

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
05/07/2021	SuperChoice P/L PC020721-021522675 50			681.91	681.91 CR
19/07/2021	SuperChoice P/L PC160721-043979007 50			695.48	1,377.39 CR
02/08/2021	SuperChoice P/L PC300721-017363069 50			695.48	2,072.87 CR
16/08/2021	SuperChoice P/L PC130821-033815399 50			695.48	2,768.35 CR
30/08/2021	SuperChoice P/L PC270821-033829859 50			695.48	3,463.83 CR
13/09/2021	SuperChoice P/L PC100921-094067590 50			695.48	4,159.31 CR
27/09/2021	SuperChoice P/L PC240921-094081605 50			695.48	4,854.79 CR
12/10/2021	SuperChoice P/L PC081021-094095888 50			695.48	5,550.27 CR
25/10/2021	SuperChoice P/L PC221021-038676095 50			695.48	6,245.75 CR
08/11/2021	SuperChoice P/L PC051121-071603520 50			695.48	6,941.23 CR
22/11/2021	SuperChoice P/L PC191121-071618005 50			695.48	7,636.71 CR
06/12/2021	SuperChoice P/L PC031221-071633419 50			695.48	8,332.19 CR
20/12/2021	SuperChoice P/L PC171221-071647867 50			695.48	9,027.67 CR
24/12/2021	SuperChoice P/L PC231221-016959414 50			695.48	9,723.15 CR
17/01/2022	SuperChoice P/L PC140122-062852674 50			712.88	10,436.03 CR
31/01/2022	SuperChoice P/L PC280122-062867407 50			712.88	11,148.91 CR
14/02/2022	SuperChoice P/L PC110222-062882086 50			712.88	11,861.79 CR
28/02/2022	SuperChoice P/L PC250222-062896655 50			712.88	12,574.67 CR
14/03/2022	SuperChoice P/L PC110322-063469804 50			712.88	13,287.55 CR
28/03/2022	SuperChoice P/L PC250322-063484574 50			712.88	14,000.43 CR
11/04/2022	SuperChoice P/L PC080422-063500268 50			712.88	14,713.31 CR
26/04/2022	SuperChoice P/L PC220422-031437291 50			712.88	15,426.19 CR
09/05/2022	SuperChoice P/L PC060522-031452287 50			712.88	16,139.07 CR
23/05/2022	SuperChoice P/L PC200522-031467181 50			712.88	16,851.95 CR
06/06/2022	SuperChoice P/L PC030622-014868365 50			712.88	17,564.83 CR
20/06/2022	SuperChoice P/L PC170622-093160795 50			712.88	18,277.71 CR
				<b>18,277.71</b>	<b>18,277.71 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2021 @ \$2,745.360000 (Net Asset Value) - 1.000000 Units on hand (FREEDS1_HWS)			365.96	365.96 CR
30/06/2022	Revaluation - 30/06/2021 @ \$438.080000 (Net Asset Value) - 1.000000 Units on hand (FREEDS1_SMK ALARMS)			73.03	438.99 CR
30/06/2022	Revaluation - 30/06/2021 @ \$779.960000 (Net Asset Value) -			103.97	542.96 CR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	1.000000 Units on hand (FREEDS1_Air conditioner) Revaluation - 30/06/2021 @ \$282.950000 (Net Asset Value) - 1.000000 Units on hand (FREEDS1_CEILINGFANS)			113.18	656.14 CR
30/06/2022	Revaluation - 30/06/2021 @ \$450.810000 (Net Asset Value) - 1.000000 Units on hand (FREEDS1_Blinds)			90.16	746.30 CR
30/06/2022	Revaluation - 30/06/2021 @ \$447.860000 (Net Asset Value) - 1.000000 Units on hand (FREEDS1_LETTERBOXES)			11.20	757.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,379.400000 (Exit) - 1.000000 Units on hand (FREEDS1_HWS)		365.96		391.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$365.050000 (Exit) - 1.000000 Units on hand (FREEDS1_SMK ALARMS)		73.03		318.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$675.990000 (Exit) - 1.000000 Units on hand (FREEDS1_Air conditioner)		103.97		214.54 CR
30/06/2022	Revaluation - 30/06/2022 @ \$169.770000 (Exit) - 1.000000 Units on hand (FREEDS1_CEILINGFANS)		113.18		101.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$360.650000 (Exit) - 1.000000 Units on hand (FREEDS1_Blinds)		90.16		11.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$436.660000 (Exit) - 1.000000 Units on hand (FREEDS1_LETTERBOXES)		11.20		0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,300,000.000000 (Net Asset Value) - 1.000000 Units on hand (27SEAMIST)			200,000.00	200,000.00 CR
			<b>757.50</b>	<b>200,757.50</b>	<b>200,000.00 CR</b>

## Interest Received (25000)

Macquarie 182512 966672156 (Macquarie2156)

30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.08	6.08 CR
				<b>6.08</b>	<b>6.08 CR</b>

