

**Michael and Ayla SMSF**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
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## Income

### Member Receipts

#### Rollovers In

##### Mr Michael Edward Smith

01/07/2018	Opening Balance				0.00
21/02/2019	Australian Super			157,602.31	157,602.31 CR
30/06/2019	Closing Balance				157,602.31 CR

##### Mrs Ayla Smith

01/07/2018	Opening Balance				0.00
22/02/2019	Australian Super			255,108.95	255,108.95 CR
28/02/2019	Transfer			16,676.21	271,785.16 CR
30/06/2019	Closing Balance				271,785.16 CR

#### Contributions - Member - Personal Concessional

##### Mr Michael Edward Smith

01/07/2018	Opening Balance				0.00
13/06/2019	MICHAEL SMITH MICHAEL CONC			18,000.00	18,000.00 CR
30/06/2019	Closing Balance				18,000.00 CR

## Investment Income

#### Interest - Cash At Bank

##### Macquarie Cash Management Account

01/07/2018	Opening Balance				0.00
28/02/2019	Interest			107.68	107.68 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			467.67	575.35 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			448.76	1,024.11 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			362.78	1,386.89 CR
28/06/2019	Interest			38.70	1,425.59 CR
30/06/2019	Closing Balance				1,425.59 CR

## Other Income

#### Rebate

01/07/2018	Opening Balance				0.00
04/03/2019	REBATE OF ADVISER COMMISSION			20.98	20.98 CR
02/04/2019	"REBATE OF ADVISER COMMISSION			91.00	111.98 CR
02/05/2019	"REBATE OF ADVISER COMMISSION			87.32	199.30 CR
04/06/2019	REBATE OF ADVISER COMMISSION			70.81	270.11 CR
30/06/2019	Closing Balance				270.11 CR

## Expenses

### Other Expenses

#### Establishment Fee

01/07/2018	Opening Balance				0.00
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY		1,745.00		1,745.00 DR
30/06/2019	Closing Balance				1,745.00 DR

#### Insurance Premium - Direct Property

##### 81 Craven Plateau Road Gloucester

01/07/2018	Opening Balance				0.00
14/06/2019	General Investment Expense		194.26		194.26 DR
30/06/2019	Closing Balance				194.26 DR

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## Income Tax

### Income Tax Expense

#### Income Tax Expense

01/07/2018	Opening Balance				0.00
30/06/2019	Fund Income Tax		2,925.15		2,925.15 DR
30/06/2019	Closing Balance				2,925.15 DR

## Assets

### Investments - 81 Craven Plateau Road Gloucester

01/07/2018	Opening Balance	0.00000			0.00
15/05/2019	Property Purchase	1.00000	377,000.00		377,000.00 DR
30/05/2019	Council Rates		105.45		377,105.45 DR
30/05/2019	Inspection Fees		310.00		377,415.45 DR
30/05/2019	Legal Fees		1,821.88		379,237.33 DR
30/05/2019	Stamp Duty		12,475.00		391,712.33 DR
30/06/2019	Closing Balance	1.00000			391,712.33 DR

### Cash At Bank - Macquarie Cash Management Account

01/07/2018	Opening Balance				0.00
21/02/2019	Australian Super		157,602.31		157,602.31 DR
22/02/2019	Australian Super		255,108.95		412,711.26 DR
28/02/2019	Interest		107.68		412,818.94 DR
28/02/2019	Transfer		16,676.21		429,495.15 DR
04/03/2019	REBATE OF ADVISER COMMISSION		20.98		429,516.13 DR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY			1,745.00	427,771.13 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		467.67		428,238.80 DR
02/04/2019	"REBATE OF ADVISER COMMISSION		91.00		428,329.80 DR
23/04/2019	TRANSACT FUNDS TFR TO GOOCH			3,780.00	424,549.80 DR
24/04/2019	TRANSACT FUNDS TFR TO			300.00	424,249.80 DR
29/04/2019	TRANSACT FUNDS TFR TO GOOCH			14,020.00	410,229.80 DR
29/04/2019	TRANSACT FUNDS TFR TO GOOCH			20,000.00	390,229.80 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		448.76		390,678.56 DR
02/05/2019	"REBATE OF ADVISER COMMISSION		87.32		390,765.88 DR
06/05/2019	TRANSACT FUNDS TFR TO MIDCOAST			310.00	390,455.88 DR
27/05/2019	SETTLEMENT FUNDS -			353,302.33	37,153.55 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		362.78		37,516.33 DR
04/06/2019	REBATE OF ADVISER COMMISSION		70.81		37,587.14 DR
13/06/2019	MICHAEL SMITH MICHAEL CONC		18,000.00		55,587.14 DR
14/06/2019	"Elders Insurance 1EBA120703FAR			194.26	55,392.88 DR
28/06/2019	Interest		38.70		55,431.58 DR
30/06/2019	Closing Balance				55,431.58 DR

