

BACKPAC SMSF

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
19/09/2022	Quick Super			6.36	6.36 CR
17/10/2022	Super Choice P/L			1,252.05	1,258.41 CR
24/10/2022	Quick Super			7.88	1,266.29 CR
04/11/2022	Super Choice P/L			531.42	1,797.71 CR
17/11/2022	Super Choice P/L			265.29	2,063.00 CR
01/12/2022	Super Choice P/L			235.87	2,298.87 CR
30/12/2022	Super Choice P /L			481.13	2,780.00 CR
12/01/2023	Super Choice P /L			225.39	3,005.39 CR
27/01/2023	Super Choice P /L			223.04	3,228.43 CR
09/02/2023	Super Choice P /L			248.51	3,476.94 CR
08/03/2023	Super Chjoice P /L			440.29	3,917.23 CR
15/06/2023	quick Super			288.05	4,205.28 CR
				4,205.28	4,205.28 CR
Interest Received (25000)					
<u>Macquarie Cash Management A/c 3476 (MBL3476)</u>					
29/07/2022	Macquarie CMA Interest Paid			5.56	5.56 CR
31/08/2022	Macquarie CMA Interest Paid			12.05	17.61 CR
30/09/2022	Macquarie CMA Interest Paid			15.90	33.51 CR
31/10/2022	Macquarie CMA Interest Paid			22.13	55.64 CR
30/11/2022	Macquarie CMA Interest Paid			23.98	79.62 CR
30/12/2022	Macquarie CMA Interest Paid			27.03	106.65 CR
31/01/2023	Macquarie CMA Interest Paid			31.93	138.58 CR
28/02/2023	Macquarie CMA Interest Paid			29.11	167.69 CR
31/03/2023	Macquarie CMA Interest Paid			35.00	202.69 CR
28/04/2023	Macquarie CMA Interest Paid			33.32	236.01 CR
31/05/2023	Macquarie CMA Interest Paid			40.96	276.97 CR
30/06/2023	Macquarie CMA Interest paid			41.04	318.01 CR
				318.01	318.01 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/11/2022	Transfre fund to DPS		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
30/06/2023	Income Tax payable 2022 year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/11/2022	Transfer fund for Super Audit		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/05/2023	BPAY To ASIC		59.00		59.00 DR

