15,752.58 CR
11/04/2023	SuperChoice P/L PC060423-005233384 50			769.60	16,522.18 CR
24/04/2023	SuperChoice P/L PC210423-083969995 50			769.60	17,291.78 CR
08/05/2023	SuperChoice P/L PC050523-083987619 50			769.60	18,061.38 CR
22/05/2023	SuperChoice P/L PC190523-084005008 50			769.60	18,830.98 CR
05/06/2023	SuperChoice P/L PC020623-084022346 50			769.60	19,600.58 CR
19/06/2023	SuperChoice P/L PC160623-081201345 50			769.60	20,370.18 CR
				20,370.18	20,370.18 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$425.160000 (Net Asset Value) - 1.000000 Units on hand (FREEDS1_LETTERBOXES)		11.50		11.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,235,860.930000 (Net Asset Value) - 1.000000 Units on hand (27SEAMIST)		73,346.07		73,357.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,235,872.430000 (Net Asset Value) -			11.50	73,346.07 DR

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	1.000000 Units on hand (27SEAMIST)				
			73,357.57	11.50	73,346.07 DR
Interest Received (25000)					
<u>ATO (ATO24)</u>					
26/05/2023	ATO ATO008000017987982 50			45.07	45.07 CR
				45.07	45.07 CR
<u>Macquarie 182512 966672156 (Macquarie2156)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			20.38	20.38 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			42.55	62.93 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			54.92	117.85 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			89.86	207.71 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			83.62	291.33 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			87.91	379.24 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			100.22	479.46 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			90.91	570.37 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			110.98	681.35 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			108.76	790.11 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			138.21	928.32 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			139.16	1,067.48 CR
				1,067.48	1,067.48 CR
Property Income (28000)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
01/07/2022	Richardson & Wre Seamist Circuit 27 50			1,036.43	1,036.43 CR
01/07/2022	Richardson & Wre Seamist Cct 27 50			1,176.85	2,213.28 CR
15/07/2022	Richardson & Wre Seamist Cct 27 50			1,176.85	3,390.13 CR
15/07/2022	Richardson & Wre Seamist Circuit 27 50			1,106.82	4,496.95 CR
01/08/2022	Richardson & Wre Seamist Cct 27 50			2,353.70	6,850.65 CR
01/08/2022	Richardson & Wre Seamist Circuit 27 50			852.50	7,703.15 CR
15/08/2022	Richardson & Wre Seamist Cct 27 50			198.02	7,901.17 CR
15/08/2022	Richardson & Wre Seamist Circuit 27 50			793.92	8,695.09 CR
01/09/2022	Richardson & Wre Seamist Cct 27 50			2,353.70	11,048.79 CR
01/09/2022	Richardson & Wre Seamist Circuit 27 50			649.18	11,697.97 CR
15/09/2022	Richardson & Wre Seamist Cct 27 50			1,359.45	13,057.42 CR
15/09/2022	Richardson & Wre Seamist Circuit 27 50			953.23	14,010.65 CR
30/09/2022	Richardson & Wre Seamist Cct 27 50			586.33	14,596.98 CR
30/09/2022	Richardson & Wre Seamist Circuit 27 50			1,190.85	15,787.83 CR
17/10/2022	Richardson & Wre Seamist Circuit 27 50			803.24	16,591.07 CR
01/11/2022	Richardson & Wre Seamist Circuit 27 50			477.64	17,068.71 CR
15/11/2022	Richardson & Wre Seamist Circuit 27 50			812.58	17,881.29 CR
01/12/2022	Richardson & Wre Seamist Cct 27 50			589.40	18,470.69 CR
01/12/2022	Richardson & Wre Seamist Circuit 27 50			1,218.87	19,689.56 CR
15/12/2022	Richardson & Wre Seamist Cct 27 50			1,235.90	20,925.46 CR

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15/12/2022	Richardson & Wre Seamist Circuit 27 50			812.58	21,738.04 CR
30/12/2022	Richardson & Wre Seamist Cct 27 50			1,335.40	23,073.44 CR
30/12/2022	Richardson & Wre Seamist Circuit 27 50			812.58	23,886.02 CR
16/01/2023	Richardson & Wre Seamist Cct 27 50			1,494.40	25,380.42 CR
16/01/2023	Richardson & Wre Seamist Circuit 27 50			1,139.50	26,519.92 CR
31/01/2023	Richardson & Wre Seamist Cct 27 50			2,392.39	28,912.31 CR
31/01/2023	Richardson & Wre Seamist Circuit 27 50			495.69	29,408.00 CR
15/02/2023	Richardson & Wre Seamist Cct 27 50			1,252.40	30,660.40 CR
15/02/2023	Richardson & Wre Seamist Circuit 27 50			1,260.93	31,921.33 CR
28/02/2023	Richardson & Wre Seamist Cct 27 50			1,365.40	33,286.73 CR
28/02/2023	Richardson & Wre Seamist Circuit 27 50			840.62	34,127.35 CR
15/03/2023	Richardson & Wre Seamist Cct 27 50			1,494.40	35,621.75 CR
15/03/2023	Richardson & Wre Seamist Circuit 27 50			840.62	36,462.37 CR
31/03/2023	Richardson & Wre Seamist Cct 27 50			1,494.40	37,956.77 CR
31/03/2023	Richardson & Wre Seamist Circuit 27 50			1,131.93	39,088.70 CR
17/04/2023	Richardson & Wre Seamist Cct 27 50			1,494.40	40,583.10 CR
17/04/2023	Richardson & Wre Seamist Circuit 27 50			1,048.93	41,632.03 CR
02/05/2023	Richardson & Wre Seamist Cct 27 50			2,936.29	44,568.32 CR
02/05/2023	Richardson & Wre Seamist Circuit 27 50			935.84	45,504.16 CR
15/05/2023	Richardson & Wre Seamist Circuit 27 50			840.62	46,344.78 CR
31/05/2023	Richardson & Wre Seamist Cct 27 50			489.37	46,834.15 CR
31/05/2023	Richardson & Wre Seamist Circuit 27 50			840.62	47,674.77 CR
15/06/2023	Richardson & Wre Seamist Cct 27 50			2,250.00	49,924.77 CR
15/06/2023	Richardson & Wre Seamist Circuit 27 50			840.62	50,765.39 CR
30/06/2023	Richardson & Wre Seamist Cct 27 50			1,500.00	52,265.39 CR
30/06/2023	Richardson & Wre Seamist Circuit 27 50			840.62	53,106.01 CR
30/06/2023	T/up rental agent statements			7,689.48	60,795.49 CR
				60,795.49	60,795.49 CR

