

The YMSE SMSF ABN 97 165 619 178

Ledger Entries Report for the year ending 30 June, 2022

Page 1 of 7

03/04/2023

16:08

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|------------------------|------|-------------------|-------------------|-------------|
| Account number 0565 - Colonial FS Distributions | | | | | | | |
| 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 | | | | | 6,193.50 | 6,193.50 | |
| Account number 0569 - Praemium Distributions | | | | | | | |
| 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 | | | | | 79,175.65 | 79,175.65 | |
| Account number 0575.01 - Interest - Macquarie | | | | | | | |
| 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 | | | | | 88.08 | 88.08 | |
| Account number 0575.02 - Interest - BOQ | | | | | | | |
| 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 | | | | | 369.55 | 369.55 | |
| Account number 0600 - Profit on sale of assets | | | | | | | |
| 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 | | | | | 100,000.00 | 100,000.00 | |

Ledger Entries Report for the year ending 30 June, 2022

03/04/2023

16:08

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|------------------------|------|-------------------|-------------------|------------|
| Account number 0716.02 - Employers contributions | | | | | | | |
| 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 | | | | | 3,405.18 | 3,405.18 | |
| Account number 0880 - Unrealised Gains/Losses - Managed Funds | | | | | | | |
| 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 | | | | | 214,972.32 | 214,972.32 | |
| Account number 1510 - Accountancy | | | | | | | |
| 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 | | | | | 2,168.00 | 2,168.00 | |
| Account number 1512 - Actuary report | | | | | | | |
| 30/06/2022 | 000000057 | J 000004 | | | 132.00 | | 132.00 |
| 30/06/2022 | 000000062 | J | Year end closing entry | | | 132.00 | 0.00 |
| Total | | | | | 132.00 | 132.00 | |
| Account number 1530 - ATO Levy | | | | | | | |
| 30/06/2022 | 000000058 | J 000005 | | | 259.00 | | 259.00 |
| 30/06/2022 | 000000062 | J | Year end closing entry | | | 259.00 | 0.00 |
| Total | | | | | 259.00 | 259.00 | |

Ledger Entries Report for the year ending 30 June, 2022

03/04/2023

16:08

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|------------------------|------|------------------|------------------|------------|
| Account number 1677 - Praemium fees | | | | | | | |
| 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 | | | | | 10,001.84 | 10,001.84 | |
| Account number 1680 - Financial Advice fees | | | | | | | |
| 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 | | | | | 13,211.88 | 13,211.88 | |
| Account number 1998.01 - Income tax expense - earnings | | | | | | | |
| 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 | | | | | 3,900.92 | 3,900.92 | |
| Account number 1998.02 - Income tax expense - earnings | | | | | | | |
| 30/06/2022 | 000000061 | J 000002 | | | | 634.13 | (634.13) |
| 30/06/2022 | 000000062 | J | Year end closing entry | | 634.13 | | 0.00 |
| Total | | | | | 634.13 | 634.13 | |
| Account number 1998.03 - Income tax expense - earnings | | | | | | | |
| 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 | | | | | 1,281.29 | 1,281.29 | |
| Account number 1999.02 - Income tax expense - contrib'n | | | | | | | |
| 30/06/2022 | 000000061 | J 000002 | | | 510.78 | | 510.78 |
| 30/06/2022 | 000000062 | J | Year end closing entry | | | 510.78 | 0.00 |
| Total | | | | | 510.78 | 510.78 | |

Ledger Entries Report for the year ending 30 June, 2022

03/04/2023

16:08

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|-----------------|------|------------|------------|------------|
| Account number 2000 - Macquarie Cash Management Account | | | | | | | |
| 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 |

The YMSE SMSF ABN 97 165 619 178

Page 5 of 7

Ledger Entries Report for the year ending 30 June, 2022

03/04/2023

16:08

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|----------|-----------------|------|---------------------|-------------------|--------------|
| 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 | | | | | 240,135.74 | 237,269.25 | |
| Account number 2005 - Bank of QLD - At Call Account | | | | | | | |
| 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 | | | | | 252,107.37 | 252,107.37 | |
| Account number 2017 - Judo Bank TD | | | | | | | |
| 30/06/2022 | 000000052 | P | | | 250,000.00 | | 250,000.00 |
| Total | | | | | 250,000.00 | | |
| Account number 2101 - Distributions Receivable | | | | | | | |
| 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 | | | | | 34,882.57 | 30,375.08 | |
| Account number 2645 - Colonial First State Portfolio | | | | | | | |
| 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 | | | | | 249,823.78 | 41,674.36 | |
| Account number 2647 - Praemium Portfolio | | | | | | | |
| 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 | | | | | 1,761,845.54 | 104,049.28 | |

Ledger Entries Report for the year ending 30 June, 2022

03/04/2023

16:08

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|----------|------------------------|------|-------------------|---------------------|----------------|
| Account number 2700.01 - Musque Investment | | | | | | | |
| 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 | | | | | 100,000.00 | 100,000.00 | |
| Account number 3126 - Trade creditors | | | | | | | |
| 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 | | | | | 1,950.00 | 4,250.00 | |
| Account number 3325 - Taxation | | | | | | | |
| 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 | | | | | 7,105.85 | 2,574.11 | |
| Account number 3393 - ATO levy payable | | | | | | | |
| 01/07/2021 | 000000001 | J | Opening balance | | | 259.00 | (259.00) |
| Total | | | | | | 259.00 | |
| Account number 4000.01 - Opening balance - Members fund | | | | | | | |
| 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 | | | | | 202,018.37 | 1,738,026.34 | |
| Account number 4000.02 - Opening balance - Members fund | | | | | | | |
| 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 | | | | | 24,255.73 | 282,529.72 | |
| Account number 4000.03 - Opening balance - Members fund | | | | | | | |
| 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 | | | | | 239,858.55 | 570,868.99 | |

Ledger Entries Report for the year ending 30 June, 2022

03/04/2023

16:08

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|-------------------|-------------------|------------|
| Account number 4049.01 - | | | | | | | |
| 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 | | | | | 202,018.37 | 202,018.37 | |
| Account number 4049.02 - | | | | | | | |
| 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 | | | | | 24,255.73 | 24,255.73 | |
| Account number 4049.03 - | | | | | | | |
| 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 | | | | | 239,858.55 | 239,858.55 | |
| Account number 4080 - Benefits paid | | | | | | | |
| 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 | | | | | 220,000.00 | 220,000.00 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 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 | | | | | 466,132.65 | 466,132.65 | |