## Property Income (28000)

27 Seamist Circuit, Coolum Beach (27SEAMIST)

15/07/2021	Richardson & Wre Seamist Circuit 27 50			770.00	770.00 CR
15/07/2021	Richardson & Wre Seamist Cct 27 50			1,390.00	2,160.00 CR
02/08/2021	Richardson & Wre Seamist Circuit 27 50			1,231.66	3,391.66 CR
02/08/2021	Richardson & Wre Seamist Cct 27 50			1,390.00	4,781.66 CR
16/08/2021	Richardson & Wre Seamist Circuit 27 50			770.00	5,551.66 CR
16/08/2021	Richardson & Wre Seamist Cct 27 50			1,390.00	6,941.66 CR
31/08/2021	Richardson & Wre Seamist Circuit 27 50			770.00	7,711.66 CR
31/08/2021	Richardson & Wre Seamist Cct 27 50			2,480.00	10,191.66 CR
15/09/2021	Richardson & Wre Seamist Circuit 27 50			770.00	10,961.66 CR
15/09/2021	Richardson & Wre Seamist Cct 27 50			1,240.00	12,201.66 CR
30/09/2021	Richardson & Wre Seamist Circuit 27 50			770.00	12,971.66 CR
30/09/2021	Richardson & Wre Seamist Cct 27 50			1,619.32	14,590.98 CR
15/10/2021	Richardson & Wre Seamist Cct 27 50			1,240.00	15,830.98 CR
15/10/2021	Richardson & Wre Seamist Circuit 27 50			1,155.00	16,985.98 CR
01/11/2021	Richardson & Wre Seamist Cct 27 50			1,240.00	18,225.98 CR
01/11/2021	Richardson & Wre Seamist Circuit 27 50			1,334.82	19,560.80 CR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2021	Richardson & Wre Seamist Circuit 27 50			790.00	20,350.80 CR
01/12/2021	Richardson & Wre Seamist Circuit 27 50			780.00	21,130.80 CR
01/12/2021	Richardson & Wre Seamist Cct 27 50			2,892.00	24,022.80 CR
15/12/2021	Richardson & Wre Seamist Circuit 27 50			1,002.26	25,025.06 CR
15/12/2021	Richardson & Wre Seamist Cct 27 50			1,260.00	26,285.06 CR
31/12/2021	Richardson & Wre Seamist Cct 27 50			1,260.00	27,545.06 CR
31/12/2021	Richardson & Wre Seamist Circuit 27 50			780.00	28,325.06 CR
17/01/2022	Richardson & Wre Seamist Circuit 27 50			790.00	29,115.06 CR
17/01/2022	Richardson & Wre Seamist Cct 27 50			1,260.00	30,375.06 CR
31/01/2022	Richardson & Wre Seamist Cct 27 50			1,260.00	31,635.06 CR
31/01/2022	Richardson & Wre Seamist Circuit 27 50			1,185.00	32,820.06 CR
15/02/2022	Richardson & Wre Seamist Cct 27 50			2,760.00	35,580.06 CR
15/02/2022	Richardson & Wre Seamist Circuit 27 50			878.34	36,458.40 CR
01/03/2022	Richardson & Wre Seamist Cct 27 50			1,260.00	37,718.40 CR
01/03/2022	Richardson & Wre Seamist Circuit 27 50			790.00	38,508.40 CR
15/03/2022	Richardson & Wre Seamist Circuit 27 50			1,002.19	39,510.59 CR
15/03/2022	Richardson & Wre Seamist Cct 27 50			1,260.00	40,770.59 CR
01/04/2022	Richardson & Wre Seamist Circuit 27 50			1,185.00	41,955.59 CR
19/04/2022	Richardson & Wre Seamist Circuit 27 50			395.00	42,350.59 CR
19/04/2022	Richardson & Wre Seamist Cct 27 50			3,011.24	45,361.83 CR
03/05/2022	Richardson & Wre Seamist Cct 27 50			1,260.00	46,621.83 CR
03/05/2022	Richardson & Wre Seamist Circuit 27 50			1,185.00	47,806.83 CR
16/05/2022	Richardson & Wre Seamist Cct 27 50			1,260.00	49,066.83 CR
16/05/2022	Richardson & Wre Seamist Circuit 27 50			790.00	49,856.83 CR
01/06/2022	Richardson & Wre Seamist Circuit 27 50			860.16	50,716.99 CR
01/06/2022	Richardson & Wre Seamist Cct 27 50			1,260.00	51,976.99 CR
15/06/2022	Richardson & Wre Seamist Cct 27 50			1,400.33	53,377.32 CR
15/06/2022	Richardson & Wre Seamist Circuit 27 50			780.00	54,157.32 CR
				<b>54,157.32</b>	<b>54,157.32 CR</b>

## Accountancy Fees (30100)

<u>Accountancy Fees (30100)</u>					
07/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,420.00		2,420.00 DR
08/12/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,640.00 DR
28/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00		2,860.00 DR
			<b>2,860.00</b>		<b>2,860.00 DR</b>

## ATO Supervisory Levy (30400)

<u>ATO Supervisory Levy (30400)</u>					
07/09/2021	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

## Amortisation of formation costs (30600)

<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1.5 formation costs		500.00		500.00 DR
			<b>500.00</b>		<b>500.00 DR</b>

## Auditor's Remuneration (30700)

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
07/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
08/12/2021	BPAY TO ASIC BP		56.00		56.00 DR
28/01/2022	BPAY TO ASIC BP		276.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2021	Account service fee		15.00		15.00 DR
31/08/2021	Account service fee		15.00		30.00 DR
30/09/2021	Account service fee		15.00		45.00 DR
31/10/2021	Account service fee		15.00		60.00 DR
30/11/2021	Account service fee		15.00		75.00 DR
31/12/2021	Account service fee		15.00		90.00 DR
31/01/2022	Account service fee		15.00		105.00 DR
28/02/2022	Account service fee		15.00		120.00 DR
12/03/2022	Packet review fee		300.00		420.00 DR
24/03/2022	Renegotiation fee		200.00		620.00 DR
31/03/2022	Account service fee		15.00		635.00 DR
22/04/2022	Insurance confirmation fee		50.00		685.00 DR
22/04/2022	Insurance confirmation fee			25.00	660.00 DR
30/04/2022	Account service fee		15.00		675.00 DR
31/05/2022	Account service fee		15.00		690.00 DR
30/06/2022	Account service fee		15.00		705.00 DR
			<b>730.00</b>	<b>25.00</b>	<b>705.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Air Conditioner (FREEDS1_AIRCON)</u>					
30/06/2022	Depreciation for the period {2022}		103.97		103.97 DR
			<b>103.97</b>		<b>103.97 DR</b>
<u>Blinds (FREEDS1_Blinds)</u>					
30/06/2022	Depreciation for the period {2022}		90.16		90.16 DR
			<b>90.16</b>		<b>90.16 DR</b>
<u>Ceiling fans (FREEDS1_CEILINGFANS)</u>					
30/06/2022	Depreciation for the period {2022}		113.18		113.18 DR
			<b>113.18</b>		<b>113.18 DR</b>
<u>Hot Water Service (FREEDS1_HWS)</u>					
30/06/2022	Depreciation for the period {2022}		365.96		365.96 DR
			<b>365.96</b>		<b>365.96 DR</b>
<u>Letter boxes (FREEDS1_LETTERBOXES)</u>					
30/06/2022	Depreciation for the period {2022}		11.20		11.20 DR
			<b>11.20</b>		<b>11.20 DR</b>
<u>Smoke Alarms (FREEDS1_SMK ALARMS)</u>					

