

# Ben Culliver SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Culliver, Benjamin Peter - Accumulation (CULBEN00001A)</u>					
01/10/2022	Money received from owner to rent account			1,409.65	1,409.65 CR
20/12/2022	BENJAMIN P CULLIVER Bens Contribution SM 50			5,000.00	6,409.65 CR
21/12/2022	BENJAMIN P CULLIVER Bens Contribution SM 50			2,500.00	8,909.65 CR
				<b>8,909.65</b>	<b>8,909.65 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$370,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (106/4BREESSE)			7,105.00	7,105.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$390,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (106/4BREESSE)			20,000.00	27,105.00 CR
				<b>27,105.00</b>	<b>27,105.00 CR</b>
<b>Interest Received (25000)</b>					
<u>BT Panorama Cash Account (BTCASH)</u>					
31/07/2022	Cash Management Account Interest payment for Cash Management Account Income			5.23	5.23 CR
31/08/2022	Cash Management Account Interest payment for Cash Management Account Income			10.95	16.18 CR
30/09/2022	Cash Management Account Interest payment for Cash Management Account Income			14.05	30.23 CR
06/10/2022	Ben Culliver SMS 50			2.50	32.73 CR
				<b>32.73</b>	<b>32.73 CR</b>
<u>Cash at Bank - Macquarie CMA (MBL962784377)</u>					
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			11.84	11.84 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			13.99	25.83 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			18.40	44.23 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			26.43	70.66 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			22.27	92.93 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			23.92	116.85 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			20.14	136.99 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			23.60	160.59 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			21.04	181.63 CR
				<b>181.63</b>	<b>181.63 CR</b>
<b>Other Investment Income (26500)</b>					
<u>BT Panorama Cash Account (BTCASH)</u>					
05/10/2022	BT Portfolio Ser BT346016 50			0.01	0.01 CR
				<b>0.01</b>	<b>0.01 CR</b>
<u>Macquarie Bank #4216 (MBL970734216)</u>					
12/10/2022	BENJAMIN P CULLIVER Transfer fee 50			5.00	5.00 CR
				<b>5.00</b>	<b>5.00 CR</b>

# Ben Culliver SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>					
07/07/2022	Cash Management Account Direct Credit from Samma Real Estat, 106 8 Breese Stree Deposit			1,409.65	1,409.65 CR
09/08/2022	Cash Management Account Direct Credit from Samma Real Estat, 106 8 Breese Stree Deposit			1,409.65	2,819.30 CR
08/09/2022	Cash Management Account Direct Credit from Samma Real Estat, 106 8 Breese Stree Deposit			1,409.65	4,228.95 CR
13/10/2022	Samma Real Estat 106 8 Breese Stree 50			1,409.65	5,638.60 CR
09/11/2022	Samma Real Estat 106 8 Breese Stree 50			1,409.65	7,048.25 CR
09/12/2022	Samma Real Estat 106 8 Breese Stree 50			1,409.65	8,457.90 CR
11/01/2023	Samma Real Estat 106 8 Breese Stree 50			1,409.65	9,867.55 CR
09/02/2023	Samma Real Estat 106 8 Breese Stree 50			1,409.65	11,277.20 CR
09/03/2023	Samma Real Estat 106 8 Breese Stree 50			1,217.15	12,494.35 CR
11/04/2023	Samma Real Estat 106 8 Breese Stree 50			1,611.83	14,106.18 CR
09/05/2023	Samma Real Estat 106 8 Breese Stree 50			1,611.83	15,718.01 CR
08/06/2023	Samma Real Estat 106 8 Breese Stree 50			1,226.83	16,944.84 CR
30/06/2023	Gross up of rental income			1,949.16	18,894.00 CR
				<b>18,894.00</b>	<b>18,894.00 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
05/07/2022	Cash Management Account Administration fee for the period 01/06/2022 to 30/06/2022 Expense		44.38		44.38 DR
03/08/2022	Cash Management Account Administration fee for the period 01/07/2022 to 31/07/2022 Expense		45.86		90.24 DR
05/09/2022	Cash Management Account Administration fee for the period 01/08/2022 to 31/08/2022 Expense		45.86		136.10 DR
15/09/2022	Cash Management Account Expense recovery Legislative Expense		76.00		212.10 DR
05/10/2022	Cash Management Account Administration fee for the period 01/09/2022 to 30/09/2022 Expense		44.38		256.48 DR
			<b>256.48</b>		<b>256.48 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
29/06/2023	HEFFRON - AUDIT & ASIC TD		300.00		300.00 DR
			<b>300.00</b>		<b>300.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
29/06/2023	HEFFRON - AUDIT & ASIC TD		56.00		56.00 DR
29/06/2023	HEFFRON - AUDIT & ASIC TD		290.00		346.00 DR
			<b>346.00</b>		<b>346.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					

