

Spudhead Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Morris, Leigh - Accumulation (MORLEI00001A)</u>					
01/03/2023	SuperChoice P/L PC230223-116382996 50			73.76	73.76 CR
01/03/2023	SuperChoice P/L PC230223-116382960 50			151.61	225.37 CR
01/03/2023	SuperChoice P/L PC230223-116381807 50			1,773.82	1,999.19 CR
01/03/2023	SuperChoice P/L PC230223-116381796 50			2,466.32	4,465.51 CR
17/04/2023	SuperChoice P/L PC110423-159367815 50			320.51	4,786.02 CR
17/04/2023	SuperChoice P/L PC110423-159369537 50			1,625.83	6,411.85 CR
09/05/2023	SuperChoice P/L PC030523-193840838 50			88.73	6,500.58 CR
09/05/2023	SuperChoice P/L PC030523-193841590 50			1,357.45	7,858.03 CR
12/06/2023	SuperChoice P/L PC060623-182761047 50			126.46	7,984.49 CR
12/06/2023	SuperChoice P/L PC060623-182753141 50			3,020.76	11,005.25 CR
				11,005.25	11,005.25 CR
<u>(Contributions) Reid, Giverny - Accumulation (REIGIV00001A)</u>					
03/05/2023	SuperChoice P/L PC270423-191401664 50			757.21	757.21 CR
				757.21	757.21 CR
Interest Received (25000)					
<u>Macquarie Bank Account #6526 (MBL970996526)</u>					
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			8.26	8.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			258.13	266.39 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			685.32	951.71 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			687.61	1,639.32 CR
				1,639.32	1,639.32 CR
Transfers In (28500)					
<u>(Transfers In) Morris, Leigh - Accumulation (MORLEI00001A)</u>					
20/04/2023	NORTH 923819115981563346 50 [SuperStream roll in at 20/04/2023 - PRN:923819115981563346]			180,000.00	180,000.00 CR
				180,000.00	180,000.00 CR
<u>(Transfers In) Reid, Giverny - Accumulation (REIGIV00001A)</u>					
11/04/2023	NORTH 923819115981558541 50 [SuperStream roll in at 11/04/2023 - PRN:923819115981558541]			134,352.58	134,352.58 CR
				134,352.58	134,352.58 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,010.15		2,010.15 DR
			2,010.15		2,010.15 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/03/2023	System Member Journals		2,096.37		2,096.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	System Member Journals		1,507.75		3,604.12 DR
01/03/2023	System Member Journals		62.70		3,666.82 DR
01/03/2023	System Member Journals		128.87		3,795.69 DR
11/04/2023	System Member Journals		134,352.58		138,148.27 DR
17/04/2023	System Member Journals		1,381.96		139,530.23 DR
17/04/2023	System Member Journals		272.43		139,802.66 DR
20/04/2023	System Member Journals		180,000.00		319,802.66 DR
03/05/2023	System Member Journals		643.63		320,446.29 DR
09/05/2023	System Member Journals		75.42		320,521.71 DR
09/05/2023	System Member Journals		1,153.83		321,675.54 DR
12/06/2023	System Member Journals		107.49		321,783.03 DR
12/06/2023	System Member Journals		2,567.65		324,350.68 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		911.13		325,261.81 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		728.19		325,990.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			136.61	325,853.39 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			109.18	325,744.21 DR
			325,990.00	245.79	325,744.21 DR
Contributions (52420)					
<u>(Contributions) Morris, Leigh - Accumulation (MORLEI00001A)</u>					
01/03/2023	System Member Journals			2,466.32	2,466.32 CR
01/03/2023	System Member Journals			1,773.82	4,240.14 CR
01/03/2023	System Member Journals			73.76	4,313.90 CR
01/03/2023	System Member Journals			151.61	4,465.51 CR
17/04/2023	System Member Journals			1,625.83	6,091.34 CR
17/04/2023	System Member Journals			320.51	6,411.85 CR
09/05/2023	System Member Journals			88.73	6,500.58 CR
09/05/2023	System Member Journals			1,357.45	7,858.03 CR
12/06/2023	System Member Journals			126.46	7,984.49 CR
