

POSKITT SMSF

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2021	Revaluation - 30/06/2021 @ \$90,000.000000 (Exit) - 90,000.000000 Units on hand (FTDPOSKITT)			8,099,910,000.00	8,099,910,000.00 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.000000 (Exit) - 90,000.000000 Units on hand (FTDPOSKITT)	8,099,910,000.00			0.00 DR
			8,099,910,000.00	8,099,910,000.00	0.00 DR
Interest Received (25000)					
ANZ SMSF Cash Hub Statement-9478 (ANZ473869478)					
31/07/2020	CREDIT INTEREST PAID			23.61	23.61 CR
31/08/2020	CREDIT INTEREST PAID			15.01	38.62 CR
30/09/2020	CREDIT INTEREST PAID			14.53	53.15 CR
30/10/2020	CREDIT INTEREST PAID			14.54	67.69 CR
30/11/2020	CREDIT INTEREST PAID			13.42	81.11 CR
31/12/2020	CREDIT INTEREST PAID			10.52	91.63 CR
29/01/2021	CREDIT INTEREST PAID			9.69	101.32 CR
26/02/2021	CREDIT INTEREST PAID			7.84	109.16 CR
31/03/2021	CREDIT INTEREST PAID			1.31	110.47 CR
30/04/2021	CREDIT INTEREST PAID			1.18	111.65 CR
31/05/2021	CREDIT INTEREST PAID			1.22	112.87 CR
30/06/2021	CREDIT INTEREST PAID			1.17	114.04 CR
				114.04	114.04 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
01/02/2021	ANZ MOBILE BANKING PAYMENT 356887 TO DPS ACCOUNTING SOLUTIONS EFFECTIVE DATE 31 JAN 2021		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
11/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {925839}		518.00		518.00 DR
			518.00		518.00 DR
Preliminary Expenses (30600)					
Preliminary Expenses (30600)					
25/01/2021	ANZ MOBILE BANKING PAYMENT 550309 TO DPS ACCOUNTING SOLUTIONS EFFECTIVE DATE 24 JAN 2021		3,500.00		3,500.00 DR
			3,500.00		3,500.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
14/04/2021	ANZ MOBILE BANKING PAYMENT 059530 TO AW BOYS		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
21/12/2020	ASIC		55.00		55.00 DR
			55.00		55.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			4,325.91	4,325.91 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			2,908.05	7,233.96 CR
				7,233.96	7,233.96 CR
Opening Balance (50010)					
<u>(Opening Balance) Poskitt, Karen Marie - Accumulation (POSKAR00001A)</u>					
01/07/2020	Close Period Journal			50,415.58	50,415.58 CR
				50,415.58	50,415.58 CR
<u>(Opening Balance) Poskitt, Mark Andrew - Accumulation (POSMAR00001A)</u>					
01/07/2020	Close Period Journal			75,000.77	75,000.77 CR
				75,000.77	75,000.77 CR
Transfers In (52850)					
<u>(Transfers In) Poskitt, Karen Marie - Accumulation (POSKAR00001A)</u>					
01/07/2020	Opening Balance				50,405.17 CR
01/07/2020	Close Period Journal		50,405.17		0.00 DR
			50,405.17		0.00 DR
<u>(Transfers In) Poskitt, Mark Andrew - Accumulation (POSMAR00001A)</u>					
01/07/2020	Opening Balance				75,000.00 CR
01/07/2020	Close Period Journal		75,000.00		0.00 DR
			75,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Poskitt, Karen Marie - Accumulation (POSKAR00001A)</u>					
01/07/2020	Opening Balance				12.08 CR
01/07/2020	Close Period Journal		12.08		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		2,908.05		2,908.05 DR
			2,920.13		2,908.05 DR
<u>(Share of Profit/(Loss)) Poskitt, Mark Andrew - Accumulation (POSMAR00001A)</u>					
01/07/2020	Opening Balance				0.90 CR
01/07/2020	Close Period Journal		0.90		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		4,325.91		4,325.91 DR
			4,326.81		4,325.91 DR
Income Tax (53330)					
<u>(Income Tax) Poskitt, Karen Marie - Accumulation (POSKAR00001A)</u>					
01/07/2020	Opening Balance				1.67 DR
01/07/2020	Close Period Journal			1.67	0.00 DR
				1.67	0.00 DR
<u>(Income Tax) Poskitt, Mark Andrew - Accumulation (POSMAR00001A)</u>					
01/07/2020	Opening Balance				0.13 DR

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01/07/2020	Close Period Journal			0.13	0.00 DR
				0.13	0.00 DR

Bank Accounts (60400)

ANZ SMSF Cash Hub Statement-9478 (ANZ473869478)

01/07/2020	Opening Balance				125,418.15 DR
07/07/2020	WITHDRAWAL			90,000.00	35,418.15 DR
31/07/2020	CREDIT INTEREST PAID		23.61		35,441.76 DR
31/08/2020	CREDIT INTEREST PAID		15.01		35,456.77 DR
30/09/2020	CREDIT INTEREST PAID		14.53		35,471.30 DR
30/10/2020	CREDIT INTEREST PAID		14.54		35,485.84 DR
30/11/2020	CREDIT INTEREST PAID		13.42		35,499.26 DR
21/12/2020	ASIC			55.00	35,444.26 DR
31/12/2020	CREDIT INTEREST PAID		10.52		35,454.78 DR
25/01/2021	ANZ MOBILE BANKING PAYMENT 550309 TO DPS ACCOUNTING SOLUTIONS EFFECTIVE DATE 24 JAN 2021			3,500.00	31,954.78 DR
29/01/2021	CREDIT INTEREST PAID		9.69		31,964.47 DR
01/02/2021	ANZ MOBILE BANKING PAYMENT 356887 TO DPS ACCOUNTING SOLUTIONS EFFECTIVE DATE 31 JAN 2021			3,000.00	28,964.47 DR
26/02/2021	CREDIT INTEREST PAID		7.84		28,972.31 DR
31/03/2021	CREDIT INTEREST PAID		1.31		28,973.62 DR
14/04/2021	ANZ MOBILE BANKING PAYMENT 059530 TO AW BOYS			275.00	28,698.62 DR
30/04/2021	CREDIT INTEREST PAID		1.18		28,699.80 DR
31/05/2021	CREDIT INTEREST PAID		1.22		28,701.02 DR
11/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {925839}			519.80	28,181.22 DR
30/06/2021	CREDIT INTEREST PAID		1.17		28,182.39 DR
			114.04	97,349.80	28,182.39 DR

Other Investments (76100)

Fulfil The Dream (FTDPOSKITT)

07/07/2020	WITHDRAWAL	1.00	90,000.00		90,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$90,000.000000 (Exit) - 90,000.000000 Units on hand		8,099,910,000.00		8,100,000,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.000000 (Exit) - 90,000.000000 Units on hand			8,099,910,000.00	90,000.00 DR
		1.00	8,100,000,000.00	8,099,910,000.00	90,000.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				1.80 CR
11/06/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {925839}		1.80		0.00 DR
			1.80		0.00 DR

Total Debits: 16,200,050,115

Total Credits: 16,200,050,115