# Ben Culliver SMSF General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2022	Cash Management Account Advice fee for the period 01/06/2022 to 30/06/2022 Expense		302.46		302.46 DR
05/08/2022	Cash Management Account Advice fee for the period 01/07/2022 to 31/07/2022 Expense		312.54		615.00 DR
23/08/2022	Cash Management Account Direct Debit Withdrawal to 671 - heffron Payment		158.33		773.33 DR
09/09/2022	Cash Management Account Direct Debit Withdrawal to 679 - heffron Payment		158.33		931.66 DR
29/09/2022	Cash Management Account Direct Debit Withdrawal to 687 - heffron Payment		158.33		1,089.99 DR
06/10/2022	HEFFRON Heffron Refund 50			316.66	773.33 DR
			<b>1,089.99</b>	<b>316.66</b>	<b>773.33 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/06/2023	Interest and bank charges on loan		145.00		145.00 DR
			<b>145.00</b>		<b>145.00 DR</b>
<b>Borrowing expenses (33000)</b>					
<u>Borrowing expenses (33000)</u>					
30/06/2023	Write of borrowing expenses		52.54		52.54 DR
			<b>52.54</b>		<b>52.54 DR</b>
<b>Depreciation (33400)</b>					
<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>					
30/06/2023	Depreciation for 2023 FY		7,105.00		7,105.00 DR
			<b>7,105.00</b>		<b>7,105.00 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
16/12/2022	BPAY TO DEFT PAYMENTS BP		11.21		11.21 DR
			<b>11.21</b>		<b>11.21 DR</b>
<b>Management Fees - General (39700)</b>					
<u>Management Fees - General (39700)</u>					
12/10/2022	MAN FEE X 2 DT		374.00		374.00 DR
01/11/2022	MANAGEMENT FEES DT		187.00		561.00 DR
01/12/2022	MANAGEMENT FEES DT		187.00		748.00 DR
03/01/2023	MANAGEMENT FEES DT		187.00		935.00 DR
01/02/2023	MANAGEMENT FEES DT		187.00		1,122.00 DR
01/03/2023	MANAGEMENT FEES DT		187.00		1,309.00 DR
03/04/2023	MANAGEMENT FEES DT		187.00		1,496.00 DR
01/05/2023	MANAGEMENT FEES DT		187.00		1,683.00 DR
01/06/2023	MANAGEMENT FEES DT		187.00		1,870.00 DR
			<b>1,870.00</b>		<b>1,870.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>					
30/06/2023	Gross up of rental income		1,371.66		1,371.66 DR
			<b>1,371.66</b>		<b>1,371.66 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>					