Transfers In (28500)

(Transfers In) Freeman, David James - Accumulation (FREDAV00001A)

04/10/2022	QSUPER LUMP SUMS 609051150631004533 PSNI 53			23,500.00	23,500.00 CR
				23,500.00	23,500.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

17/08/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,475.00		2,475.00 DR
23/11/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		2,728.00 DR
27/01/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		2,981.00 DR
			2,981.00		2,981.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

17/08/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Amortisation of formation costs (30600)

Amortisation of formation costs (30600)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Write off formation costs		500.00		500.00 DR
			500.00		500.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/08/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/11/2022	BPAY TO ASIC BP		59.00		59.00 DR
27/01/2023	BPAY TO ASIC BP		14.00		73.00 DR
			73.00		73.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2022	Account Service Fee		15.00		15.00 DR
31/08/2022	Account Service Fee		15.00		30.00 DR
30/09/2022	Account Service Fee		15.00		45.00 DR
31/10/2022	Account Service Fee		15.00		60.00 DR
30/11/2022	Account Service Fee		15.00		75.00 DR
31/12/2022	Account Service Fee		15.00		90.00 DR
31/01/2023	Account Service Fee		15.00		105.00 DR
01/02/2023	Renegotiation Fee		250.00		355.00 DR
28/02/2023	Account Service Fee		15.00		370.00 DR
12/03/2023	Packet Review Fee		300.00		670.00 DR
31/03/2023	Account Service Fee		15.00		685.00 DR
30/04/2023	Account Service Fee		15.00		700.00 DR
31/05/2023	Account Service Fee		15.00		715.00 DR
30/06/2023	Account Service Fee		15.00		730.00 DR
			730.00		730.00 DR
Depreciation (33400)					
<u>Air Conditioner (FREEDS1_AIRCON)</u>					
30/06/2023	Depreciation for the period {2023}		253.50		253.50 DR
			253.50		253.50 DR
<u>Blinds (FREEDS1_Blinds)</u>					
30/06/2023	Depreciation for the period {2023}		135.24		135.24 DR
			135.24		135.24 DR
<u>Blinds (FREEDS1_Blinds23)</u>					
30/06/2023	Depreciation for the period {2023}		715.40		715.40 DR
			715.40		715.40 DR
<u>Carpet (FREEDS1_Carpet23)</u>					
30/06/2023	Depreciation for the period {2023}		701.94		701.94 DR
			701.94		701.94 DR
<u>Ceiling fans (FREEDS1_CEILINGFANS)</u>					
30/06/2023	Depreciation for the period {2023}		63.66		63.66 DR
			63.66		63.66 DR

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Hot Water Service (FREEDS1_HWS)					
30/06/2023	Depreciation for the period {2023}		317.17		317.17 DR
			317.17		317.17 DR
Smoke Alarms (FREEDS1_SMK_ALARMS)					
30/06/2023	Depreciation for the period {2023}		136.89		136.89 DR
			136.89		136.89 DR
Air conditioners x2 Bedroom 1 & 2 (FREEDS1Toshibaaircon)					
30/06/2023	Depreciation for the period {2023}		364.10		364.10 DR
			364.10		364.10 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Freeman, Amanda Joy - Accumulation (FREEMA00001A)					
06/12/2022	CLEARVIEWLIFEINV 516894432014426808 13		355.70		355.70 DR
06/12/2022	CLEARVIEWLIFEINV 516894432014426808 13		317.07		672.77 DR
			672.77		672.77 DR
(Life Insurance Premiums) Freeman, David James - Accumulation (FREDAV00001A)					
25/11/2022	MLC Limited 93254908 13		541.40		541.40 DR
			541.40		541.40 DR
Income Protection Premiums (39400)					
(Income Protection Premiums) Freeman, Amanda Joy - Accumulation (FREEMA00001A)					
06/12/2022	CLEARVIEWLIFEINV 516894432014426808 13		3,596.75		3,596.75 DR
			3,596.75		3,596.75 DR
Property Expenses - Agents Management Fees (41930)					
27 Seamist Circuit, Coolum Beach (27SEAMIST)					
30/06/2023	T/up rental agent statements		3,470.18		3,470.18 DR
30/06/2023	T/up rental agent statements		1,705.00		5,175.18 DR
			5,175.18		5,175.18 DR
Property Expenses - Council Rates (41960)					
27 Seamist Circuit, Coolum Beach (27SEAMIST)					
01/08/2022	BPAY TO SUNSHINE COAST CNCL BP		1,274.60		1,274.60 DR
27/01/2023	BPAY TO SUNSHINE COAST CNCL BP		1,274.60		2,549.20 DR
			2,549.20		2,549.20 DR
Property Expenses - Electricity and Gas (41965)					
27 Seamist Circuit, Coolum Beach (27SEAMIST)					
11/08/2022	BPAY TO AGL SALES P/L BP		538.25		538.25 DR
07/11/2022	BPAY TO AGL SALES P/L BP		208.31		746.56 DR
30/11/2022	BPAY TO AGL SALES P/L BP		65.04		811.60 DR
			811.60		811.60 DR
Property Expenses - Garden and Lawn (41970)					
27 Seamist Circuit, Coolum Beach (27SEAMIST)					
17/11/2022	TRANSACT FUNDS TFR TO SCOTT DILLON TD - Mowtown for pruning, bush trimming, weeding		250.00		250.00 DR
30/06/2023	T/up rental agent statements		295.00		545.00 DR
			545.00		545.00 DR

