

Infinity Dream Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Park, Eung Jin - Accumulation (PAREUN00001A)</u>					
08/03/2022	Contribution			20,000.00	20,000.00 CR
08/03/2022	Contribution			25,000.00	45,000.00 CR
				45,000.00	45,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000 (Exit) - 1.000000 Units on hand (Maitland)		55,420.72		55,420.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$55,421.720000 (Exit) - 1.000000 Units on hand (Maitland)			55,420.72	0.00 DR
			55,420.72	55,420.72	0.00 DR
Transfers In (28500)					
<u>(Transfers In) Park, Eung Jin - Accumulation (PAREUN00001A)</u>					
17/05/2022	Rolloever			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/03/2022	Trustee company setup		716.60		716.60 DR
29/03/2022	SMSF setup		886.00		1,602.60 DR
29/03/2022	Revenue NSW		500.00		2,102.60 DR
29/03/2022	Bare Trust Setup		297.00		2,399.60 DR
			2,399.60		2,399.60 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
22/04/2022	Gateway		145.00		145.00 DR
			145.00		145.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,368.40		6,368.40 DR
			6,368.40		6,368.40 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/03/2022	System Member Journals		17,000.00		17,000.00 DR
08/03/2022	System Member Journals		21,250.00		38,250.00 DR
17/05/2022	System Member Journals		50,000.00		88,250.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,544.60	85,705.40 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		381.60		86,087.00 DR
			88,631.60	2,544.60	86,087.00 DR
Contributions (52420)					
<u>(Contributions) Park, Eung Jin - Accumulation (PAREUN00001A)</u>					
08/03/2022	System Member Journals			20,000.00	20,000.00 CR
08/03/2022	System Member Journals			25,000.00	45,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				45,000.00	45,000.00 CR
Transfers In (52850)					
<u>(Transfers In) Park, Eung Jin - Accumulation (PAREUN00001A)</u>					
17/05/2022	System Member Journals			50,000.00	50,000.00 CR
				50,000.00	50,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Park, Eung Jin - Accumulation (PAREUN00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,544.60		2,544.60 DR
			2,544.60		2,544.60 DR
Income Tax (53330)					
<u>(Income Tax) Park, Eung Jin - Accumulation (PAREUN00001A)</u>					
17/05/2022	System Member Journals				0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			381.60	381.60 CR
			0.00	381.60	381.60 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Park, Eung Jin - Accumulation (PAREUN00001A)</u>					
08/03/2022	System Member Journals		3,000.00		3,000.00 DR
08/03/2022	System Member Journals		3,750.00		6,750.00 DR
			6,750.00		6,750.00 DR
Bank Accounts (60400)					
<u>Bank Account (CBA11114395)</u>					
08/03/2022	Contribution		20,000.00		20,000.00 DR
08/03/2022	Contribution		25,000.00		45,000.00 DR
15/03/2022	Apex Lawyers			39,217.50	5,782.50 DR
29/03/2022	Revenue NSW			500.00	5,282.50 DR
29/03/2022	Bare Trust Setup			297.00	4,985.50 DR
29/03/2022	Trustee company setup			716.60	4,268.90 DR
29/03/2022	SMSF setup			886.00	3,382.90 DR
22/04/2022	Gateway			145.00	3,237.90 DR
17/05/2022	Rollover		50,000.00		53,237.90 DR
23/05/2022	Stamp Duty			15,224.00	38,013.90 DR
02/06/2022	Transfer Out Branch Hornsby			35,000.00	3,013.90 DR
			95,000.00	91,986.10	3,013.90 DR
Fixed Interest Securities (Australian) (72400)					
<u>CBA Term Deposit 6370 (TD 6370)</u>					
02/06/2022	Transfer Out Branch Hornsby		35,000.00		35,000.00 DR
			0.00	35,000.00	35,000.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit 4.04 7 Maitland Place, Baulkham Hills NSW, Australia (Maitland)</u>					
15/03/2022	Apex Lawyers	1.00	35,652.27		35,652.27 DR
15/03/2022	Deposit	1.00	4,545.45		40,197.72 DR
23/05/2022	Stamp Duty	1.00	15,224.00		55,421.72 DR
30/06/2022	Share Consolidation for -2.000000 units	(2.00)			55,421.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.000000			55,420.72	1.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 1.000000 Units on hand				
30/06/2022	Revaluation - 30/06/2022 @ \$55,421.720000		55,420.72		55,421.72 DR
	(Exit) - 1.000000 Units on hand				
		1.00	110,842.44	55,420.72	55,421.72 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
15/03/2022	Apex Lawyers		3,565.23		3,565.23 DR
15/03/2022	Deposit		454.55		4,019.78 DR
			4,019.78		4,019.78 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,368.40	6,368.40 CR
				6,368.40	6,368.40 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
15/03/2022	Deposit			5,000.00	5,000.00 CR
				5,000.00	5,000.00 CR
Total Debits:			407,122.14		
Total Credits:				407,122.14	