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2022	Cash Management Account BPAY payment to MORELAND COUNCIL brunswick rates Payment		296.00		296.00 DR
			<b>296.00</b>		<b>296.00 DR</b>
<b>Property Expenses - Interest on Loans (42010)</b>					
	<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>				
30/06/2023	Interest and bank charges on loan		15,355.06		15,355.06 DR
			<b>15,355.06</b>		<b>15,355.06 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
	<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>				
30/06/2023	Gross up of rental income		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
	<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>				
08/08/2022	Cash Management Account BPAY payment to DEFT PAYMENTS - body corp fee Payment		538.53		538.53 DR
16/12/2022	BPAY TO DEFT PAYMENTS BP		1,159.33		1,697.86 DR
22/03/2023	BPAY TO DEFT PAYMENTS BP		580.48		2,278.34 DR
29/06/2023	BPAY TO DEFT PAYMENTS BP		578.27		2,856.61 DR
			<b>2,856.61</b>		<b>2,856.61 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
	<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>				
30/06/2023	Gross up of rental income		192.50		192.50 DR
			<b>192.50</b>		<b>192.50 DR</b>
<b>Property Expenses - Water Rates (42150)</b>					
	<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>				
06/07/2022	Cash Management Account BPAY payment to Yarra Valley Water - breese st brunswic Payment		157.13		157.13 DR
03/10/2022	Cash Management Account BPAY payment to Yarra Valley Water - water rate breese Payment		242.84		399.97 DR
20/12/2022	BPAY TO YARRA VALLEY WATER BP		161.24		561.21 DR
22/03/2023	BPAY TO YARRA VALLEY WATER BP		157.73		718.94 DR
			<b>718.94</b>		<b>718.94 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
	<u>Profit/Loss Allocation Account (49000)</u>				
01/10/2022	System Member Journals		1,409.65		1,409.65 DR
20/12/2022	System Member Journals		5,000.00		6,409.65 DR
21/12/2022	System Member Journals		2,500.00		8,909.65 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,183.04		23,092.69 DR
			<b>23,092.69</b>		<b>23,092.69 DR</b>
<b>Opening Balance (50010)</b>					
	<u>(Opening Balance) Culliver, Benjamin Peter - Accumulation (CULBEN00001A)</u>				
01/07/2022	Opening Balance				163,264.17 CR
					<b>163,264.17 CR</b>
<b>Contributions (52420)</b>					

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Culliver, Benjamin Peter - Accumulation (CULBEN00001A)</u>					
01/10/2022	System Member Journals			1,409.65	1,409.65 CR
20/12/2022	System Member Journals			5,000.00	6,409.65 CR
21/12/2022	System Member Journals			2,500.00	8,909.65 CR
				<b>8,909.65</b>	<b>8,909.65 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Culliver, Benjamin Peter - Accumulation (CULBEN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,183.04	14,183.04 CR
				<b>14,183.04</b>	<b>14,183.04 CR</b>
<b>Bank Accounts (60400)</b>					
<u>BT Panorama Cash Account (BTCASH)</u>					
01/07/2022	Opening Balance				15,097.04 DR
01/07/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment			767.29	14,329.75 DR
05/07/2022	Cash Management Account Administration fee for the period 01/06/2022 to 30/06/2022 Expense			44.38	14,285.37 DR
06/07/2022	Cash Management Account BPAY payment to Yarra Valley Water - breese st brunswic Payment			157.13	14,128.24 DR
07/07/2022	Cash Management Account Direct Credit from Samma Real Estat, 106 8 Breese Stree Deposit		1,409.65		15,537.89 DR
07/07/2022	Cash Management Account Advice fee for the period 01/06/2022 to 30/06/2022 Expense			302.46	15,235.43 DR
15/07/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment			767.29	14,468.14 DR
29/07/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment			767.29	13,700.85 DR
31/07/2022	Cash Management Account Interest payment for Cash Management Account Income		5.23		13,706.08 DR
03/08/2022	Cash Management Account Administration fee for the period 01/07/2022 to 31/07/2022 Expense			45.86	13,660.22 DR
05/08/2022	Cash Management Account Advice fee for the period 01/07/2022 to 31/07/2022 Expense			312.54	13,347.68 DR
08/08/2022	Cash Management Account BPAY payment to DEFT PAYMENTS - body corp fee Payment			538.53	12,809.15 DR
09/08/2022	Cash Management Account Direct Credit from Samma Real Estat, 106 8 Breese Stree Deposit		1,409.65		14,218.80 DR
12/08/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment			800.80	13,418.00 DR
23/08/2022	Cash Management Account Direct Debit Withdrawal to 671 - heffron Payment			158.33	13,259.67 DR
26/08/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment			800.80	12,458.87 DR
26/08/2022	Cash Management Account BPAY payment to MORELAND COUNCIL brunswick rates Payment			296.00	12,162.87 DR
31/08/2022	Cash Management Account Interest payment for Cash Management Account Income		10.95		12,173.82 DR