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Property Expenses - Insurance Premium (41980)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
12/07/2022	ALLIANZ INSURE 163092203019222193 13		245.68		245.68 DR
12/07/2022	ALLIANZ INSURE 163092203029222193 13		31.45		277.13 DR
12/08/2022	ALLIANZ INSURE 163092203012722224 13		245.68		522.81 DR
12/08/2022	ALLIANZ INSURE 163092203022722224 13		31.45		554.26 DR
12/09/2022	ALLIANZ INSURE 163092203016222255 13		245.68		799.94 DR
12/09/2022	ALLIANZ INSURE 163092203026222255 13		31.45		831.39 DR
12/10/2022	ALLIANZ INSURE 163092203019622285 13		245.68		1,077.07 DR
12/10/2022	ALLIANZ INSURE 163092203029622285 13		31.45		1,108.52 DR
14/11/2022	ALLIANZ INSURE 163092203013322318 13		245.68		1,354.20 DR
14/11/2022	ALLIANZ INSURE 163092203023322318 13		31.45		1,385.65 DR
12/12/2022	ALLIANZ INSURE 163092203016422346 13		245.68		1,631.33 DR
12/12/2022	ALLIANZ INSURE 163092203026422346 13		31.45		1,662.78 DR
12/01/2023	ALLIANZ INSURE 163092203010123012 13		245.68		1,908.46 DR
12/01/2023	ALLIANZ INSURE 163092203020123012 13		31.45		1,939.91 DR
13/02/2023	ALLIANZ INSURE 163092203013623044 13		245.68		2,185.59 DR
13/02/2023	ALLIANZ INSURE 163092203023623044 13		31.45		2,217.04 DR
13/03/2023	ALLIANZ INSURE 163092203016723072 13		201.25		2,418.29 DR
13/03/2023	ALLIANZ INSURE 163092203026723072 13		26.34		2,444.63 DR
12/04/2023	ALLIANZ INSURE 163092203010223102 13		201.25		2,645.88 DR
12/04/2023	ALLIANZ INSURE 163092203020223102 13		26.34		2,672.22 DR
12/05/2023	ALLIANZ INSURE 163092203013523132 13		201.25		2,873.47 DR
12/05/2023	ALLIANZ INSURE 163092203023523132 13		26.34		2,899.81 DR
12/06/2023	ALLIANZ INSURE 163092203016923163 13		201.25		3,101.06 DR
12/06/2023	ALLIANZ INSURE 163092203026923163 13		26.34		3,127.40 DR
			3,127.40		3,127.40 DR
Property Expenses - Interest on Loans (42010)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
31/07/2022	Interest (31 days 5.74% p.a.)		2,512.15		2,512.15 DR
31/08/2022	Interest (7 days 5.74% p.a., 24 days 6.24% p.a.)		2,730.57		5,242.72 DR
30/09/2022	Interest (11 days 6.24% p.a., 19 days 6.74% p.a.)		2,820.76		8,063.48 DR
31/10/2022	Interest (9 days 6.74% p.a., 22 days 6.99% p.a.)		3,067.82		11,131.30 DR
30/11/2022	Interest (6 days 6.99% p.a., 24 days 7.34% p.a.)		3,115.09		14,246.39 DR
31/12/2022	Interest (11 days 7.34% p.a., 20 days 7.59% p.a.)		3,312.66		17,559.05 DR
31/01/2023	Interest (31 days 7.59% p.a.)		3,345.28		20,904.33 DR

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28/02/2023	Interest (28 days 6.84% p.a.)		2,720.68		23,625.01 DR
31/03/2023	Interest (7 days 6.84% p.a., 24 days 7.19% p.a.)		3,122.31		26,747.32 DR
30/04/2023	Interest (30 days 7.19% p.a.)		3,050.10		29,797.42 DR
31/05/2023	Interest (4 days 7.19% p.a., 27 days 7.44% p.a.)		3,240.74		33,038.16 DR
30/06/2023	Interest (7 days 7.44% p.a., 23 days 7.79% p.a.)		3,255.53		36,293.69 DR
			36,293.69		36,293.69 DR

Property Expenses - Pest Control (42040)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

25/07/2022	TRANSACT FUNDS TFR TO ZERO TERMITE PEST TD		375.00		375.00 DR
			375.00		375.00 DR

Property Expenses - Repairs Maintenance (42060)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

23/09/2022	TRANSACT FUNDS TFR TO FLUSH PLUMBING TD - site inspection & clear stormwater drain \$385		385.00		385.00 DR
11/10/2022	Replace crushed stormwater drain \$957 TRANSACT FUNDS TFR TO GREEN LIVING CONST TD - remove damaged architrave & skirting boards & replace		835.00		1,220.00 DR
20/10/2022	TRANSACT FUNDS TFR TO KUDA ENTERPRISES P TD - Shower repairs		1,540.00		2,760.00 DR
17/11/2022	TRANSACT FUNDS TFR TO COOLUM LOCKSMITHS TD		10.00		2,770.00 DR
24/11/2022	TRANSACT FUNDS TFR TO ASTILLS ELECTRICAL TD - replace globes & check lights & smoke alarms		615.83		3,385.83 DR
24/11/2022	TRANSACT FUNDS TFR TO ASTILLS ELECTRICAL TD - remove old downlights & replace		627.51		4,013.34 DR
30/06/2023	T/up rental agent statements		2,219.30		6,232.64 DR
			6,232.64		6,232.64 DR

Property Expenses - Water Rates (42150)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

25/07/2022	BPAY TO UNITYWATER BP		533.59		533.59 DR
26/10/2022	BPAY TO UNITYWATER BP		466.33		999.92 DR
27/01/2023	BPAY TO UNITYWATER BP		461.74		1,461.66 DR
28/04/2023	BPAY TO UNITYWATER BP		532.54		1,994.20 DR
			1,994.20		1,994.20 DR

Property Expenses - Borrowing costs (42200)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

30/06/2023	Write off borrowing costs per schedule		306.80		306.80 DR
			306.80		306.80 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		802.50		802.50 DR
			802.50		802.50 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/07/2022	System Member Journals		605.95		605.95 DR
18/07/2022	System Member Journals		605.95		1,211.90 DR
01/08/2022	System Member Journals		605.95		1,817.85 DR
15/08/2022	System Member Journals		605.95		2,423.80 DR
29/08/2022	System Member Journals		605.95		3,029.75 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022		1,363.82		4,393.57 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022		1,754.20		6,147.77 DR
12/09/2022	System Member Journals		605.95		6,753.72 DR
26/09/2022	System Member Journals		605.95		7,359.67 DR
04/10/2022	System Member Journals		23,500.00		30,859.67 DR
10/10/2022	System Member Journals		605.95		31,465.62 DR
24/10/2022	System Member Journals		605.95		32,071.57 DR
07/11/2022	System Member Journals		605.95		32,677.52 DR
21/11/2022	System Member Journals		605.95		33,283.47 DR
25/11/2022	System Member Journals			460.19	32,823.28 DR
05/12/2022	System Member Journals		654.59		33,477.87 DR
06/12/2022	System Member Journals			302.34	33,175.53 DR
06/12/2022	System Member Journals			3,057.24	30,118.29 DR
06/12/2022	System Member Journals			269.51	29,848.78 DR
19/12/2022	System Member Journals		605.95		30,454.73 DR
28/12/2022	System Member Journals		605.95		31,060.68 DR
16/01/2023	System Member Journals		605.95		31,666.63 DR
30/01/2023	System Member Journals		973.68		32,640.31 DR
13/02/2023	System Member Journals		630.17		33,270.48 DR
27/02/2023	System Member Journals		630.17		33,900.65 DR
13/03/2023	System Member Journals		1,363.64		35,264.29 DR
27/03/2023	System Member Journals		654.16		35,918.45 DR
11/04/2023	System Member Journals		654.16		36,572.61 DR
24/04/2023	System Member Journals		654.16		37,226.77 DR
08/05/2023	System Member Journals		654.16		37,880.93 DR
22/05/2023	System Member Journals		654.16		38,535.09 DR
05/06/2023	System Member Journals		654.16		39,189.25 DR
19/06/2023	System Member Journals		654.16		39,843.41 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			35,543.51	4,299.90 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			44,039.15	39,739.25 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		684.52		39,054.73 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		846.85		38,207.88 CR
			45,464.06	83,671.94	38,207.88 CR