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Depreciation for the period {2022}		73.03		73.03 DR
			<b>73.03</b>		<b>73.03 DR</b>
<u>Air conditioners x2 Bedroom 1 &amp; 2 (FREEDS1Toshibaaircon)</u>					
30/06/2022	Depreciation for the period {2022}		140.55		140.55 DR
			<b>140.55</b>		<b>140.55 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
06/12/2021	CLEARVIEWLIFEINV 516894432013733588 13		3,495.14		3,495.14 DR
			<b>3,495.14</b>		<b>3,495.14 DR</b>
<u>(Life Insurance Premiums) Freeman, David James - Accumulation (FREDAV00001A)</u>					
25/11/2021	MLC Limited 93254908 13		478.85		478.85 DR
			<b>478.85</b>		<b>478.85 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
15/07/2021	Richardson & Wre Seamist Circuit 27 50		50.82		50.82 DR
15/07/2021	Richardson & Wre Seamist Cct 27 50		81.83		132.65 DR
02/08/2021	Richardson & Wre Seamist Circuit 27 50		76.23		208.88 DR
02/08/2021	Richardson & Wre Seamist Cct 27 50		81.83		290.71 DR
16/08/2021	Richardson & Wre Seamist Cct 27 50		81.83		372.54 DR
16/08/2021	Richardson & Wre Seamist Circuit 27 50		50.82		423.36 DR
31/08/2021	Richardson & Wre Seamist Cct 27 50		163.66		587.02 DR
31/08/2021	Richardson & Wre Seamist Circuit 27 50		50.82		637.84 DR
15/09/2021	Richardson & Wre Seamist Cct 27 50		81.83		719.67 DR
15/09/2021	Richardson & Wre Seamist Circuit 27 50		50.82		770.49 DR
30/09/2021	Richardson & Wre Seamist Cct 27 50		81.83		852.32 DR
30/09/2021	Richardson & Wre Seamist Circuit 27 50		50.82		903.14 DR
15/10/2021	Richardson & Wre Seamist Circuit 27 50		76.23		979.37 DR
15/10/2021	Richardson & Wre Seamist Cct 27 50		81.83		1,061.20 DR
01/11/2021	Richardson & Wre Seamist Circuit 27 50		52.14		1,113.34 DR
01/11/2021	Richardson & Wre Seamist Cct 27 50		81.83		1,195.17 DR
15/11/2021	Richardson & Wre Seamist Circuit 27 50		52.14		1,247.31 DR
01/12/2021	Richardson & Wre Seamist Cct 27 50		98.99		1,346.30 DR
01/12/2021	Richardson & Wre Seamist Circuit 27 50		51.48		1,397.78 DR
15/12/2021	Richardson & Wre Seamist Circuit 27 50		51.39		1,449.17 DR
15/12/2021	Richardson & Wre Seamist Cct 27 50		83.15		1,532.32 DR
31/12/2021	Richardson & Wre Seamist Circuit 27 50		51.46		1,583.78 DR
31/12/2021	Richardson & Wre Seamist Cct 27 50		83.15		1,666.93 DR
17/01/2022	Richardson & Wre Seamist Circuit 27 50		52.12		1,719.05 DR
17/01/2022	Richardson & Wre Seamist Cct 27 50		83.15		1,802.20 DR
31/01/2022	Richardson & Wre Seamist Cct 27 50		83.15		1,885.35 DR
31/01/2022	Richardson & Wre Seamist Circuit 27 50		78.18		1,963.53 DR
15/02/2022	Richardson & Wre Seamist Cct 27 50		166.30		2,129.83 DR
15/02/2022	Richardson & Wre Seamist Circuit 27 50		52.12		2,181.95 DR
01/03/2022	Richardson & Wre Seamist Cct 27 50		83.15		2,265.10 DR
01/03/2022	Richardson & Wre Seamist Circuit 27 50		52.12		2,317.22 DR
15/03/2022	Richardson & Wre Seamist Cct 27 50		83.15		2,400.37 DR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	Richardson & Wre Seamist Circuit 27 50		52.12		2,452.49 DR
01/04/2022	Richardson & Wre Seamist Circuit 27 50		78.18		2,530.67 DR
19/04/2022	Richardson & Wre Seamist Cct 27 50		166.30		2,696.97 DR
19/04/2022	Richardson & Wre Seamist Circuit 27 50		26.06		2,723.03 DR
03/05/2022	Richardson & Wre Seamist Cct 27 50		83.15		2,806.18 DR
03/05/2022	Richardson & Wre Seamist Circuit 27 50		78.18		2,884.36 DR
16/05/2022	Richardson & Wre Seamist Cct 27 50		83.15		2,967.51 DR
16/05/2022	Richardson & Wre Seamist Circuit 27 50		52.12		3,019.63 DR
01/06/2022	Richardson & Wre Seamist Cct 27 50		83.15		3,102.78 DR
01/06/2022	Richardson & Wre Seamist Circuit 27 50		52.12		3,154.90 DR
15/06/2022	Richardson & Wre Seamist Circuit 27 50		51.46		3,206.36 DR
15/06/2022	Richardson & Wre Seamist Cct 27 50		83.15		3,289.51 DR
			<b>3,289.51</b>		<b>3,289.51 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
22/07/2021	BPAY TO SUNSHINE COAST CNCL BP		1,194.15		1,194.15 DR
28/01/2022	BPAY TO SUNSHINE COAST CNCL BP		1,194.15		2,388.30 DR
			<b>2,388.30</b>		<b>2,388.30 DR</b>
<b>Property Expenses - Electricity and Gas (41965)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
09/08/2021	BPAY TO AGL SALES P/L BP		706.59		706.59 DR
11/11/2021	BPAY TO AGL SALES P/L BP		486.10		1,192.69 DR
11/02/2022	BPAY TO AGL SALES P/L BP		526.71		1,719.40 DR
19/05/2022	BPAY TO AGL SALES P/L BP		506.09		2,225.49 DR
			<b>2,225.49</b>		<b>2,225.49 DR</b>
<b>Property Expenses - Garden and Lawn (41970)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
01/12/2021	Richardson & Wre Seamist Cct 27 50		1,265.00		1,265.00 DR
			<b>1,265.00</b>		<b>1,265.00 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
12/07/2021	ALLIANZ INSURE 163092203017621193 13		198.38		198.38 DR
12/07/2021	ALLIANZ INSURE 163092203027621193 13		25.43		223.81 DR
12/08/2021	ALLIANZ INSURE 163092203011121224 13		198.38		422.19 DR
12/08/2021	ALLIANZ INSURE 163092203021121224 13		25.43		447.62 DR
13/09/2021	ALLIANZ INSURE 163092203014621256 13		198.38		646.00 DR
13/09/2021	ALLIANZ INSURE 163092203024621256 13		25.43		671.43 DR
12/10/2021	ALLIANZ INSURE 163092203017921285 13		198.38		869.81 DR
12/10/2021	ALLIANZ INSURE 163092203027921285 13		25.43		895.24 DR
12/11/2021	ALLIANZ INSURE 163092203011421316 13		198.38		1,093.62 DR
12/11/2021	ALLIANZ INSURE 163092203021421316 13		25.43		1,119.05 DR
13/12/2021	ALLIANZ INSURE 163092203014821347 13		198.38		1,317.43 DR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2021	ALLIANZ INSURE 163092203024821347 13		25.43		1,342.86 DR
12/01/2022	ALLIANZ INSURE 163092203028322012 13		25.43		1,368.29 DR
12/01/2022	ALLIANZ INSURE 163092203018322012 13		198.38		1,566.67 DR
14/02/2022	ALLIANZ INSURE 163092203022022045 13		25.43		1,592.10 DR
14/02/2022	ALLIANZ INSURE 163092203012022045 13		198.38		1,790.48 DR
14/03/2022	ALLIANZ INSURE 163092203015322073 13		245.68		2,036.16 DR
14/03/2022	ALLIANZ INSURE 163092203025322073 13		31.45		2,067.61 DR
12/04/2022	ALLIANZ INSURE 163092203018822102 13		245.68		2,313.29 DR
12/04/2022	ALLIANZ INSURE 163092203028822102 13		31.45		2,344.74 DR
12/05/2022	ALLIANZ INSURE 163092203022222132 13		31.45		2,376.19 DR
12/05/2022	ALLIANZ INSURE 163092203012222132 13		245.68		2,621.87 DR
13/06/2022	ALLIANZ INSURE 163092203015722164 13		245.68		2,867.55 DR
13/06/2022	ALLIANZ INSURE 163092203025722164 13		31.45		2,899.00 DR
			<b>2,899.00</b>		<b>2,899.00 DR</b>