12/06/2023	System Member Journals			3,020.76	11,005.25 CR
				11,005.25	11,005.25 CR
<u>(Contributions) Reid, Giverny - Accumulation (REIGIV00001A)</u>					
03/05/2023	System Member Journals			757.21	757.21 CR
				757.21	757.21 CR
Transfers In (52850)					
<u>(Transfers In) Morris, Leigh - Accumulation (MORLEI00001A)</u>					
20/04/2023	System Member Journals			180,000.00	180,000.00 CR
				180,000.00	180,000.00 CR
<u>(Transfers In) Reid, Giverny - Accumulation (REIGIV00001A)</u>					
11/04/2023	System Member Journals			134,352.58	134,352.58 CR
				134,352.58	134,352.58 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Morris, Leigh - Accumulation (MORLEI00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			911.13	911.13 CR
				911.13	911.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Reid, Giverny - Accumulation (REIGIV00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			728.19	728.19 CR
				728.19	728.19 CR
Income Tax (53330)					
<u>(Income Tax) Morris, Leigh - Accumulation (MORLEI00001A)</u>					
20/04/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		136.61		136.61 DR
			136.61		136.61 DR
<u>(Income Tax) Reid, Giverny - Accumulation (REIGIV00001A)</u>					
11/04/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		109.18		109.18 DR
			109.18		109.18 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Morris, Leigh - Accumulation (MORLEI00001A)</u>					
01/03/2023	System Member Journals		369.95		369.95 DR
01/03/2023	System Member Journals		266.07		636.02 DR
01/03/2023	System Member Journals		11.06		647.08 DR
01/03/2023	System Member Journals		22.74		669.82 DR
17/04/2023	System Member Journals		243.87		913.69 DR
17/04/2023	System Member Journals		48.08		961.77 DR
09/05/2023	System Member Journals		13.31		975.08 DR
09/05/2023	System Member Journals		203.62		1,178.70 DR
12/06/2023	System Member Journals		18.97		1,197.67 DR
12/06/2023	System Member Journals		453.11		1,650.78 DR
			1,650.78		1,650.78 DR
<u>(Contributions Tax) Reid, Giverny - Accumulation (REIGIV00001A)</u>					
03/05/2023	System Member Journals		113.58		113.58 DR
			113.58		113.58 DR
Bank Accounts (60400)					
<u>Macquarie Bank Account #6526 (MBL970996526)</u>					
01/03/2023	SuperChoice P/L PC230223-116382996 50		73.76		73.76 DR
01/03/2023	SuperChoice P/L PC230223-116382960 50		151.61		225.37 DR
01/03/2023	SuperChoice P/L PC230223-116381807 50		1,773.82		1,999.19 DR
01/03/2023	SuperChoice P/L PC230223-116381796 50		2,466.32		4,465.51 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		8.26		4,473.77 DR
11/04/2023	NORTH 923819115981558541 50 [SuperStream roll in at 11/04/2023 - PRN:923819115981558541]		134,352.58		138,826.35 DR
17/04/2023	SuperChoice P/L PC110423-159367815 50		320.51		139,146.86 DR
17/04/2023	SuperChoice P/L PC110423-159369537 50		1,625.83		140,772.69 DR
20/04/2023	NORTH 923819115981563346 50 [SuperStream roll in at 20/04/2023 - PRN:923819115981563346]		180,000.00		320,772.69 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR		258.13		321,030.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
03/05/2023	SuperChoice P/L PC270423-191401664 50		757.21		321,788.03 DR
09/05/2023	SuperChoice P/L PC030523-193840838 50		88.73		321,876.76 DR
09/05/2023	SuperChoice P/L PC030523-193841590 50		1,357.45		323,234.21 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		685.32		323,919.53 DR
12/06/2023	SuperChoice P/L PC060623-182761047 50		126.46		324,045.99 DR
12/06/2023	SuperChoice P/L PC060623-182753141 50		3,020.76		327,066.75 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		687.61		327,754.36 DR
			327,754.36		327,754.36 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,010.15	2,010.15 CR
				2,010.15	2,010.15 CR
Total Debits:	657,764.66				
Total Credits:	657,764.66				