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			59.00		59.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/09/2022	System Member Journals		5.41		5.41 DR
17/10/2022	System Member Journals		1,064.24		1,069.65 DR
24/10/2022	System Member Journals		6.70		1,076.35 DR
04/11/2022	System Member Journals		451.71		1,528.06 DR
17/11/2022	System Member Journals		225.50		1,753.56 DR
01/12/2022	System Member Journals		200.49		1,954.05 DR
30/12/2022	System Member Journals		408.96		2,363.01 DR
12/01/2023	System Member Journals		191.58		2,554.59 DR
27/01/2023	System Member Journals		189.58		2,744.17 DR
09/02/2023	System Member Journals		211.23		2,955.40 DR
08/03/2023	System Member Journals		374.25		3,329.65 DR
15/06/2023	System Member Journals		244.84		3,574.49 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,000.49	1,574.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			774.50	799.50 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		454.74		1,254.24 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		176.05		1,430.29 DR
			4,205.28	2,774.99	1,430.29 DR
Opening Balance (50010)					
<u>(Opening Balance) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
01/07/2022	Opening Balance				61,745.06 CR
01/07/2022	Close Period Journal			3,056.13	64,801.19 CR
				3,056.13	64,801.19 CR
<u>(Opening Balance) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					
01/07/2022	Opening Balance				24,605.38 CR
01/07/2022	Close Period Journal			1,217.58	25,822.96 CR
				1,217.58	25,822.96 CR
Contributions (52420)					
<u>(Contributions) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
19/09/2022	System Member Journals			6.36	6.36 CR
17/10/2022	System Member Journals			1,252.05	1,258.41 CR
24/10/2022	System Member Journals			7.88	1,266.29 CR
04/11/2022	System Member Journals			531.42	1,797.71 CR
17/11/2022	System Member Journals			265.29	2,063.00 CR
01/12/2022	System Member Journals			235.87	2,298.87 CR
30/12/2022	System Member Journals			481.13	2,780.00 CR
12/01/2023	System Member Journals			225.39	3,005.39 CR
27/01/2023	System Member Journals			223.04	3,228.43 CR
09/02/2023	System Member Journals			248.51	3,476.94 CR
08/03/2023	System Member Journals			440.29	3,917.23 CR
15/06/2023	System Member Journals			288.05	4,205.28 CR
				4,205.28	4,205.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
01/07/2022	Opening Balance				3,056.13 CR
01/07/2022	Close Period Journal		3,056.13		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,000.49		2,000.49 DR
			5,056.62		2,000.49 DR
<u>(Share of Profit/(Loss)) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					
01/07/2022	Opening Balance				1,217.58 CR
01/07/2022	Close Period Journal		1,217.58		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		774.50		774.50 DR
			1,992.08		774.50 DR
Income Tax (53330)					
<u>(Income Tax) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			454.74	454.74 CR
				454.74	454.74 CR
<u>(Income Tax) Cotte, Patricia Anne - Accumulation (COTPAT00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			176.05	176.05 CR
				176.05	176.05 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Cotte, Brian Alexander - Accumulation (COTBRI00001A)</u>					
19/09/2022	System Member Journals		0.95		0.95 DR
17/10/2022	System Member Journals		187.81		188.76 DR
24/10/2022	System Member Journals		1.18		189.94 DR
04/11/2022	System Member Journals		79.71		269.65 DR
17/11/2022	System Member Journals		39.79		309.44 DR
01/12/2022	System Member Journals		35.38		344.82 DR
30/12/2022	System Member Journals		72.17		416.99 DR
12/01/2023	System Member Journals		33.81		450.80 DR
27/01/2023	System Member Journals		33.46		484.26 DR
09/02/2023	System Member Journals		37.28		521.54 DR
08/03/2023	System Member Journals		66.04		587.58 DR
15/06/2023	System Member Journals		43.21		630.79 DR
			630.79		630.79 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management A/c 3476 (MBL3476)</u>					
01/07/2022	Opening Balance				17,953.12 DR
29/07/2022	Macquarie CMA Interest Paid		5.56		17,958.68 DR
31/08/2022	Macquarie CMA Interest Paid		12.05		17,970.73 DR
19/09/2022	Quick Super		6.36		17,977.09 DR
30/09/2022	Macquarie CMA Interest Paid		15.90		17,992.99 DR
17/10/2022	Super Choice P/L		1,252.05		19,245.04 DR
24/10/2022	Quick Super		7.88		19,252.92 DR
31/10/2022	Macquarie CMA Interest Paid		22.13		19,275.05 DR
04/11/2022	Super Choice P/L		531.42		19,806.47 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2022	Transfre fund to DPS			2,500.00	17,306.47 DR
11/11/2022	Transfer fund for Super Audit			275.00	17,031.47 DR
17/11/2022	Super Choice P/L		265.29		17,296.76 DR
30/11/2022	Macquarie CMA Interest Paid		23.98		17,320.74 DR
01/12/2022	Super Choice P/L		235.87		17,556.61 DR
30/12/2022	Macquarie CMA Interest Paid		27.03		17,583.64 DR
30/12/2022	Super Choice P /L		481.13		18,064.77 DR
12/01/2023	Super Choice P /L		225.39		18,290.16 DR
27/01/2023	Super Choice P /L		223.04		18,513.20 DR
31/01/2023	Macquarie CMA Interest Paid		31.93		18,545.13 DR
09/02/2023	Super Choice P /L		248.51		18,793.64 DR
28/02/2023	Macquarie CMA Interest Paid		29.11		18,822.75 DR
08/03/2023	Super Chchoice P /L		440.29		19,263.04 DR
31/03/2023	Macquarie CMA Interest Paid		35.00		19,298.04 DR
28/04/2023	Macquarie CMA Interest Paid		33.32		19,331.36 DR
19/05/2023	BPAY To ASIC			59.00	19,272.36 DR
31/05/2023	Macquarie CMA Interest Paid		40.96		19,313.32 DR
15/06/2023	quick Super		288.05		19,601.37 DR
30/06/2023	Macquarie CMA Interest paid		41.04		19,642.41 DR
			4,523.29	2,834.00	19,642.41 DR
Other Investments (76100)					
<u>Fulfil The Dream (BackpacFTD)</u>					
01/07/2022	Opening Balance	65,000.00			72,500.03 DR
			65,000.00		72,500.03 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				171.00 DR
30/06/2023	Income Tax payable 2022 year			171.00	0.00 DR
				171.00	0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2023	Income Tax payable 2022 year			88.00	88.00 CR
				88.00	88.00 CR

Total Debits: 19,501.06

Total Credits: 19,501.06