Opening Balance (50010)

(Opening Balance) Freeman, Amanda Joy - Accumulation (FREAMA00001A)

01/07/2022	Opening Balance				344,613.45 CR
01/07/2022	Close Period Journal			127,919.18	472,532.63 CR
				127,919.18	472,532.63 CR

(Opening Balance) Freeman, David James - Accumulation (FREDAV00001A)

01/07/2022	Opening Balance				278,681.97 CR
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DJ AJ Freeman SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			91,226.29	369,908.26 CR
				91,226.29	369,908.26 CR
Contributions (52420)					
<u>(Contributions) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
01/07/2022	Opening Balance				18,277.71 CR
01/07/2022	Close Period Journal		18,277.71		0.00 DR
04/07/2022	System Member Journals			712.88	712.88 CR
18/07/2022	System Member Journals			712.88	1,425.76 CR
01/08/2022	System Member Journals			712.88	2,138.64 CR
15/08/2022	System Member Journals			712.88	2,851.52 CR
29/08/2022	System Member Journals			712.88	3,564.40 CR
12/09/2022	System Member Journals			712.88	4,277.28 CR
26/09/2022	System Member Journals			712.88	4,990.16 CR
10/10/2022	System Member Journals			712.88	5,703.04 CR
24/10/2022	System Member Journals			712.88	6,415.92 CR
07/11/2022	System Member Journals			712.88	7,128.80 CR
21/11/2022	System Member Journals			712.88	7,841.68 CR
05/12/2022	System Member Journals			770.11	8,611.79 CR
19/12/2022	System Member Journals			712.88	9,324.67 CR
28/12/2022	System Member Journals			712.88	10,037.55 CR
16/01/2023	System Member Journals			712.88	10,750.43 CR
30/01/2023	System Member Journals			1,145.51	11,895.94 CR
13/02/2023	System Member Journals			741.38	12,637.32 CR
27/02/2023	System Member Journals			741.38	13,378.70 CR
13/03/2023	System Member Journals			1,604.28	14,982.98 CR
27/03/2023	System Member Journals			769.60	15,752.58 CR
11/04/2023	System Member Journals			769.60	16,522.18 CR
24/04/2023	System Member Journals			769.60	17,291.78 CR
08/05/2023	System Member Journals			769.60	18,061.38 CR
22/05/2023	System Member Journals			769.60	18,830.98 CR
05/06/2023	System Member Journals			769.60	19,600.58 CR
19/06/2023	System Member Journals			769.60	20,370.18 CR
			18,277.71	20,370.18	20,370.18 CR
Transfers In (52850)					
<u>(Transfers In) Freeman, David James - Accumulation (FREDAV00001A)</u>					
04/10/2022	System Member Journals			23,500.00	23,500.00 CR
				23,500.00	23,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
01/07/2022	Opening Balance				115,345.19 CR
01/07/2022	Close Period Journal		115,345.19		0.00 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			1,754.20	1,754.20 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		44,039.15		42,284.95 DR
			159,384.34	1,754.20	42,284.95 DR
<u>(Share of Profit/(Loss)) Freeman, David James - Accumulation (FREDAV00001A)</u>					

DJ AJ Freeman SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				91,626.26 CR
01/07/2022	Close Period Journal		91,626.26		0.00 DR
31/08/2022	Profit/Loss Allocation - 31/08/2022			1,363.82	1,363.82 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		35,543.51		34,179.69 DR
			127,169.77	1,363.82	34,179.69 DR

Income Tax (53330)

(Income Tax) Freeman, Amanda Joy - Accumulation (FREAMA00001A)

01/07/2022	Opening Balance				533.15 CR
01/07/2022	Close Period Journal		533.15		0.00 DR
06/12/2022	System Member Journals			53.36	53.36 CR
06/12/2022	System Member Journals			539.51	592.87 CR
06/12/2022	System Member Journals			47.56	640.43 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			846.85	1,487.28 CR
			533.15	1,487.28	1,487.28 CR

(Income Tax) Freeman, David James - Accumulation (FREDAV00001A)

01/07/2022	Opening Balance				78.88 CR
01/07/2022	Close Period Journal		78.88		0.00 DR
04/10/2022	System Member Journals				0.00 DR
25/11/2022	System Member Journals			81.21	81.21 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			684.52	765.73 CR
			78.88	765.73	765.73 CR

Contributions Tax (53800)

(Contributions Tax) Freeman, Amanda Joy - Accumulation (FREAMA00001A)

01/07/2022	Opening Balance				2,741.73 DR
01/07/2022	Close Period Journal			2,741.73	0.00 DR
04/07/2022	System Member Journals		106.93		106.93 DR
18/07/2022	System Member Journals		106.93		213.86 DR
01/08/2022	System Member Journals		106.93		320.79 DR
15/08/2022	System Member Journals		106.93		427.72 DR
29/08/2022	System Member Journals		106.93		534.65 DR
12/09/2022	System Member Journals		106.93		641.58 DR
26/09/2022	System Member Journals		106.93		748.51 DR
10/10/2022	System Member Journals		106.93		855.44 DR
24/10/2022	System Member Journals		106.93		962.37 DR
07/11/2022	System Member Journals		106.93		1,069.30 DR
21/11/2022	System Member Journals		106.93		1,176.23 DR
05/12/2022	System Member Journals		115.52		1,291.75 DR
19/12/2022	System Member Journals		106.93		1,398.68 DR
28/12/2022	System Member Journals		106.93		1,505.61 DR
16/01/2023	System Member Journals		106.93		1,612.54 DR
30/01/2023	System Member Journals		171.83		1,784.37 DR
13/02/2023	System Member Journals		111.21		1,895.58 DR
27/02/2023	System Member Journals		111.21		2,006.79 DR
13/03/2023	System Member Journals		240.64		2,247.43 DR
27/03/2023	System Member Journals		115.44		2,362.87 DR

