

**The YMSE SMSF ABN 97 165 619 178**  
**Ledger Entries Report for the year ending 30 June, 2022**

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0565 - Colonial FS Distributions</b>							
30/06/2022	000000024	R				1,686.01	(1,686.01)
30/06/2022	000000056	J 000003				4,507.49	(6,193.50)
30/06/2022	000000062	J	Year end closing entry		6,193.50		0.00
Total					<b>6,193.50</b>	<b>6,193.50</b>	
<b>Account number 0569 - Praemium Distributions</b>							
30/06/2022	000000054	J 000001				79,175.65	(79,175.65)
30/06/2022	000000062	J	Year end closing entry		79,175.65		0.00
Total					<b>79,175.65</b>	<b>79,175.65</b>	
<b>Account number 0575.01 - Interest - Macquarie</b>							
30/06/2022	000000006	R				22.84	(22.84)
30/06/2022	000000012	R				13.65	(36.49)
30/06/2022	000000015	R				12.59	(49.08)
30/06/2022	000000017	R				12.87	(61.95)
30/06/2022	000000021	R				8.48	(70.43)
30/06/2022	000000026	R				5.40	(75.83)
30/06/2022	000000029	R				5.44	(81.27)
30/06/2022	000000033	R				1.47	(82.74)
30/06/2022	000000036	R				1.10	(83.84)
30/06/2022	000000039	R				0.98	(84.82)
30/06/2022	000000041	R				0.96	(85.78)
30/06/2022	000000046	R				2.30	(88.08)
30/06/2022	000000062	J	Year end closing entry		88.08		0.00
Total					<b>88.08</b>	<b>88.08</b>	
<b>Account number 0575.02 - Interest - BOQ</b>							
30/06/2022	000000047	R				74.84	(74.84)
30/06/2022	000000048	R				74.85	(149.69)
30/06/2022	000000049	R				72.46	(222.15)
30/06/2022	000000050	R				74.90	(297.05)
30/06/2022	000000051	R				72.50	(369.55)
30/06/2022	000000062	J	Year end closing entry		369.55		0.00
Total					<b>369.55</b>	<b>369.55</b>	
<b>Account number 0600 - Profit on sale of assets</b>							
30/06/2022	000000060	J 000001			100,000.00		100,000.00
30/06/2022	000000062	J	Year end closing entry			100,000.00	0.00
Total					<b>100,000.00</b>	<b>100,000.00</b>	

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<b>Account number 0716.02 - Employers contributions</b>							
30/06/2022	000000003	R				160.14	(160.14)
30/06/2022	000000005	R				463.25	(623.39)
30/06/2022	000000008	R				129.11	(752.50)
30/06/2022	000000013	R				224.05	(976.55)
30/06/2022	000000016	R				212.66	(1,189.21)
30/06/2022	000000019	R				353.16	(1,542.37)
30/06/2022	000000023	R				230.32	(1,772.69)
30/06/2022	000000027	R				239.15	(2,011.84)
30/06/2022	000000031	R				327.37	(2,339.21)
30/06/2022	000000034	R				180.78	(2,519.99)
30/06/2022	000000037	R				287.33	(2,807.32)
30/06/2022	000000042	R				292.89	(3,100.21)
30/06/2022	000000043	R				304.97	(3,405.18)
30/06/2022	000000062	J	Year end closing entry		3,405.18		0.00
Total					<b>3,405.18</b>	<b>3,405.18</b>	
<b>Account number 0880 - Unrealised Gains/Losses - Managed Funds</b>							
30/06/2022	000000054	J	000001		69,173.81		69,173.81
30/06/2022	000000055	J	000002		41,749.23		110,923.04
30/06/2022	000000059	J	000006		104,049.28		214,972.32
30/06/2022	000000062	J	Year end closing entry			214,972.32	0.00
Total					<b>214,972.32</b>	<b>214,972.32</b>	
<b>Account number 1510 - Accountancy</b>							
30/06/2022	000000057	J	000004		2,168.00		2,168.00
30/06/2022	000000062	J	Year end closing entry			2,168.00	0.00
Total					<b>2,168.00</b>	<b>2,168.00</b>	
<b>Account number 1512 - Actuary report</b>							
30/06/2022	000000057	J	000004		132.00		132.00
30/06/2022	000000062	J	Year end closing entry			132.00	0.00
Total					<b>132.00</b>	<b>132.00</b>	
<b>Account number 1530 - ATO Levy</b>							
30/06/2022	000000058	J	000005		259.00		259.00
30/06/2022	000000062	J	Year end closing entry			259.00	0.00
Total					<b>259.00</b>	<b>259.00</b>	