## Property Expenses - Interest on Loans (42010)

<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
31/07/2021	Interest		2,293.22		2,293.22 DR
31/08/2021	Interest		2,287.89		4,581.11 DR
30/09/2021	Interest		2,209.21		6,790.32 DR
31/10/2021	Interest		2,276.85		9,067.17 DR
30/11/2021	Interest		2,199.45		11,266.62 DR
31/12/2021	Interest		2,265.72		13,532.34 DR
31/01/2022	Interest		2,260.27		15,792.61 DR
28/02/2022	Interest		2,037.98		17,830.59 DR
31/03/2022	Interest		2,249.92		20,080.51 DR
30/04/2022	Interest		1,955.39		22,035.90 DR
31/05/2022	Interest		2,043.74		24,079.64 DR
30/06/2022	Interest		2,204.85		26,284.49 DR
			<b>26,284.49</b>		<b>26,284.49 DR</b>

## Property Expenses - Pest Control (42040)

<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
05/08/2021	TRANSACT FUNDS TFR TO ZERO TERMITE PEST TD		350.00		350.00 DR
			<b>350.00</b>		<b>350.00 DR</b>

## Property Expenses - Repairs Maintenance (42060)

<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
15/02/2022	Richardson & Wre Seamist Cct 27 50		110.00		110.00 DR
01/04/2022	Richardson & Wre Seamist Circuit 27 50		119.00		229.00 DR
19/04/2022	Richardson & Wre Seamist Cct 27 50		119.00		348.00 DR
			<b>348.00</b>		<b>348.00 DR</b>

## Property Expenses - Water Rates (42150)

<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
01/08/2022	08:27:17				

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2021	BPAY TO UNITYWATER BP		460.03		460.03 DR
26/10/2021	BPAY TO UNITYWATER BP		547.24		1,007.27 DR
28/01/2022	BPAY TO UNITYWATER BP		513.56		1,520.83 DR
09/05/2022	BPAY TO UNITYWATER BP		430.48		1,951.31 DR
			<b>1,951.31</b>		<b>1,951.31 DR</b>
<b>Property Expenses - Borrowing costs (42200)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
30/06/2022	Write off borrowing costs 2022 year		306.80		306.80 DR
			<b>306.80</b>		<b>306.80 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,129.70		2,129.70 DR
			<b>2,129.70</b>		<b>2,129.70 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		579.63		579.63 DR
19/07/2021	System Member Journals		591.15		1,170.78 DR
02/08/2021	System Member Journals		591.15		1,761.93 DR
16/08/2021	System Member Journals		591.15		2,353.08 DR
30/08/2021	System Member Journals		591.15		2,944.23 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		1,496.17		4,440.40 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021		1,863.74		6,304.14 DR
13/09/2021	System Member Journals		591.15		6,895.29 DR
27/09/2021	System Member Journals		591.15		7,486.44 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		856.57		8,343.01 DR
30/09/2021	Profit/Loss Allocation - 30/09/2021		1,082.49		9,425.50 DR
12/10/2021	System Member Journals		591.15		10,016.65 DR
25/10/2021	System Member Journals		591.15		10,607.80 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		1,530.81		12,138.61 DR
31/10/2021	Profit/Loss Allocation - 31/10/2021		1,932.75		14,071.36 DR
08/11/2021	System Member Journals		591.15		14,662.51 DR
22/11/2021	System Member Journals		591.15		15,253.66 DR
25/11/2021	System Member Journals			407.02	14,846.64 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		1,294.38		16,141.02 DR
30/11/2021	Profit/Loss Allocation - 30/11/2021		1,660.52		17,801.54 DR
06/12/2021	System Member Journals			2,970.87	14,830.67 DR
06/12/2021	System Member Journals		591.15		15,421.82 DR
20/12/2021	System Member Journals		591.15		16,012.97 DR
24/12/2021	System Member Journals		591.15		16,604.12 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		794.66		17,398.78 DR
31/12/2021	Profit/Loss Allocation - 31/12/2021		1,043.49		18,442.27 DR
17/01/2022	System Member Journals		605.95		19,048.22 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,138.85		20,187.07 DR
31/01/2022	Profit/Loss Allocation - 31/01/2022		1,369.36		21,556.43 DR
31/01/2022	System Member Journals		605.95		22,162.38 DR
14/02/2022	System Member Journals		605.95		22,768.33 DR



# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	System Member Journals		605.95		23,374.28 DR
14/03/2022	System Member Journals		605.95		23,980.23 DR
28/03/2022	System Member Journals		605.95		24,586.18 DR
11/04/2022	System Member Journals		605.95		25,192.13 DR
26/04/2022	System Member Journals		605.95		25,798.08 DR
09/05/2022	System Member Journals		605.95		26,404.03 DR
23/05/2022	System Member Journals		605.95		27,009.98 DR
06/06/2022	System Member Journals		605.95		27,615.93 DR
20/06/2022	System Member Journals		605.95		28,221.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		84,514.82		112,736.70 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		106,392.84		219,129.54 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		7.05		219,136.59 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		8.88		219,145.47 DR
			<b>222,523.36</b>	<b>3,377.89</b>	<b>219,145.47 DR</b>

## Opening Balance (50010)

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

01/07/2021	Opening Balance				248,680.38 CR
01/07/2021	Close Period Journal			95,933.07	344,613.45 CR
				<b>95,933.07</b>	<b>344,613.45 CR</b>

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

01/07/2021	Opening Balance				194,048.30 CR
01/07/2021	Close Period Journal			84,633.67	278,681.97 CR
				<b>84,633.67</b>	<b>278,681.97 CR</b>