DJ AJ Freeman SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	System Member Journals		115.44		2,478.31 DR
24/04/2023	System Member Journals		115.44		2,593.75 DR
08/05/2023	System Member Journals		115.44		2,709.19 DR
22/05/2023	System Member Journals		115.44		2,824.63 DR
05/06/2023	System Member Journals		115.44		2,940.07 DR
19/06/2023	System Member Journals		115.44		3,055.51 DR
			3,055.51	2,741.73	3,055.51 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Freeman, Amanda Joy - Accumulation (FREAMA00001A)

01/07/2022	Opening Balance				3,495.14 DR
01/07/2022	Close Period Journal			3,495.14	0.00 DR
06/12/2022	System Member Journals		355.70		355.70 DR
06/12/2022	System Member Journals		317.07		672.77 DR
			672.77	3,495.14	672.77 DR

(Life Insurance Premiums) Freeman, David James - Accumulation (FREDAV00001A)

01/07/2022	Opening Balance				478.85 DR
01/07/2022	Close Period Journal			478.85	0.00 DR
25/11/2022	System Member Journals		541.40		541.40 DR
			541.40	478.85	541.40 DR

Income Protection Premiums (53940)

(Income Protection Premiums) Freeman, Amanda Joy - Accumulation (FREAMA00001A)

06/12/2022	System Member Journals		3,596.75		3,596.75 DR
			3,596.75		3,596.75 DR

Bank Accounts (60400)

Macquarie 182512 966672156 (Macquarie2156)