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<b>Account number 1677 - Praemium fees</b>							
30/06/2022	000000054	J	000001		10,001.84		10,001.84
30/06/2022	000000062	J	Year end closing entry			10,001.84	0.00
Total					<b>10,001.84</b>	<b>10,001.84</b>	
<b>Account number 1680 - Financial Advice fees</b>							
30/06/2022	000000004	P			1,100.99		1,100.99
30/06/2022	000000011	P			1,100.99		2,201.98
30/06/2022	000000014	P			1,100.99		3,302.97
30/06/2022	000000018	P			1,100.99		4,403.96
30/06/2022	000000020	P			1,100.99		5,504.95
30/06/2022	000000025	P			1,100.99		6,605.94
30/06/2022	000000028	P			1,100.99		7,706.93
30/06/2022	000000032	P			1,100.99		8,807.92
30/06/2022	000000035	P			1,100.99		9,908.91
30/06/2022	000000038	P			1,100.99		11,009.90
30/06/2022	000000040	P			1,100.99		12,110.89
30/06/2022	000000044	P			1,100.99		13,211.88
30/06/2022	000000055	J	000002			74.87	13,137.01
30/06/2022	000000062	J	Year end closing entry			13,137.01	0.00
Total					<b>13,211.88</b>	<b>13,211.88</b>	
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2022	000000061	J	000002			3,900.92	(3,900.92)
30/06/2022	000000062	J	Year end closing entry		3,900.92		0.00
Total					<b>3,900.92</b>	<b>3,900.92</b>	
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2022	000000061	J	000002			634.13	(634.13)
30/06/2022	000000062	J	Year end closing entry		634.13		0.00
Total					<b>634.13</b>	<b>634.13</b>	
<b>Account number 1998.03 - Income tax expense - earnings</b>							
30/06/2022	000000061	J	000002			1,281.29	(1,281.29)
30/06/2022	000000062	J	Year end closing entry		1,281.29		0.00
Total					<b>1,281.29</b>	<b>1,281.29</b>	
<b>Account number 1999.02 - Income tax expense - contrib'n</b>							
30/06/2022	000000061	J	000002		510.78		510.78
30/06/2022	000000062	J	Year end closing entry			510.78	0.00
Total					<b>510.78</b>	<b>510.78</b>	

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<b>Account number 2000 - Macquarie Cash Management Account</b>							
01/07/2021	000000001	J	Opening balance		198,051.54		198,051.54
30/06/2022	000000002	R			30,375.08		228,426.62
30/06/2022	000000003	R			160.14		228,586.76
30/06/2022	000000004	P				1,100.99	227,485.77
30/06/2022	000000005	R			463.25		227,949.02
30/06/2022	000000006	R			22.84		227,971.86
30/06/2022	000000007	P				100,000.00	127,971.86
30/06/2022	000000008	R			129.11		128,100.97
30/06/2022	000000009	P				1,950.00	126,150.97
30/06/2022	000000010	R			2,315.11		128,466.08
30/06/2022	000000011	P				1,100.99	127,365.09
30/06/2022	000000012	R			13.65		127,378.74
30/06/2022	000000013	R			224.05		127,602.79
30/06/2022	000000014	P				1,100.99	126,501.80
30/06/2022	000000015	R			12.59		126,514.39
30/06/2022	000000016	R			212.66		126,727.05
30/06/2022	000000017	R			12.87		126,739.92
30/06/2022	000000018	P				1,100.99	125,638.93
30/06/2022	000000019	R			353.16		125,992.09
30/06/2022	000000020	P				1,100.99	124,891.10
30/06/2022	000000021	R			8.48		124,899.58
30/06/2022	000000022	R			2,107.37		127,006.95
30/06/2022	000000022	R				2,107.37	124,899.58
30/06/2022	000000023	R			230.32		125,129.90
30/06/2022	000000024	R			1,686.01		126,815.91
30/06/2022	000000025	P				1,100.99	125,714.92
30/06/2022	000000026	R			5.40		125,720.32
30/06/2022	000000027	R			239.15		125,959.47
30/06/2022	000000028	P				1,100.99	124,858.48
30/06/2022	000000029	R			5.44		124,863.92
30/06/2022	000000030	P				100,000.00	24,863.92
30/06/2022	000000031	R			327.37		25,191.29
30/06/2022	000000032	P				1,100.99	24,090.30
30/06/2022	000000033	R			1.47		24,091.77
30/06/2022	000000034	R			180.78		24,272.55
30/06/2022	000000035	P				1,100.99	23,171.56
30/06/2022	000000036	R			1.10		23,172.66
30/06/2022	000000037	R			287.33		23,459.99
30/06/2022	000000038	P				1,100.99	22,359.00
30/06/2022	000000039	R			0.98		22,359.98