# Ben Culliver SMSF General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/09/2022	Cash Management Account Administration fee for the period 01/08/2022 to 31/08/2022 Expense			45.86	12,127.96 DR
08/09/2022	Cash Management Account Direct Credit from Samma Real Estat, 106 8 Breese Stree Deposit		1,409.65		13,537.61 DR
09/09/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment			838.42	12,699.19 DR
09/09/2022	Cash Management Account Direct Debit Withdrawal to 679 - heffron Payment			158.33	12,540.86 DR
15/09/2022	Cash Management Account Expense recovery Legislative Expense			76.00	12,464.86 DR
23/09/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment			838.42	11,626.44 DR
29/09/2022	Cash Management Account Direct Debit Withdrawal to 687 - heffron Payment			158.33	11,468.11 DR
30/09/2022	Cash Management Account Interest payment for Cash Management Account Income		14.05		11,482.16 DR
03/10/2022	Cash Management Account BPAY payment to Yarra Valley Water - water rate breese Payment			242.84	11,239.32 DR
05/10/2022	Cash Management Account Payment to Ben Culliver SMSF Payment			2.50	11,236.82 DR
05/10/2022	Cash Management Account Interest payment for Cash Management Account Income		2.50		11,239.32 DR
05/10/2022	Cash Management Account Payment to Ben Culliver SMSF - bt to macquarie Payment [Ben Culliver SMS BT to Macquarie 50]			11,194.94	44.38 DR
05/10/2022	Cash Management Account Administration fee for the period 01/09/2022 to 30/09/2022 Expense			44.38	0.00 DR
			<b>4,261.68</b>	<b>19,358.72</b>	<b>0.00 DR</b>
<b>Macquarie Bank #4216 (MBL970734216)</b>					
05/10/2022	Cash Management Account Payment to Ben Culliver SMSF - bt to macquarie Payment [Ben Culliver SMS BT to Macquarie 50]		11,194.94		11,194.94 DR
05/10/2022	BT Portfolio Ser BT346016 50		0.01		11,194.95 DR
06/10/2022	Ben Culliver SMS 50		2.50		11,197.45 DR
06/10/2022	HEFFRON Heffron Refund 50		316.66		11,514.11 DR
12/10/2022	MAN FEE X 2 DT			374.00	11,140.11 DR
12/10/2022	BENJAMIN P CULLIVER Transfer fee 50		5.00		11,145.11 DR
13/10/2022	Samma Real Estat 106 8 Breese Stree 50		1,409.65		12,554.76 DR
14/10/2022	SECURE FUNDING P 2662716 13			838.42	11,716.34 DR
21/10/2022	SECURE FUNDING P 2662716 13			876.71	10,839.63 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.84		10,851.47 DR
01/11/2022	MANAGEMENT FEES DT			187.00	10,664.47 DR
04/11/2022	SECURE FUNDING P 2662716 13			876.71	9,787.76 DR
09/11/2022	Samma Real Estat 106 8 Breese Stree 50		1,409.65		11,197.41 DR
18/11/2022	SECURE FUNDING P 2662716 13			876.71	10,320.70 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.99		10,334.69 DR
01/12/2022	MANAGEMENT FEES DT			187.00	10,147.69 DR
02/12/2022	SECURE FUNDING P 2662716 13			915.19	9,232.50 DR
09/12/2022	Samma Real Estat 106 8 Breese Stree		1,409.65		10,642.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
16/12/2022	BPAY TO DEFT PAYMENTS BP			1,170.54	9,471.61 DR
16/12/2022	SECURE FUNDING P 2662716 13			915.19	8,556.42 DR
20/12/2022	BPAY TO YARRA VALLEY WATER BP			161.24	8,395.18 DR
20/12/2022	BENJAMIN P CULLIVER Bens Contribution SM 50		5,000.00		13,395.18 DR
21/12/2022	BENJAMIN P CULLIVER Bens Contribution SM 50		2,500.00		15,895.18 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		18.40		15,913.58 DR
30/12/2022	SECURE FUNDING P 2662716 13			915.19	14,998.39 DR
03/01/2023	MANAGEMENT FEES DT			187.00	14,811.39 DR
11/01/2023	Samma Real Estat 106 8 Breese Stree 50		1,409.65		16,221.04 DR
13/01/2023	SECURE FUNDING P 2662716 13			934.57	15,286.47 DR
27/01/2023	SECURE FUNDING P 2662716 13			934.57	14,351.90 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		26.43		14,378.33 DR
01/02/2023	MANAGEMENT FEES DT			187.00	14,191.33 DR
09/02/2023	Samma Real Estat 106 8 Breese Stree 50		1,409.65		15,600.98 DR
10/02/2023	SECURE FUNDING P 2662716 13			1,000.00	14,600.98 DR
24/02/2023	SECURE FUNDING P 2662716 13			1,000.00	13,600.98 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		22.27		13,623.25 DR