## Contributions (52420)

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

01/07/2021	Opening Balance				17,641.26 CR
01/07/2021	Close Period Journal		17,641.26		0.00 DR
05/07/2021	System Member Journals			681.91	681.91 CR
19/07/2021	System Member Journals			695.48	1,377.39 CR
02/08/2021	System Member Journals			695.48	2,072.87 CR
16/08/2021	System Member Journals			695.48	2,768.35 CR
30/08/2021	System Member Journals			695.48	3,463.83 CR
13/09/2021	System Member Journals			695.48	4,159.31 CR
27/09/2021	System Member Journals			695.48	4,854.79 CR
12/10/2021	System Member Journals			695.48	5,550.27 CR
25/10/2021	System Member Journals			695.48	6,245.75 CR
08/11/2021	System Member Journals			695.48	6,941.23 CR
22/11/2021	System Member Journals			695.48	7,636.71 CR
06/12/2021	System Member Journals			695.48	8,332.19 CR
20/12/2021	System Member Journals			695.48	9,027.67 CR
24/12/2021	System Member Journals			695.48	9,723.15 CR
17/01/2022	System Member Journals			712.88	10,436.03 CR
31/01/2022	System Member Journals			712.88	11,148.91 CR
14/02/2022	System Member Journals			712.88	11,861.79 CR
28/02/2022	System Member Journals			712.88	12,574.67 CR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2022	System Member Journals			712.88	13,287.55 CR
28/03/2022	System Member Journals			712.88	14,000.43 CR
11/04/2022	System Member Journals			712.88	14,713.31 CR
26/04/2022	System Member Journals			712.88	15,426.19 CR
09/05/2022	System Member Journals			712.88	16,139.07 CR
23/05/2022	System Member Journals			712.88	16,851.95 CR
06/06/2022	System Member Journals			712.88	17,564.83 CR
20/06/2022	System Member Journals			712.88	18,277.71 CR
			<b>17,641.26</b>	<b>18,277.71</b>	<b>18,277.71 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Freeman, David James - Accumulation (FREDAV00001A)</u>					
01/07/2021	Opening Balance				20,000.00 CR
01/07/2021	Close Period Journal		20,000.00		0.00 DR
			<b>20,000.00</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
01/07/2021	Opening Balance				82,875.50 CR
01/07/2021	Close Period Journal		82,875.50		0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			1,863.74	1,863.74 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			1,082.49	2,946.23 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			1,932.75	4,878.98 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			1,660.52	6,539.50 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			1,043.49	7,582.99 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,369.36	8,952.35 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			106,392.84	115,345.19 CR
			<b>82,875.50</b>	<b>115,345.19</b>	<b>115,345.19 CR</b>
<u>(Share of Profit/(Loss)) Freeman, David James - Accumulation (FREDAV00001A)</u>					
01/07/2021	Opening Balance				64,354.03 CR
01/07/2021	Close Period Journal		64,354.03		0.00 DR
31/08/2021	Profit/Loss Allocation - 31/08/2021			1,496.17	1,496.17 CR
30/09/2021	Profit/Loss Allocation - 30/09/2021			856.57	2,352.74 CR
31/10/2021	Profit/Loss Allocation - 31/10/2021			1,530.81	3,883.55 CR
30/11/2021	Profit/Loss Allocation - 30/11/2021			1,294.38	5,177.93 CR
31/12/2021	Profit/Loss Allocation - 31/12/2021			794.66	5,972.59 CR
31/01/2022	Profit/Loss Allocation - 31/01/2022			1,138.85	7,111.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			84,514.82	91,626.26 CR
			<b>64,354.03</b>	<b>91,626.26</b>	<b>91,626.26 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
01/07/2021	Opening Balance				1,320.29 CR
01/07/2021	Close Period Journal		1,320.29		0.00 DR
06/12/2021	System Member Journals			524.27	524.27 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			8.88	533.15 CR
			<b>1,320.29</b>	<b>533.15</b>	<b>533.15 CR</b>

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Freeman, David James - Accumulation (FREDAV00001A)</u>					
01/07/2021	Opening Balance				710.39 CR
01/07/2021	Close Period Journal		710.39		0.00 DR
25/11/2021	System Member Journals			71.83	71.83 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			7.05	78.88 CR
			<b>710.39</b>	<b>78.88</b>	<b>78.88 CR</b>

## Contributions Tax (53800)

<u>(Contributions Tax) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
01/07/2021	Opening Balance				2,646.28 DR
01/07/2021	Close Period Journal			2,646.28	0.00 DR
05/07/2021	System Member Journals		102.28		102.28 DR
19/07/2021	System Member Journals		104.33		206.61 DR
02/08/2021	System Member Journals		104.33		310.94 DR
16/08/2021	System Member Journals		104.33		415.27 DR
30/08/2021	System Member Journals		104.33		519.60 DR
13/09/2021	System Member Journals		104.33		623.93 DR
27/09/2021	System Member Journals		104.33		728.26 DR
12/10/2021	System Member Journals		104.33		832.59 DR
25/10/2021	System Member Journals		104.33		936.92 DR
08/11/2021	System Member Journals		104.33		1,041.25 DR
22/11/2021	System Member Journals		104.33		1,145.58 DR
06/12/2021	System Member Journals		104.33		1,249.91 DR
20/12/2021	System Member Journals		104.33		1,354.24 DR
24/12/2021	System Member Journals		104.33		1,458.57 DR
17/01/2022	System Member Journals		106.93		1,565.50 DR
31/01/2022	System Member Journals		106.93		1,672.43 DR
14/02/2022	System Member Journals		106.93		1,779.36 DR
28/02/2022	System Member Journals		106.93		1,886.29 DR
14/03/2022	System Member Journals		106.93		1,993.22 DR
28/03/2022	System Member Journals		106.93		2,100.15 DR
11/04/2022	System Member Journals		106.93		2,207.08 DR
26/04/2022	System Member Journals		106.93		2,314.01 DR
09/05/2022	System Member Journals		106.93		2,420.94 DR
23/05/2022	System Member Journals		106.93		2,527.87 DR
06/06/2022	System Member Journals		106.93		2,634.80 DR
20/06/2022	System Member Journals		106.93		2,741.73 DR
			<b>2,741.73</b>	<b>2,646.28</b>	<b>2,741.73 DR</b>

## Life Insurance Premiums (53920)

<u>(Life Insurance Premiums) Freeman, Amanda Joy - Accumulation (FREAMA00001A)</u>					
01/07/2021	Opening Balance				3,257.70 DR
01/07/2021	Close Period Journal			3,257.70	0.00 DR
06/12/2021	System Member Journals		3,495.14		3,495.14 DR
			<b>3,495.14</b>	<b>3,257.70</b>	<b>3,495.14 DR</b>