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30/06/2022	000000040	P				1,100.99	21,258.99
30/06/2022	000000041	R			0.96		21,259.95
30/06/2022	000000042	R			292.89		21,552.84
30/06/2022	000000043	R			304.97		21,857.81
30/06/2022	000000044	P				1,100.99	20,756.82
30/06/2022	000000045	P				20,000.00	756.82
30/06/2022	000000046	R			2.30		759.12
30/06/2022	000000053	P			2,107.37		2,866.49
Total					<b>240,135.74</b>	<b>237,269.25</b>	
<b>Account number 2005 - Bank of QLD - At Call Account</b>							
01/07/2021	000000001	J	Opening balance		251,737.82		251,737.82
30/06/2022	000000047	R			74.84		251,812.66
30/06/2022	000000048	R			74.85		251,887.51
30/06/2022	000000049	R			72.46		251,959.97
30/06/2022	000000050	R			74.90		252,034.87
30/06/2022	000000051	R			72.50		252,107.37
30/06/2022	000000052	P				250,000.00	2,107.37
30/06/2022	000000053	P				2,107.37	0.00
Total					<b>252,107.37</b>	<b>252,107.37</b>	
<b>Account number 2017 - Judo Bank TD</b>							
30/06/2022	000000052	P			250,000.00		250,000.00
Total					<b>250,000.00</b>		
<b>Account number 2101 - Distributions Receivable</b>							
01/07/2021	000000001	J	Opening balance		30,375.08		30,375.08
30/06/2022	000000002	R				30,375.08	0.00
30/06/2022	000000056	J 000003			4,507.49		4,507.49
Total					<b>34,882.57</b>	<b>30,375.08</b>	
<b>Account number 2645 - Colonial First State Portfolio</b>							
01/07/2021	000000001	J	Opening balance		249,823.78		249,823.78
30/06/2022	000000055	J 000002				41,674.36	208,149.42
Total					<b>249,823.78</b>	<b>41,674.36</b>	
<b>Account number 2647 - Praemium Portfolio</b>							
01/07/2021	000000001	J	Opening balance		1,761,845.54		1,761,845.54
30/06/2022	000000059	J 000006				104,049.28	1,657,796.26
Total					<b>1,761,845.54</b>	<b>104,049.28</b>	

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<b>Account number 2700.01 - Musque Investment</b>							
01/07/2021	000000001	J	Opening balance		100,000.00		100,000.00
30/06/2022	000000060	J 000001				100,000.00	0.00
Total					<b>100,000.00</b>	<b>100,000.00</b>	
<b>Account number 3126 - Trade creditors</b>							
01/07/2021	000000001	J	Opening balance			1,950.00	(1,950.00)
30/06/2022	000000009	P			1,950.00		0.00
30/06/2022	000000057	J 000004				2,300.00	(2,300.00)
Total					<b>1,950.00</b>	<b>4,250.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2021	000000001	J	Opening balance		1,800.29		1,800.29
30/06/2022	000000010	R				2,315.11	(514.82)
30/06/2022	000000058	J 000005				259.00	(773.82)
30/06/2022	000000061	J 000002			5,305.56		4,531.74
Total					<b>7,105.85</b>	<b>2,574.11</b>	
<b>Account number 3393 - ATO levy payable</b>							
01/07/2021	000000001	J	Opening balance			259.00	(259.00)
Total						<b>259.00</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			1,738,026.34	(1,738,026.34)
30/06/2022	000000063	J	Year end closing entry		202,018.37		(1,536,007.97)
Total					<b>202,018.37</b>	<b>1,738,026.34</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			282,529.72	(282,529.72)
30/06/2022	000000063	J	Year end closing entry		24,255.73		(258,273.99)
Total					<b>24,255.73</b>	<b>282,529.72</b>	
<b>Account number 4000.03 - Opening balance - Members fund</b>							
01/07/2021	000000001	J	Opening balance			570,868.99	(570,868.99)
30/06/2022	000000063	J	Year end closing entry		239,858.55		(331,010.44)
Total					<b>239,858.55</b>	<b>570,868.99</b>	

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<b>Account number 4049.01 -</b>							
30/06/2022	000000063	J	Year end closing entry		202,018.37		202,018.37
30/06/2022	000000063	J	Year end closing entry			202,018.37	0.00
Total					<b>202,018.37</b>	<b>202,018.37</b>	
<b>Account number 4049.02 -</b>							
30/06/2022	000000063	J	Year end closing entry		24,255.73		24,255.73
30/06/2022	000000063	J	Year end closing entry			24,255.73	0.00
Total					<b>24,255.73</b>	<b>24,255.73</b>	
<b>Account number 4049.03 -</b>							
30/06/2022	000000063	J	Year end closing entry		239,858.55		239,858.55
30/06/2022	000000063	J	Year end closing entry			239,858.55	0.00
Total					<b>239,858.55</b>	<b>239,858.55</b>	
<b>Account number 4080 - Benefits paid</b>							
30/06/2022	000000007	P			100,000.00		100,000.00
30/06/2022	000000030	P			100,000.00		200,000.00
30/06/2022	000000045	P			20,000.00		220,000.00
30/06/2022	000000062	J	Year end closing entry			220,000.00	0.00
Total					<b>220,000.00</b>	<b>220,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2022	000000062	J	Year end closing entry		466,132.65		466,132.65
30/06/2022	000000063	J	Year end closing entry			466,132.65	0.00
Total					<b>466,132.65</b>	<b>466,132.65</b>	