

S & A Mitchley Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
Macquarie ***5144 (MBL971195144)					
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			258.82	258.82 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			657.61	916.43 CR
				916.43	916.43 CR
Transfers In (28500)					
(Transfers In) Mitchley, Aleisha Jeanette - Accumulation (MITALE00001A)					
14/06/2023	QSUPER LUMP SUMS 609051150630614950 PSNI 53 [SuperStream roll in at 14/06/2023 - PRN:609051150630614950]			125,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
(Transfers In) Mitchley, Stuart Benjamin - Accumulation (MITSTU00001A)					
16/05/2023	QSUPER LUMP SUMS 609051150630516219 PSNI 53 [SuperStream roll in at 16/05/2023 - PRN:609051150630516219]			245,000.00	245,000.00 CR
				245,000.00	245,000.00 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
19/05/2023	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)					
22/05/2023	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		99.45		99.45 DR
			99.45		99.45 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
16/05/2023	System Member Journals		245,000.00		245,000.00 DR
14/06/2023	System Member Journals		125,000.00		370,000.00 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,452.99	368,547.01 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023			741.19	367,805.82 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			395.20	367,410.62 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		392.81		367,803.43 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			83.68	367,719.75 DR
30/06/2023	Create Entries - Income Tax Expense			15.77	367,703.98 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2023				
			370,392.81	2,688.83	367,703.98 DR
Transfers In (52850)					
<u>(Transfers In) Mitchley, Aleisha Jeanette - Accumulation (MITALE00001A)</u>					
14/06/2023	System Member Journals			125,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
<u>(Transfers In) Mitchley, Stuart Benjamin - Accumulation (MITSTU00001A)</u>					
16/05/2023	System Member Journals			245,000.00	245,000.00 CR
				245,000.00	245,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mitchley, Aleisha Jeanette - Accumulation (MITALE00001A)</u>					
30/06/2023	Profit/Loss Allocation - 30/06/2023		741.19		741.19 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			392.81	348.38 DR
			741.19	392.81	348.38 DR
<u>(Share of Profit/(Loss)) Mitchley, Stuart Benjamin - Accumulation (MITSTU00001A)</u>					
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,452.99		1,452.99 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		395.20		1,848.19 DR
			1,848.19		1,848.19 DR
Income Tax (53330)					
<u>(Income Tax) Mitchley, Aleisha Jeanette - Accumulation (MITALE00001A)</u>					
14/06/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		15.77		15.77 DR
			15.77		15.77 DR
<u>(Income Tax) Mitchley, Stuart Benjamin - Accumulation (MITSTU00001A)</u>					
16/05/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		83.68		83.68 DR
			83.68		83.68 DR
Bank Accounts (60400)					
<u>Macquarie ***5144 (MBL971195144)</u>					
16/05/2023	QSUPER LUMP SUMS 609051150630516219 PSNI 53 [SuperStream roll in at 16/05/2023 - PRN:609051150630516219]		245,000.00		245,000.00 DR
19/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			253.00	244,747.00 DR
19/05/2023	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD			3,300.00	241,447.00 DR
22/05/2023	TRANSACT FUNDS TFR TO INFOCUS SECURITIES TD			2,200.00	239,247.00 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		258.82		239,505.82 DR
14/06/2023	QSUPER LUMP SUMS 609051150630614950 PSNI 53 [SuperStream roll in at 14/06/2023 - PRN:609051150630614950]		125,000.00		364,505.82 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		657.61		365,163.43 DR
			370,916.43	5,753.00	365,163.43 DR
Formation Expenses (64000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Formation Expenses (64000)</u>					
19/05/2023	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
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			99.45	99.45 CR
				99.45	99.45 CR
Total Debits:			750,510.52		
Total Credits:				750,510.52	