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

01/07/2021	Opening Balance				430.75 DR
01/07/2021	Close Period Journal			430.75	0.00 DR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2021	System Member Journals		478.85		478.85 DR
			<b>478.85</b>	<b>430.75</b>	<b>478.85 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie 182512 966672156 (Macquarie2156)</u>					
01/07/2021	Opening Balance				59,402.13 DR
05/07/2021	SuperChoice P/L PC020721-021522675 50		681.91		60,084.04 DR
12/07/2021	ALLIANZ INSURE 163092203017621193 13			198.38	59,885.66 DR
12/07/2021	ALLIANZ INSURE 163092203027621193 13			25.43	59,860.23 DR
15/07/2021	Richardson & Wre Seamist Cct 27 50		1,308.17		61,168.40 DR
15/07/2021	Richardson & Wre Seamist Circuit 27 50		719.18		61,887.58 DR
19/07/2021	SuperChoice P/L PC160721-043979007 50		695.48		62,583.06 DR
20/07/2021	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	59,016.91 DR
22/07/2021	BPAY TO SUNSHINE COAST CNCL BP			1,194.15	57,822.76 DR
22/07/2021	BPAY TO UNITYWATER BP			460.03	57,362.73 DR
02/08/2021	Richardson & Wre Seamist Cct 27 50		1,308.17		58,670.90 DR
02/08/2021	Richardson & Wre Seamist Circuit 27 50		1,155.43		59,826.33 DR
02/08/2021	SuperChoice P/L PC300721-017363069 50		695.48		60,521.81 DR
05/08/2021	TRANSACT FUNDS TFR TO ZERO TERMITE PEST TD			350.00	60,171.81 DR
09/08/2021	BPAY TO AGL SALES P/L BP			706.59	59,465.22 DR
12/08/2021	ALLIANZ INSURE 163092203011121224 13			198.38	59,266.84 DR
12/08/2021	ALLIANZ INSURE 163092203021121224 13			25.43	59,241.41 DR
16/08/2021	Richardson & Wre Seamist Cct 27 50		1,308.17		60,549.58 DR
16/08/2021	Richardson & Wre Seamist Circuit 27 50		719.18		61,268.76 DR
16/08/2021	SuperChoice P/L PC130821-033815399 50		695.48		61,964.24 DR
20/08/2021	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	58,398.09 DR
30/08/2021	SuperChoice P/L PC270821-033829859 50		695.48		59,093.57 DR
31/08/2021	Richardson & Wre Seamist Cct 27 50		2,316.34		61,409.91 DR
31/08/2021	Richardson & Wre Seamist Circuit 27 50		719.18		62,129.09 DR
07/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			2,750.00	59,379.09 DR
07/09/2021	BPAY TO TAX OFFICE PAYMENTS BP			874.60	58,504.49 DR
13/09/2021	ALLIANZ INSURE 163092203014621256 13			198.38	58,306.11 DR
13/09/2021	ALLIANZ INSURE 163092203024621256 13			25.43	58,280.68 DR
13/09/2021	SuperChoice P/L PC100921-094067590 50		695.48		58,976.16 DR
15/09/2021	Richardson & Wre Seamist Cct 27 50		1,158.17		60,134.33 DR
15/09/2021	Richardson & Wre Seamist Circuit 27 50		719.18		60,853.51 DR
20/09/2021	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	57,287.36 DR
27/09/2021	SuperChoice P/L PC240921-094081605 50		695.48		57,982.84 DR
30/09/2021	Richardson & Wre Seamist Cct 27 50		1,537.49		59,520.33 DR
30/09/2021	Richardson & Wre Seamist Circuit 27 50		719.18		60,239.51 DR
12/10/2021	ALLIANZ INSURE 163092203017921285 13			198.38	60,041.13 DR
12/10/2021	ALLIANZ INSURE 163092203027921285 13			25.43	60,015.70 DR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	SuperChoice P/L PC081021-094095888 50		695.48		60,711.18 DR
15/10/2021	Richardson & Wre Seamist Cct 27 50		1,158.17		61,869.35 DR
15/10/2021	Richardson & Wre Seamist Circuit 27 50		1,078.77		62,948.12 DR
20/10/2021	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	59,381.97 DR
25/10/2021	SuperChoice P/L PC221021-038676095 50		695.48		60,077.45 DR
26/10/2021	BPAY TO UNITYWATER BP			547.24	59,530.21 DR
01/11/2021	Richardson & Wre Seamist Cct 27 50		1,158.17		60,688.38 DR
01/11/2021	Richardson & Wre Seamist Circuit 27 50		1,282.68		61,971.06 DR
08/11/2021	SuperChoice P/L PC051121-071603520 50		695.48		62,666.54 DR
11/11/2021	BPAY TO AGL SALES P/L BP			486.10	62,180.44 DR
12/11/2021	ALLIANZ INSURE 163092203011421316 13			198.38	61,982.06 DR
12/11/2021	ALLIANZ INSURE 163092203021421316 13			25.43	61,956.63 DR
15/11/2021	Richardson & Wre Seamist Circuit 27 50		737.86		62,694.49 DR
22/11/2021	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	59,128.34 DR
22/11/2021	SuperChoice P/L PC191121-071618005 50		695.48		59,823.82 DR
25/11/2021	MLC Limited 93254908 13			478.85	59,344.97 DR
01/12/2021	Richardson & Wre Seamist Cct 27 50		1,528.01		60,872.98 DR
01/12/2021	Richardson & Wre Seamist Circuit 27 50		728.52		61,601.50 DR
06/12/2021	CLEARVIEWLIFEINV 516894432013733588 13			3,495.14	58,106.36 DR
06/12/2021	SuperChoice P/L PC031221-071633419 50		695.48		58,801.84 DR
08/12/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	58,581.84 DR
08/12/2021	BPAY TO ASIC BP			56.00	58,525.84 DR
13/12/2021	ALLIANZ INSURE 163092203014821347 13			198.38	58,327.46 DR
13/12/2021	ALLIANZ INSURE 163092203024821347 13			25.43	58,302.03 DR
15/12/2021	Richardson & Wre Seamist Cct 27 50		1,176.85		59,478.88 DR
15/12/2021	Richardson & Wre Seamist Circuit 27 50		950.87		60,429.75 DR