### Other Assets - Unsettled Trades

#### Acquisitions - Direct Property

##### 81 Craven Plateau Road Gloucester

01/07/2018	Opening Balance				0.00
23/04/2019	Property Deposit Paid		3,780.00		3,780.00 DR
24/04/2019	Purchase Settlement Paid		300.00		4,080.00 DR
29/04/2019	Property Deposit Paid		14,020.00		18,100.00 DR
29/04/2019	Property Deposit Paid		20,000.00		38,100.00 DR
06/05/2019	Purchase Settlement Paid		310.00		38,410.00 DR
15/05/2019	Property Purchase			377,000.00	338,590.00 CR
27/05/2019	Purchase Settlement Paid		353,302.33		14,712.33 DR
30/05/2019	Council Rates			105.45	14,606.88 DR
30/05/2019	Inspection Fees			310.00	14,296.88 DR
30/05/2019	Legal Fees			1,821.88	12,475.00 DR
30/05/2019	Stamp Duty			12,475.00	0.00 CR
30/06/2019	Closing Balance				0.00

**Michael and Ayla SMSF**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2018	Opening Balance				0.00
28/02/2019	Interest			107.68	107.68 CR
28/02/2019	Interest		107.68		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			467.67	467.67 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		467.67		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			448.76	448.76 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		448.76		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			362.78	362.78 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		362.78		0.00 CR
28/06/2019	Interest			38.70	38.70 CR
28/06/2019	Interest		38.70		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Member Income Receivable - Rollovers In</b>					
<b>Mr Michael Edward Smith</b>					
01/07/2018	Opening Balance				0.00
21/02/2019	Australian Super		157,602.31		157,602.31 DR
21/02/2019	RolloverIn Received			157,602.31	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Mrs Ayla Smith</b>					
01/07/2018	Opening Balance				0.00
22/02/2019	Australian Super		255,108.95		255,108.95 DR
22/02/2019	RolloverIn Received			255,108.95	0.00 CR
28/02/2019	RolloverIn Received			16,676.21	16,676.21 CR
28/02/2019	Transfer		16,676.21		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Michael Edward Smith</b>					
01/07/2018	Opening Balance				0.00
13/06/2019	Contribution Received			18,000.00	18,000.00 CR
13/06/2019	MICHAEL SMITH MICHAEL CONC		18,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Sundry Debtors</b>					
<b>Rebate</b>					
01/07/2018	Opening Balance				0.00
04/03/2019	REBATE OF ADVISER COMMISSION			20.98	20.98 CR
04/03/2019	REBATE OF ADVISER COMMISSION		20.98		0.00 CR
02/04/2019	"REBATE OF ADVISER COMMISSION			91.00	91.00 CR
02/04/2019	"REBATE OF ADVISER COMMISSION		91.00		0.00 CR
02/05/2019	"REBATE OF ADVISER COMMISSION			87.32	87.32 CR
02/05/2019	"REBATE OF ADVISER COMMISSION		87.32		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			70.81	70.81 CR
04/06/2019	REBATE OF ADVISER COMMISSION		70.81		0.00 CR
30/06/2019	Closing Balance				0.00