01/07/2022	Opening Balance				63,495.31 DR
01/07/2022	Richardson & Wre Seamist Circuit 27 50		1,036.43		64,531.74 DR
01/07/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		65,708.59 DR
04/07/2022	SuperChoice P/L PC010722-093856259 50		712.88		66,421.47 DR
12/07/2022	ALLIANZ INSURE 163092203019222193 13			245.68	66,175.79 DR
12/07/2022	ALLIANZ INSURE 163092203029222193 13			31.45	66,144.34 DR
15/07/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		67,321.19 DR
15/07/2022	Richardson & Wre Seamist Circuit 27 50		1,106.82		68,428.01 DR
18/07/2022	SuperChoice P/L PC150722-093871124 50		712.88		69,140.89 DR
20/07/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,637.00	65,503.89 DR
25/07/2022	BPAY TO UNITYWATER BP			533.59	64,970.30 DR
25/07/2022	TRANSACT FUNDS TFR TO ZERO TERMITE PEST TD			375.00	64,595.30 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		20.38		64,615.68 DR
01/08/2022	BPAY TO SUNSHINE COAST CNCL BP			1,274.60	63,341.08 DR
01/08/2022	Richardson & Wre Seamist Cct 27 50		2,353.70		65,694.78 DR
01/08/2022	Richardson & Wre Seamist Circuit 27 50		852.50		66,547.28 DR
01/08/2022	SuperChoice P/L PC290722-093887136 50		712.88		67,260.16 DR
11/08/2022	BPAY TO AGL SALES P/L BP			538.25	66,721.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	ALLIANZ INSURE 163092203012722224 13			245.68	66,476.23 DR
12/08/2022	ALLIANZ INSURE 163092203022722224 13			31.45	66,444.78 DR
15/08/2022	Richardson & Wre Seamist Cct 27 50		198.02		66,642.80 DR
15/08/2022	Richardson & Wre Seamist Circuit 27 50		793.92		67,436.72 DR
15/08/2022	SuperChoice P/L PC120822-093903223 50		712.88		68,149.60 DR
17/08/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,860.00	65,289.60 DR
17/08/2022	BPAY TO TAX OFFICE PAYMENTS BP			2,388.70	62,900.90 DR
22/08/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,798.00	59,102.90 DR
29/08/2022	SuperChoice P/L PC260822-054072804 50		712.88		59,815.78 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		42.55		59,858.33 DR
01/09/2022	Richardson & Wre Seamist Cct 27 50		2,353.70		62,212.03 DR
01/09/2022	Richardson & Wre Seamist Circuit 27 50		649.18		62,861.21 DR
12/09/2022	ALLIANZ INSURE 163092203016222255 13			245.68	62,615.53 DR
12/09/2022	ALLIANZ INSURE 163092203026222255 13			31.45	62,584.08 DR
12/09/2022	SuperChoice P/L PC090922-054088860 50		712.88		63,296.96 DR
15/09/2022	Richardson & Wre Seamist Cct 27 50		1,359.45		64,656.41 DR
15/09/2022	Richardson & Wre Seamist Circuit 27 50		953.23		65,609.64 DR
20/09/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,963.00	61,646.64 DR
23/09/2022	TRANSACT FUNDS TFR TO FLUSH PLUMBING TD - site inspection & clear stormwater drain \$385			1,342.00	60,304.64 DR
26/09/2022	Replace crushed stormwater drain \$957				
26/09/2022	TRANSACT FUNDS TFR TO SUNCOAST CARPET CO TD - deposit			2,304.00	58,000.64 DR
26/09/2022	Total \$4608				
26/09/2022	SuperChoice P/L PC230922-057360217 50		712.88		58,713.52 DR
27/09/2022	BPAY TO TAX OFFICE PAYMENTS BP			543.00	58,170.52 DR
30/09/2022	Richardson & Wre Seamist Cct 27 50		586.33		58,756.85 DR
30/09/2022	Richardson & Wre Seamist Circuit 27 50		1,190.85		59,947.70 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		54.92		60,002.62 DR
04/10/2022	QSUPER LUMP SUMS		23,500.00		83,502.62 DR
10/10/2022	609051150631004533 PSNI 53				
10/10/2022	SuperChoice P/L PC071022-005058374 50		712.88		84,215.50 DR
11/10/2022	TRANSACT FUNDS TFR TO GREEN LIVING CONST TD - remove damaged architrave & skirting boards & replace			835.00	83,380.50 DR
12/10/2022	ALLIANZ INSURE 163092203019622285 13			245.68	83,134.82 DR
12/10/2022	ALLIANZ INSURE 163092203029622285 13			31.45	83,103.37 DR
17/10/2022	Richardson & Wre Seamist Circuit 27 50		803.24		83,906.61 DR
18/10/2022	TRANSACT FUNDS TFR TO NICKIS PROFESSIONA TD - part of \$5100 invoice			2,550.00	81,356.61 DR
20/10/2022	TRANSACT FUNDS TFR TO KUDA ENTERPRISES P TD - Shower repairs			1,540.00	79,816.61 DR
20/10/2022	LaTrobeFinancial Repay 40 515 628 6 13			4,130.00	75,686.61 DR
24/10/2022	TRANSACT FUNDS TFR TO PETER BERGSTROM PA TD - paint internal walls			8,250.00	67,436.61 DR
24/10/2022	SuperChoice P/L PC211022-024901918 50		712.88		68,149.49 DR
26/10/2022	BPAY TO UNITYWATER BP			466.33	67,683.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		89.86		67,773.02 DR
01/11/2022	Richardson & Wre Seamist Circuit 27 50		477.64		68,250.66 DR
03/11/2022	TRANSACT FUNDS TFR TO SUNCOAST CARPET CO TD			2,304.00	65,946.66 DR
04/11/2022	TRANSACT FUNDS TFR TO NICKIS PROFESSIONA TD			2,550.00	63,396.66 DR
07/11/2022	BPAY TO AGL SALES P/L BP			208.31	63,188.35 DR
07/11/2022	SuperChoice P/L PC041122-024919319 50		712.88		63,901.23 DR
14/11/2022	ALLIANZ INSURE 163092203013322318 13			245.68	63,655.55 DR
14/11/2022	ALLIANZ INSURE 163092203023322318 13			31.45	63,624.10 DR
15/11/2022	Richardson & Wre Seamist Circuit 27 50		812.58		64,436.68 DR
17/11/2022	TRANSACT FUNDS TFR TO COOLUM LOCKSMITHS TD			10.00	64,426.68 DR
17/11/2022	TRANSACT FUNDS TFR TO SCOTT DILLON TD - Mowtown for pruning, bush trimming, weeding			250.00	64,176.68 DR
21/11/2022	SuperChoice P/L PC181122-024935364 50		712.88		64,889.56 DR
21/11/2022	LaTrobeFinancial Repay 40 515 628 6 13			4,214.00	60,675.56 DR
23/11/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	60,422.56 DR
23/11/2022	BPAY TO ASIC BP			59.00	60,363.56 DR
24/11/2022	TRANSACT FUNDS TFR TO ASTILLS ELECTRICAL TD - replace globes & check lights & smoke alarms			615.83	59,747.73 DR
24/11/2022	TRANSACT FUNDS TFR TO ASTILLS ELECTRICAL TD - remove old downlights & replace			627.51	59,120.22 DR
25/11/2022	MLC Limited 93254908 13			541.40	58,578.82 DR
30/11/2022	BPAY TO AGL SALES P/L BP			65.04	58,513.78 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		83.62		58,597.40 DR
01/12/2022	Richardson & Wre Seamist Cct 27 50		589.40		59,186.80 DR
