

Silverwood Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
05/05/2023	PRECISION CH PASCH2304280014189 50			6,688.09	6,688.09 CR
				6,688.09	6,688.09 CR
Interest Received (25000)					
Macquarie ***2582 (MBL971152582)					
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			262.06	262.06 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			465.16	727.22 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			587.01	1,314.23 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			584.82	1,899.05 CR
				1,899.05	1,899.05 CR
Transfers In (28500)					
(Transfers In) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
16/03/2023	SPIN FSF0511AU ET230315SMS0110005 DVND 56 [SuperStream roll in at 16/03/2023 - PRN:ET230315SMS0110005]			273,989.15	273,989.15 CR
03/05/2023	SPIN FSF0511AU ET230503SMS0110007 DVND 56 [SuperStream roll in at 03/05/2023 - PRN:ET230503SMS0110007]			7,402.70	281,391.85 CR
				281,391.85	281,391.85 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
17/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		253.00		253.00 DR
			253.00		253.00 DR
Amortisation of formation costs (30600)					
Amortisation of formation costs (30600)					
30/06/2023	Write off 1/5 formation costs		660.00		660.00 DR
			660.00		660.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
22/03/2023	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
Life Insurance Premiums (39000)					
(Life Insurance Premiums) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
18/04/2023	NEOS LIFE 113141395/13324437 13		6,456.76		6,456.76 DR
			6,456.76		6,456.76 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		281.70		281.70 DR
			281.70		281.70 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
16/03/2023	System Member Journals		273,989.15		273,989.15 DR
18/04/2023	System Member Journals			5,488.25	268,500.90 DR
03/05/2023	System Member Journals		7,402.70		275,903.60 DR
05/05/2023	System Member Journals		5,684.88		281,588.48 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			2,825.78	278,762.70 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,612.99	277,149.71 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,224.82		280,374.53 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			247.00	280,127.53 DR
			290,301.55	10,174.02	280,127.53 DR
Contributions (52420)					
(Contributions) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
05/05/2023	System Member Journals			6,688.09	6,688.09 CR
				6,688.09	6,688.09 CR
Transfers In (52850)					
(Transfers In) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
16/03/2023	System Member Journals			273,989.15	273,989.15 CR
03/05/2023	System Member Journals			7,402.70	281,391.85 CR
				281,391.85	281,391.85 CR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
31/05/2023	Profit/Loss Allocation - 31/05/2023		2,825.78		2,825.78 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,612.99		4,438.77 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,224.82	1,213.95 DR
			4,438.77	3,224.82	1,213.95 DR
Income Tax (53330)					
(Income Tax) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
16/03/2023	System Member Journals				0.00 DR
18/04/2023	System Member Journals			968.51	968.51 CR
03/05/2023	System Member Journals				968.51 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		247.00		721.51 CR
			247.00	968.51	721.51 CR
Contributions Tax (53800)					
(Contributions Tax) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
05/05/2023	System Member Journals		1,003.21		1,003.21 DR
			1,003.21		1,003.21 DR
Life Insurance Premiums (53920)					
(Life Insurance Premiums) Edwards, Bradley John - Accumulation (EDWBRA00001A)					
18/04/2023	System Member Journals		6,456.76		6,456.76 DR
			6,456.76		6,456.76 DR
Bank Accounts (60400)					
Macquarie ***2582 (MBL971152582)					
16/03/2023	SPIN FSF0511AU ET230315SMS0110005		273,989.15		273,989.15 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56 [SuperStream roll in at 16/03/2023 - PRN:ET230315SMS0110005]				
22/03/2023	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD			2,200.00	271,789.15 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		262.06		272,051.21 DR
18/04/2023	NEOS LIFE 113141395/13324437 13			6,456.76	265,594.45 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		465.16		266,059.61 DR
03/05/2023	SPIN FSF0511AU ET230503SMS0110007 DVND 56 [SuperStream roll in at 03/05/2023 - PRN:ET230503SMS0110007]		7,402.70		273,462.31 DR
05/05/2023	PRECISION CH PASCH2304280014189 50		6,688.09		280,150.40 DR
17/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			3,300.00	276,850.40 DR
17/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	276,597.40 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		587.01		277,184.41 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		584.82		277,769.23 DR
			289,978.99	12,209.76	277,769.23 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
17/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		3,300.00		3,300.00 DR
30/06/2023	Write off 1/5 formation costs			660.00	2,640.00 DR
			3,300.00	660.00	2,640.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			281.70	281.70 CR
				281.70	281.70 CR

Total Debits: 605,577.74

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