**Michael and Ayla SMSF**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Establishment Fee</b>					
01/07/2018	Opening Balance				0.00
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY			1,745.00	1,745.00 CR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY		1,745.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Insurance Premium - Direct Property</b>					
<b>81 Craven Plateau Road Gloucester</b>					
01/07/2018	Opening Balance				0.00
14/06/2019	General Investment Expense			194.26	194.26 CR
14/06/2019	General Investment Expense		194.26		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Income Tax Payable</b>					
<b>Provision for Income Tax</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Tax Effect Of Income			2,925.15	2,925.15 CR
30/06/2019	Closing Balance				2,925.15 CR
<b>Fund Suspense</b>					
<b>Macquarie Cash Management Account</b>					
01/07/2018	Opening Balance				0.00
21/02/2019	Australian Super			157,602.31	157,602.31 CR
21/02/2019	Australian Super		157,602.31		0.00 CR
22/02/2019	Australian Super			255,108.95	255,108.95 CR
22/02/2019	Australian Super		255,108.95		0.00 CR
28/02/2019	Interest			107.68	107.68 CR
28/02/2019	Interest		107.68		0.00 CR
28/02/2019	Transfer			16,676.21	16,676.21 CR
28/02/2019	Transfer		16,676.21		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			20.98	20.98 CR
04/03/2019	REBATE OF ADVISER COMMISSION		20.98		0.00 CR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY			1,745.00	1,745.00 CR
15/03/2019	TRANSACT FUNDS TFR TO VISIONARY		1,745.00		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			467.67	467.67 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		467.67		0.00 CR
02/04/2019	"REBATE OF ADVISER COMMISSION			91.00	91.00 CR
02/04/2019	"REBATE OF ADVISER COMMISSION		91.00		0.00 CR
23/04/2019	TRANSACT FUNDS TFR TO GOOCH			3,780.00	3,780.00 CR
23/04/2019	TRANSACT FUNDS TFR TO GOOCH		3,780.00		0.00 CR
24/04/2019	TRANSACT FUNDS TFR TO			300.00	300.00 CR
24/04/2019	TRANSACT FUNDS TFR TO		300.00		0.00 CR
29/04/2019	TRANSACT FUNDS TFR TO GOOCH			14,020.00	14,020.00 CR
29/04/2019	TRANSACT FUNDS TFR TO GOOCH			20,000.00	34,020.00 CR
29/04/2019	TRANSACT FUNDS TFR TO GOOCH		14,020.00		20,000.00 CR
29/04/2019	TRANSACT FUNDS TFR TO GOOCH		20,000.00		0.00 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			448.76	448.76 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		448.76		0.00 CR
02/05/2019	"REBATE OF ADVISER COMMISSION			87.32	87.32 CR
02/05/2019	"REBATE OF ADVISER COMMISSION		87.32		0.00 CR
06/05/2019	TRANSACT FUNDS TFR TO MIDCOAST			310.00	310.00 CR
06/05/2019	TRANSACT FUNDS TFR TO MIDCOAST		310.00		0.00 CR
27/05/2019	SETTLEMENT FUNDS -			353,302.33	353,302.33 CR
27/05/2019	SETTLEMENT FUNDS -		353,302.33		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			362.78	362.78 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		362.78		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			70.81	70.81 CR
04/06/2019	REBATE OF ADVISER COMMISSION		70.81		0.00 CR

**Michael and Ayla SMSF**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/06/2019	MICHAEL SMITH MICHAEL CONC			18,000.00	18,000.00 CR
13/06/2019	MICHAEL SMITH MICHAEL CONC		18,000.00		0.00 CR
14/06/2019	"Elders Insurance 1EBA120703FAR			194.26	194.26 CR
14/06/2019	"Elders Insurance 1EBA120703FAR		194.26		0.00 CR
28/06/2019	Interest			38.70	38.70 CR
28/06/2019	Interest		38.70		0.00 CR
30/06/2019	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Michael Edward Smith

##### Accumulation

01/07/2018	Opening Balance				0.00
21/02/2019	Australian Super			157,602.31	157,602.31 CR
13/06/2019	MICHAEL SMITH MICHAEL CONC			18,000.00	175,602.31 CR
30/06/2019	Contribution Tax		2,700.00		172,902.31 CR
30/06/2019	Income Taxes Allocated		84.02		172,818.29 CR
30/06/2019	Investment Profit or Loss		90.88		172,727.41 CR
30/06/2019	Closing Balance				172,727.41 CR

#### Mrs Ayla Smith

##### Accumulation

01/07/2018	Opening Balance				0.00
22/02/2019	Australian Super			255,108.95	255,108.95 CR
28/02/2019	Transfer			16,676.21	271,785.16 CR
30/06/2019	Income Taxes Allocated		141.13		271,644.03 CR
30/06/2019	Investment Profit or Loss		152.68		271,491.35 CR
30/06/2019	Closing Balance				271,491.35 CR