01/12/2022	Richardson & Wre Seamist Circuit 27 50		1,218.87		60,405.67 DR
05/12/2022	SuperChoice P/L PC021222-024952119 50		770.11		61,175.78 DR
06/12/2022	CLEARVIEWLIFEINV 516894432014426808 13			4,269.52	56,906.26 DR
12/12/2022	ALLIANZ INSURE 163092203016422346 13			245.68	56,660.58 DR
12/12/2022	ALLIANZ INSURE 163092203026422346 13			31.45	56,629.13 DR
15/12/2022	Richardson & Wre Seamist Cct 27 50		1,235.90		57,865.03 DR
15/12/2022	Richardson & Wre Seamist Circuit 27 50		812.58		58,677.61 DR
19/12/2022	SuperChoice P/L PC161222-024968809 50		712.88		59,390.49 DR
20/12/2022	BPAY TO TAX OFFICE PAYMENTS BP			543.00	58,847.49 DR
20/12/2022	LaTrobeFinancial Repay 40 515 628 6 13			4,333.00	54,514.49 DR
28/12/2022	SuperChoice P/L PC231222-024977613 50		712.88		55,227.37 DR
30/12/2022	Richardson & Wre Seamist Cct 27 50		1,335.40		56,562.77 DR
30/12/2022	Richardson & Wre Seamist Circuit 27 50		812.58		57,375.35 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		87.91		57,463.26 DR
12/01/2023	ALLIANZ INSURE 163092203010123012 13			245.68	57,217.58 DR
12/01/2023	ALLIANZ INSURE 163092203020123012 13			31.45	57,186.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2023	Richardson & Wre Seamist Cct 27 50		1,494.40		58,680.53 DR
16/01/2023	Richardson & Wre Seamist Circuit 27 50		1,139.50		59,820.03 DR
16/01/2023	SuperChoice P/L PC130123-025000595 50		712.88		60,532.91 DR
20/01/2023	LaTrobeFinancial Repay 40 515 628 6 13			4,418.00	56,114.91 DR
27/01/2023	BPAY TO SUNSHINE COAST CNCL BP			1,274.60	54,840.31 DR
27/01/2023	BPAY TO UNITYWATER BP			461.74	54,378.57 DR
27/01/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	54,125.57 DR
27/01/2023	BPAY TO ASIC BP			14.00	54,111.57 DR
30/01/2023	SuperChoice P/L PC270123-025016182 50		1,145.51		55,257.08 DR
31/01/2023	Richardson & Wre Seamist Cct 27 50		2,392.39		57,649.47 DR
31/01/2023	Richardson & Wre Seamist Circuit 27 50		495.69		58,145.16 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		100.22		58,245.38 DR
13/02/2023	ALLIANZ INSURE 163092203013623044 13			245.68	57,999.70 DR
13/02/2023	ALLIANZ INSURE 163092203023623044 13			31.45	57,968.25 DR
13/02/2023	SuperChoice P/L PC100223-025033369 50		741.38		58,709.63 DR
15/02/2023	Richardson & Wre Seamist Cct 27 50		1,252.40		59,962.03 DR
15/02/2023	Richardson & Wre Seamist Circuit 27 50		1,260.93		61,222.96 DR
20/02/2023	LaTrobeFinancial Repay 40 515 628 6 13			4,162.14	57,060.82 DR
27/02/2023	SuperChoice P/L PC240223-025049446 50		741.38		57,802.20 DR
28/02/2023	Richardson & Wre Seamist Cct 27 50		1,365.40		59,167.60 DR
28/02/2023	Richardson & Wre Seamist Circuit 27 50		840.62		60,008.22 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		90.91		60,099.13 DR
13/03/2023	ALLIANZ INSURE 163092203016723072 13			201.25	59,897.88 DR
13/03/2023	ALLIANZ INSURE 163092203026723072 13			26.34	59,871.54 DR
13/03/2023	SuperChoice P/L PC100323-049924823 50		1,604.28		61,475.82 DR
15/03/2023	Richardson & Wre Seamist Cct 27 50		1,494.40		62,970.22 DR
15/03/2023	Richardson & Wre Seamist Circuit 27 50		840.62		63,810.84 DR
20/03/2023	LaTrobeFinancial Repay 40 515 628 6 13			4,162.14	59,648.70 DR
27/03/2023	SuperChoice P/L PC240323-049941316 50		769.60		60,418.30 DR
31/03/2023	Richardson & Wre Seamist Cct 27 50		1,494.40		61,912.70 DR
31/03/2023	Richardson & Wre Seamist Circuit 27 50		1,131.93		63,044.63 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		110.98		63,155.61 DR
11/04/2023	SuperChoice P/L PC060423-005233384 50		769.60		63,925.21 DR
12/04/2023	ALLIANZ INSURE 163092203010223102 13			201.25	63,723.96 DR
12/04/2023	ALLIANZ INSURE 163092203020223102 13			26.34	63,697.62 DR
13/04/2023	BPAY TO TAX OFFICE PAYMENTS BP			543.00	63,154.62 DR
17/04/2023	Richardson & Wre Seamist Cct 27 50		1,494.40		64,649.02 DR
17/04/2023	Richardson & Wre Seamist Circuit 27 50		1,048.93		65,697.95 DR
20/04/2023	LaTrobeFinancial Repay 40 515 628 6 13			4,277.00	61,420.95 DR
24/04/2023	SuperChoice P/L PC210423-083969995 50		769.60		62,190.55 DR
28/04/2023	BPAY TO UNITYWATER BP			532.54	61,658.01 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		108.76		61,766.77 DR
02/05/2023	Richardson & Wre Seamist Cct 27 50		2,936.29		64,703.06 DR
02/05/2023	Richardson & Wre Seamist Circuit 27 50		935.84		65,638.90 DR
08/05/2023	SuperChoice P/L PC050523-083987619 50		769.60		66,408.50 DR
12/05/2023	ALLIANZ INSURE 163092203013523132 13			201.25	66,207.25 DR
12/05/2023	ALLIANZ INSURE 163092203023523132 13			26.34	66,180.91 DR
15/05/2023	Richardson & Wre Seamist Circuit 27 50		840.62		67,021.53 DR
22/05/2023	SuperChoice P/L PC190523-084005008 50		769.60		67,791.13 DR
22/05/2023	LaTrobeFinancial Repay 40 515 628 6 13			4,277.00	63,514.13 DR
26/05/2023	ATO ATO008000017987982 50		45.07		63,559.20 DR
31/05/2023	Richardson & Wre Seamist Cct 27 50		489.37		64,048.57 DR
31/05/2023	Richardson & Wre Seamist Circuit 27 50		840.62		64,889.19 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		138.21		65,027.40 DR
05/06/2023	SuperChoice P/L PC020623-084022346 50		769.60		65,797.00 DR
12/06/2023	ALLIANZ INSURE 163092203016923163 13			201.25	65,595.75 DR
12/06/2023	ALLIANZ INSURE 163092203026923163 13			26.34	65,569.41 DR
15/06/2023	Richardson & Wre Seamist Cct 27 50		2,250.00		67,819.41 DR
15/06/2023	Richardson & Wre Seamist Circuit 27 50		840.62		68,660.03 DR
19/06/2023	SuperChoice P/L PC160623-081201345 50		769.60		69,429.63 DR
20/06/2023	LaTrobeFinancial Repay 40 515 628 6 13			4,362.00	65,067.63 DR
30/06/2023	Richardson & Wre Seamist Cct 27 50		1,500.00		66,567.63 DR
30/06/2023	Richardson & Wre Seamist Circuit 27 50		840.62		67,408.25 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		139.16		67,547.41 DR
			98,088.74	94,036.64	67,547.41 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2022	Opening Balance				500.00 DR
30/06/2023	Write off formation costs			500.00	0.00 DR
				500.00	0.00 DR