20/12/2021	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	56,863.60 DR
20/12/2021	SuperChoice P/L PC171221-071647867 50		695.48		57,559.08 DR
24/12/2021	SuperChoice P/L PC231221-016959414 50		695.48		58,254.56 DR
31/12/2021	Richardson & Wre Seamist Cct 27 50		1,176.85		59,431.41 DR
31/12/2021	Richardson & Wre Seamist Circuit 27 50		728.54		60,159.95 DR
12/01/2022	ALLIANZ INSURE 163092203018322012 13			198.38	59,961.57 DR
12/01/2022	ALLIANZ INSURE 163092203028322012 13			25.43	59,936.14 DR
17/01/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		61,112.99 DR
17/01/2022	Richardson & Wre Seamist Circuit 27 50		737.88		61,850.87 DR
17/01/2022	SuperChoice P/L PC140122-062852674 50		712.88		62,563.75 DR
20/01/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	58,997.60 DR
28/01/2022	BPAY TO SUNSHINE COAST CNCL BP			1,194.15	57,803.45 DR
28/01/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			220.00	57,583.45 DR
28/01/2022	BPAY TO ASIC BP			276.00	57,307.45 DR
28/01/2022	BPAY TO UNITYWATER BP			513.56	56,793.89 DR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		57,970.74 DR
31/01/2022	Richardson & Wre Seamist Circuit 27 50		1,106.82		59,077.56 DR
31/01/2022	SuperChoice P/L PC280122-062867407 50		712.88		59,790.44 DR
11/02/2022	BPAY TO AGL SALES P/L BP			526.71	59,263.73 DR
14/02/2022	ALLIANZ INSURE 163092203012022045 13			198.38	59,065.35 DR
14/02/2022	ALLIANZ INSURE 163092203022022045 13			25.43	59,039.92 DR
14/02/2022	SuperChoice P/L PC110222-062882086 50		712.88		59,752.80 DR
15/02/2022	Richardson & Wre Seamist Cct 27 50		2,483.70		62,236.50 DR
15/02/2022	Richardson & Wre Seamist Circuit 27 50		826.22		63,062.72 DR
17/02/2022	TRANSACT FUNDS TFR TO AM COOL AIR CONDIT TD - deposit			849.60	62,213.12 DR
21/02/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	58,646.97 DR
28/02/2022	SuperChoice P/L PC250222-062896655 50		712.88		59,359.85 DR
01/03/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		60,536.70 DR
01/03/2022	Richardson & Wre Seamist Circuit 27 50		737.88		61,274.58 DR
14/03/2022	ALLIANZ INSURE 163092203015322073 13			245.68	61,028.90 DR
14/03/2022	ALLIANZ INSURE 163092203025322073 13			31.45	60,997.45 DR
14/03/2022	SuperChoice P/L PC110322-063469804 50		712.88		61,710.33 DR
15/03/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		62,887.18 DR
15/03/2022	Richardson & Wre Seamist Circuit 27 50		950.07		63,837.25 DR
21/03/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,566.15	60,271.10 DR
28/03/2022	SuperChoice P/L PC250322-063484574 50		712.88		60,983.98 DR
01/04/2022	Richardson & Wre Seamist Circuit 27 50		987.82		61,971.80 DR
07/04/2022	TRANSACT FUNDS TFR TO AM COOL AIR CONDIT TD - Main bedroom & Downstairs bedroom			2,022.40	59,949.40 DR
11/04/2022	SuperChoice P/L PC080422-063500268 50		712.88		60,662.28 DR
12/04/2022	ALLIANZ INSURE 163092203018822102 13			245.68	60,416.60 DR
12/04/2022	ALLIANZ INSURE 163092203028822102 13			31.45	60,385.15 DR
19/04/2022	Richardson & Wre Seamist Cct 27 50		2,725.94		63,111.09 DR
19/04/2022	Richardson & Wre Seamist Circuit 27 50		368.94		63,480.03 DR
20/04/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,407.19	60,072.84 DR
26/04/2022	SuperChoice P/L PC220422-031437291 50		712.88		60,785.72 DR
03/05/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		61,962.57 DR
03/05/2022	Richardson & Wre Seamist Circuit 27 50		1,106.82		63,069.39 DR
09/05/2022	BPAY TO UNITYWATER BP			430.48	62,638.91 DR
09/05/2022	SuperChoice P/L PC060522-031452287 50		712.88		63,351.79 DR
12/05/2022	ALLIANZ INSURE 163092203012222132 13			245.68	63,106.11 DR
12/05/2022	ALLIANZ INSURE 163092203022222132 13			31.45	63,074.66 DR
16/05/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		64,251.51 DR
16/05/2022	Richardson & Wre Seamist Circuit 27 50		737.88		64,989.39 DR
19/05/2022	BPAY TO AGL SALES P/L BP			506.09	64,483.30 DR
20/05/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,407.19	61,076.11 DR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/05/2022	SuperChoice P/L PC200522-031467181 50		712.88		61,788.99 DR
01/06/2022	Richardson & Wre Seamist Cct 27 50		1,176.85		62,965.84 DR
01/06/2022	Richardson & Wre Seamist Circuit 27 50		808.04		63,773.88 DR
06/06/2022	SuperChoice P/L PC030622-014868365 50		712.88		64,486.76 DR
13/06/2022	ALLIANZ INSURE 163092203015722164 13			245.68	64,241.08 DR
13/06/2022	ALLIANZ INSURE 163092203025722164 13			31.45	64,209.63 DR
15/06/2022	Richardson & Wre Seamist Cct 27 50		1,317.18		65,526.81 DR
15/06/2022	Richardson & Wre Seamist Circuit 27 50		728.54		66,255.35 DR
20/06/2022	LaTrobeFinancial Repay 40 515 628 6 13			3,479.00	62,776.35 DR
20/06/2022	SuperChoice P/L PC170622-093160795 50		712.88		63,489.23 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.08		63,495.31 DR
			<b>67,538.60</b>	<b>63,445.42</b>	<b>63,495.31 DR</b>