01/03/2023	MANAGEMENT FEES DT			187.00	13,436.25 DR
09/03/2023	Samma Real Estat 106 8 Breese Stree 50		1,217.15		14,653.40 DR
10/03/2023	SECURE FUNDING P 2662716 13			1,000.00	13,653.40 DR
22/03/2023	BPAY TO YARRA VALLEY WATER BP			157.73	13,495.67 DR
22/03/2023	BPAY TO DEFT PAYMENTS BP			580.48	12,915.19 DR
24/03/2023	SECURE FUNDING P 2662716 13			1,000.00	11,915.19 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		23.92		11,939.11 DR
03/04/2023	MANAGEMENT FEES DT			187.00	11,752.11 DR
06/04/2023	SECURE FUNDING P 2662716 13			1,000.00	10,752.11 DR
11/04/2023	Samma Real Estat 106 8 Breese Stree 50		1,611.83		12,363.94 DR
21/04/2023	SECURE FUNDING P 2662716 13			1,000.00	11,363.94 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		20.14		11,384.08 DR
01/05/2023	MANAGEMENT FEES DT			187.00	11,197.08 DR
05/05/2023	SECURE FUNDING P 2662716 13			1,000.00	10,197.08 DR
09/05/2023	Samma Real Estat 106 8 Breese Stree 50		1,611.83		11,808.91 DR
19/05/2023	SECURE FUNDING P 2662716 13			1,000.00	10,808.91 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		23.60		10,832.51 DR
01/06/2023	MANAGEMENT FEES DT			187.00	10,645.51 DR
02/06/2023	SECURE FUNDING P 2662716 13			1,000.00	9,645.51 DR
08/06/2023	Samma Real Estat 106 8 Breese Stree 50		1,226.83		10,872.34 DR
16/06/2023	SECURE FUNDING P 2662716 13			1,000.00	9,872.34 DR
29/06/2023	BPAY TO DEFT PAYMENTS BP			578.27	9,294.07 DR
29/06/2023	HEFFRON - AUDIT & ASIC TD			646.00	8,648.07 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		21.04		8,669.11 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	SECURE FUNDING P 2662716 13			1,000.00	7,669.11 DR
			<b>31,916.63</b>	<b>24,247.52</b>	<b>7,669.11 DR</b>
<b>Borrowing Expenses (64000)</b>					
<u>Borrowing Expenses (64000)</u>					
01/07/2022	Opening Balance				52.54 DR
30/06/2023	Write of borrowing expenses			52.54	0.00 DR
				<b>52.54</b>	<b>0.00 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/10/2022	Money received from owner to rent account		1,409.65		1,409.65 DR
			<b>1,409.65</b>		<b>1,409.65 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>					
01/07/2022	Opening Balance	1.00			370,000.00 DR
30/06/2023	Depreciation for 2023 FY			1,368.00	368,632.00 DR
30/06/2023	Depreciation for 2023 FY			5,737.00	362,895.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$370,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		7,105.00		370,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$390,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		20,000.00		390,000.00 DR
		<b>1.00</b>	<b>27,105.00</b>	<b>7,105.00</b>	<b>390,000.00 DR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>106/4 Breese Street, Brunswick VIC, Australia (106/4BREESE)</u>					
01/07/2022	Opening Balance				221,885.41 CR
01/07/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment		767.29		221,118.12 CR
15/07/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment		767.29		220,350.83 CR
29/07/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment		767.29		219,583.54 CR
12/08/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment		800.80		218,782.74 CR
26/08/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment		800.80		217,981.94 CR
09/09/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment		838.42		217,143.52 CR
23/09/2022	Cash Management Account Direct Debit Withdrawal to 2662716 - secure funding p Payment		838.42		216,305.10 CR
14/10/2022	SECURE FUNDING P 2662716 13		838.42		215,466.68 CR
21/10/2022	SECURE FUNDING P 2662716 13		876.71		214,589.97 CR
04/11/2022	SECURE FUNDING P 2662716 13		876.71		213,713.26 CR
18/11/2022	SECURE FUNDING P 2662716 13		876.71		212,836.55 CR
02/12/2022	SECURE FUNDING P 2662716 13		915.19		211,921.36 CR
16/12/2022	SECURE FUNDING P 2662716 13		915.19		211,006.17 CR
30/12/2022	SECURE FUNDING P 2662716 13		915.19		210,090.98 CR