Property Borrowing Cost (65550)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

01/07/2022	Opening Balance				536.88 DR
30/06/2023	Write off borrowing costs per schedule			306.80	230.08 DR
				306.80	230.08 DR

Plant and Equipment (at written down value) - Unitised (76550)

Air Conditioner (FREEDS1_AIRCON)

01/07/2022	Opening Balance	1.00			675.99 DR
30/06/2023	Depreciation for the period {2023}			253.50	422.49 DR
		1.00		253.50	422.49 DR

Blinds (FREEDS1_Blinds)

01/07/2022	Opening Balance	1.00			360.65 DR
30/06/2023	Depreciation for the period {2023}			135.24	225.41 DR

DJ AJ Freeman SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00		135.24	225.41 DR
Blinds (FREEDS1_Blinds23)					
18/10/2022	TRANSACT FUNDS TFR TO NICKIS PROFESSIONA TD - part of \$5100 invoice	1.00	2,550.00		2,550.00 DR
04/11/2022	TRANSACT FUNDS TFR TO NICKIS PROFESSIONA TD	0.00	2,550.00		5,100.00 DR
30/06/2023	Depreciation for the period {2023}			715.40	4,384.60 DR
		1.00	5,100.00	715.40	4,384.60 DR
Carpet (FREEDS1_Carpet23)					
26/09/2022	TRANSACT FUNDS TFR TO SUNCOAST CARPET CO TD - deposit Total \$4608	1.00	2,304.00		2,304.00 DR
03/11/2022	TRANSACT FUNDS TFR TO SUNCOAST CARPET CO TD	0.00	2,304.00		4,608.00 DR
30/06/2023	Depreciation for the period {2023}			701.94	3,906.06 DR
		1.00	4,608.00	701.94	3,906.06 DR
Ceiling fans (FREEDS1_CEILINGFANS)					
01/07/2022	Opening Balance	1.00			169.77 DR
30/06/2023	Depreciation for the period {2023}			63.66	106.11 DR
		1.00		63.66	106.11 DR
Hot Water Service (FREEDS1_HWS)					
01/07/2022	Opening Balance	1.00			2,379.40 DR
30/06/2023	Depreciation for the period {2023}			317.17	2,062.23 DR
		1.00		317.17	2,062.23 DR
Letter boxes (FREEDS1_LETTERBOXES)					
01/07/2022	Opening Balance	1.00			436.66 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				436.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$425.160000 (Net Asset Value) - 1.000000 Units on hand			11.50	425.16 DR
		1.00	0.00	11.50	425.16 DR
Smoke Alarms (FREEDS1_SMK ALARMS)					
01/07/2022	Opening Balance	1.00			365.05 DR
30/06/2023	Depreciation for the period {2023}			136.89	228.16 DR
		1.00		136.89	228.16 DR
Air conditioners x2 Bedroom 1 & 2 (FREEDS1Toshibaaircon)					
01/07/2022	Opening Balance	1.00			2,731.45 DR
30/06/2023	Depreciation for the period {2023}			364.10	2,367.35 DR
		1.00		364.10	2,367.35 DR
Real Estate Properties (Australian - Residential) (77200)					
27 Seamist Circuit, Coolum Beach (27SEAMIST)					
01/07/2022	Opening Balance	1.00			1,300,000.00 DR
23/09/2022	TRANSACT FUNDS TFR TO FLUSH PLUMBING TD - site inspection & clear stormwater drain \$385	0.00	957.00		1,300,957.00 DR
24/10/2022	Replace crushed stormwater drain \$957				
24/10/2022	TRANSACT FUNDS TFR TO PETER BERGSTROM PA TD - paint internal walls	0.00	8,250.00		1,309,207.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,235,860.930000 (Net Asset Value) - 1.000000 Units on hand			73,346.07	1,235,860.93 DR
30/06/2023	Revaluation - 30/06/2023 @		11.50		1,235,872.43 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	\$1,235,872.430000 (Net Asset Value) - 1.000000 Units on hand Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				1,235,872.43 DR
		1.00	9,218.50	73,346.07	1,235,872.43 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,129.70 CR
17/08/2022	BPAY TO TAX OFFICE PAYMENTS BP		2,129.70		0.00 DR
27/09/2022	BPAY TO TAX OFFICE PAYMENTS BP		543.00		543.00 DR
20/12/2022	BPAY TO TAX OFFICE PAYMENTS BP		543.00		1,086.00 DR
13/04/2023	BPAY TO TAX OFFICE PAYMENTS BP		543.00		1,629.00 DR
30/06/2023	T/up June 2023 PAYGI		543.00		2,172.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			802.50	1,369.50 DR
			4,301.70	802.50	1,369.50 DR
Limited Recourse Borrowing Arrangements (85500)					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
01/07/2022	Opening Balance				527,080.57 CR
20/07/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,637.00		523,443.57 CR
31/07/2022	Account Service Fee			15.00	523,458.57 CR
31/07/2022	Interest (31 days 5.74% p.a.)			2,512.15	525,970.72 CR
22/08/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,798.00		522,172.72 CR
31/08/2022	Account Service Fee			15.00	522,187.72 CR
31/08/2022	Interest (7 days 5.74% p.a., 24 days 6.24% p.a.)			2,730.57	524,918.29 CR
20/09/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,963.00		520,955.29 CR
30/09/2022	Account Service Fee			15.00	520,970.29 CR
30/09/2022	Interest (11 days 6.24% p.a., 19 days 6.74% p.a.)			2,820.76	523,791.05 CR
20/10/2022	LaTrobeFinancial Repay 40 515 628 6 13		4,130.00		519,661.05 CR
31/10/2022	Account Service Fee			15.00	519,676.05 CR
31/10/2022	Interest (9 days 6.74% p.a., 22 days 6.99% p.a.)			3,067.82	522,743.87 CR
21/11/2022	LaTrobeFinancial Repay 40 515 628 6 13		4,214.00		518,529.87 CR
30/11/2022	Account Service Fee			15.00	518,544.87 CR
30/11/2022	Interest (6 days 6.99% p.a., 24 days 7.34% p.a.)			3,115.09	521,659.96 CR
20/12/2022	LaTrobeFinancial Repay 40 515 628 6 13		4,333.00		517,326.96 CR
31/12/2022	Account Service Fee			15.00	517,341.96 CR
31/12/2022	Interest (11 days 7.34% p.a., 20 days 7.59% p.a.)			3,312.66	520,654.62 CR
20/01/2023	LaTrobeFinancial Repay 40 515 628 6 13		4,418.00		516,236.62 CR
31/01/2023	Account Service Fee			15.00	516,251.62 CR
31/01/2023	Interest (31 days 7.59% p.a.)			3,345.28	519,596.90 CR
01/02/2023	Renegotiation Fee			250.00	519,846.90 CR
20/02/2023	LaTrobeFinancial Repay 40 515 628 6 13		4,162.14		515,684.76 CR
28/02/2023	Account Service Fee			15.00	515,699.76 CR
28/02/2023	Interest (28 days 6.84% p.a.)			2,720.68	518,420.44 CR
12/03/2023	Packet Review Fee			300.00	518,720.44 CR
20/03/2023	LaTrobeFinancial Repay 40 515 628 6 13		4,162.14		514,558.30 CR
31/03/2023	Account Service Fee			15.00	514,573.30 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Interest (7 days 6.84% p.a., 24 days 7.19% p.a.)			3,122.31	517,695.61 CR
20/04/2023	LaTrobeFinancial Repay 40 515 628 6 13		4,277.00		513,418.61 CR
30/04/2023	Account Service Fee			15.00	513,433.61 CR
30/04/2023	Interest (30 days 7.19% p.a.)			3,050.10	516,483.71 CR
22/05/2023	LaTrobeFinancial Repay 40 515 628 6 13		4,277.00		512,206.71 CR
31/05/2023	Account Service Fee			15.00	512,221.71 CR
31/05/2023	Interest (4 days 7.19% p.a., 27 days 7.44% p.a.)			3,240.74	515,462.45 CR
20/06/2023	LaTrobeFinancial Repay 40 515 628 6 13		4,362.00		511,100.45 CR
30/06/2023	Account Service Fee			15.00	511,115.45 CR
30/06/2023	Interest (7 days 7.44% p.a., 23 days 7.79% p.a.)			3,255.53	514,370.98 CR
			49,733.28	37,023.69	514,370.98 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2023	T/up June 2023 PAYGI			543.00	543.00 CR
				543.00	543.00 CR

Total Debits: 673,822.16

Total Credits: 673,822.16