## Formation Expenses (64000)

Formation Expenses (64000)					
01/07/2021	Opening Balance				1,000.00 DR
30/06/2022	Write off 1.5 formation costs			500.00	500.00 DR
				<b>500.00</b>	<b>500.00 DR</b>

## Property Borrowing Cost (65550)

27 Seamist Circuit, Coolum Beach (27SEAMIST)					
01/07/2021	Opening Balance				843.68 DR
30/06/2022	Write off borrowing costs 2022 year			306.80	536.88 DR
				<b>306.80</b>	<b>536.88 DR</b>

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

Air Conditioner (FREEDS1_AIRCON)					
01/07/2021	Opening Balance	1.00			779.96 DR
30/06/2022	Depreciation for the period {2022}			103.97	675.99 DR
30/06/2022	Revaluation - 30/06/2021 @ \$779.960000 (Net Asset Value) - 1.000000 Units on hand		103.97		779.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$675.990000 (Exit) - 1.000000 Units on hand			103.97	675.99 DR
		<b>1.00</b>	<b>103.97</b>	<b>207.94</b>	<b>675.99 DR</b>

Blinds (FREEDS1_Blinds)					
01/07/2021	Opening Balance	1.00			450.81 DR
30/06/2022	Depreciation for the period {2022}			90.16	360.65 DR
30/06/2022	Revaluation - 30/06/2021 @ \$450.810000 (Net Asset Value) - 1.000000 Units on hand		90.16		450.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$360.650000 (Exit) - 1.000000 Units on hand			90.16	360.65 DR
		<b>1.00</b>	<b>90.16</b>	<b>180.32</b>	<b>360.65 DR</b>

Ceiling fans (FREEDS1_CEILINGFANS)					
01/07/2021	Opening Balance	1.00			282.95 DR
30/06/2022	Depreciation for the period {2022}			113.18	169.77 DR
30/06/2022	Revaluation - 30/06/2021 @ \$282.950000 (Net Asset Value) -		113.18		282.95 DR

# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$169.770000 (Exit) - 1.000000 Units on hand			113.18	169.77 DR
		<b>1.00</b>	<b>113.18</b>	<b>226.36</b>	<b>169.77 DR</b>
<b>Hot Water Service (FREEDS1_HWS)</b>					
01/07/2021	Opening Balance	1.00			2,745.36 DR
30/06/2022	Depreciation for the period {2022}			365.96	2,379.40 DR
30/06/2022	Revaluation - 30/06/2021 @ \$2,745.360000 (Net Asset Value) - 1.000000 Units on hand		365.96		2,745.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,379.400000 (Exit) - 1.000000 Units on hand			365.96	2,379.40 DR
		<b>1.00</b>	<b>365.96</b>	<b>731.92</b>	<b>2,379.40 DR</b>
<b>Letter boxes (FREEDS1_LETTERBOXES)</b>					
01/07/2021	Opening Balance	1.00			447.86 DR
30/06/2022	Depreciation for the period {2022}			11.20	436.66 DR
30/06/2022	Revaluation - 30/06/2021 @ \$447.860000 (Net Asset Value) - 1.000000 Units on hand		11.20		447.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$436.660000 (Exit) - 1.000000 Units on hand			11.20	436.66 DR
		<b>1.00</b>	<b>11.20</b>	<b>22.40</b>	<b>436.66 DR</b>
<b>Smoke Alarms (FREEDS1_SMK_ALARMS)</b>					
01/07/2021	Opening Balance	1.00			438.08 DR
30/06/2022	Depreciation for the period {2022}			73.03	365.05 DR
30/06/2022	Revaluation - 30/06/2021 @ \$438.080000 (Net Asset Value) - 1.000000 Units on hand		73.03		438.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$365.050000 (Exit) - 1.000000 Units on hand			73.03	365.05 DR
		<b>1.00</b>	<b>73.03</b>	<b>146.06</b>	<b>365.05 DR</b>
<b>Air conditioners x2 Bedroom 1 &amp; 2 (FREEDS1Toshibaaircon)</b>					
17/02/2022	TRANSACT FUNDS TFR TO AM COOL AIR CONDIT TD - deposit	1.00	849.60		849.60 DR
07/04/2022	TRANSACT FUNDS TFR TO AM COOL AIR CONDIT TD - Main bedroom & Downstairs bedroom	0.00	2,022.40		2,872.00 DR
30/06/2022	Depreciation for the period {2022}			140.55	2,731.45 DR
		<b>1.00</b>	<b>2,872.00</b>	<b>140.55</b>	<b>2,731.45 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<b>27 Seamist Circuit, Coolum Beach (27SEAMIST)</b>					
01/07/2021	Opening Balance	1.00			1,100,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,300,000.000000 (Net Asset Value) - 1.000000 Units on hand		200,000.00		1,300,000.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				1,300,000.00 DR
		<b>1.00</b>	<b>200,000.00</b>		<b>1,300,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				615.60 CR
07/09/2021	BPAY TO TAX OFFICE PAYMENTS BP		615.60		0.00 DR



# DJ AJ Freeman SMSF General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,129.70	2,129.70 CR
			<b>615.60</b>	<b>2,129.70</b>	<b>2,129.70 CR</b>
<b>Limited Recourse Borrowing Arrangements (85500)</b>					
<u>27 Seamist Circuit, Coolum Beach (27SEAMIST)</u>					
01/07/2021	Opening Balance				542,479.81 CR
20/07/2021	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		538,913.66 CR
31/07/2021	Account service fee			15.00	538,928.66 CR
31/07/2021	Interest			2,293.22	541,221.88 CR
20/08/2021	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		537,655.73 CR
31/08/2021	Account service fee			15.00	537,670.73 CR
31/08/2021	Interest			2,287.89	539,958.62 CR
20/09/2021	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		536,392.47 CR
30/09/2021	Account service fee			15.00	536,407.47 CR
30/09/2021	Interest			2,209.21	538,616.68 CR
20/10/2021	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		535,050.53 CR
31/10/2021	Account service fee			15.00	535,065.53 CR
31/10/2021	Interest			2,276.85	537,342.38 CR
22/11/2021	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		533,776.23 CR
30/11/2021	Account service fee			15.00	533,791.23 CR
30/11/2021	Interest			2,199.45	535,990.68 CR
20/12/2021	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		532,424.53 CR
31/12/2021	Account service fee			15.00	532,439.53 CR
31/12/2021	Interest			2,265.72	534,705.25 CR
20/01/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		531,139.10 CR
31/01/2022	Interest			2,260.27	533,399.37 CR
31/01/2022	Account service fee			15.00	533,414.37 CR
21/02/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		529,848.22 CR
28/02/2022	Account service fee			15.00	529,863.22 CR
28/02/2022	Interest			2,037.98	531,901.20 CR
12/03/2022	Packet review fee			300.00	532,201.20 CR
21/03/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,566.15		528,635.05 CR
24/03/2022	Renegotiation fee			200.00	528,835.05 CR
31/03/2022	Account service fee			15.00	528,850.05 CR
31/03/2022	Interest			2,249.92	531,099.97 CR
20/04/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,407.19		527,692.78 CR
22/04/2022	Insurance confirmation fee			50.00	527,742.78 CR
22/04/2022	Insurance confirmation fee		25.00		527,717.78 CR
30/04/2022	Account service fee			15.00	527,732.78 CR
30/04/2022	Interest			1,955.39	529,688.17 CR
20/05/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,407.19		526,280.98 CR
31/05/2022	Account service fee			15.00	526,295.98 CR
31/05/2022	Interest			2,043.74	528,339.72 CR
20/06/2022	LaTrobeFinancial Repay 40 515 628 6 13		3,479.00		524,860.72 CR
30/06/2022	Account service fee			15.00	524,875.72 CR
30/06/2022	Interest			2,204.85	527,080.57 CR
			<b>42,413.73</b>	<b>27,014.49</b>	<b>527,080.57 CR</b>

**Total Debits: 784,416.12**

**Total Credits: 784,416.12**