**Ben Culliver SMSF**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2023	SECURE FUNDING P 2662716 13		934.57		209,156.41 CR
27/01/2023	SECURE FUNDING P 2662716 13		934.57		208,221.84 CR
10/02/2023	SECURE FUNDING P 2662716 13		1,000.00		207,221.84 CR
24/02/2023	SECURE FUNDING P 2662716 13		1,000.00		206,221.84 CR
10/03/2023	SECURE FUNDING P 2662716 13		1,000.00		205,221.84 CR
24/03/2023	SECURE FUNDING P 2662716 13		1,000.00		204,221.84 CR
06/04/2023	SECURE FUNDING P 2662716 13		1,000.00		203,221.84 CR
21/04/2023	SECURE FUNDING P 2662716 13		1,000.00		202,221.84 CR
05/05/2023	SECURE FUNDING P 2662716 13		1,000.00		201,221.84 CR
19/05/2023	SECURE FUNDING P 2662716 13		1,000.00		200,221.84 CR
02/06/2023	SECURE FUNDING P 2662716 13		1,000.00		199,221.84 CR
16/06/2023	SECURE FUNDING P 2662716 13		1,000.00		198,221.84 CR
30/06/2023	SECURE FUNDING P 2662716 13		1,000.00		197,221.84 CR
30/06/2023	Interest and bank charges on loan			15,500.06	212,721.90 CR
			<b>24,663.57</b>	<b>15,500.06</b>	<b>212,721.90 CR</b>

**Bank Data Clearing Account (91000)**

Bank Data Clearing Account (91000)

05/10/2022	Cash Management Account Payment to Ben Culliver SMSF Payment		2.50		2.50 DR
05/10/2022	Cash Management Account Interest payment for Cash Management Account Income			2.50	0.00 DR
			<b>2.50</b>	<b>2.50</b>	<b>0.00 DR</b>

**Total Debits: 144,803.71**

**Total Credits: 144,803.71**