

# BLAGS SUPER FUND

## Ledger Entries Report for the year ending 30 June, 2023

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
31/08/2022	000000005	R	MCMA Int			0.20	(0.20)
30/09/2022	000000006	R	MCMA Int			0.30	(0.50)
31/10/2022	000000008	R	MCMA Int			0.39	(0.89)
30/11/2022	000000009	R	MCMA Int			0.30	(1.19)
30/12/2022	000000010	R	MCMA Int			0.30	(1.49)
31/01/2023	000000011	R	MCMA Int			0.32	(1.81)
28/02/2023	000000012	R	MCMA Int			0.28	(2.09)
31/03/2023	000000013	R	MCMA Int			0.31	(2.40)
28/04/2023	000000015	R	MCMA Int			0.76	(3.16)
31/05/2023	000000016	R	MCMA Int			0.46	(3.62)
30/06/2023	000000002	J	Interest			5,327.48	(5,331.10)
30/06/2023	000000018	R	MCMA Int			0.83	(5,331.93)
30/06/2023	000000028	J	Year end closing entry		5,331.93		0.00
Total					<b>5,331.93</b>	<b>5,331.93</b>	
<b>Account number 0578 - Net foreign income</b>							
30/06/2023	000000002	J	Foreign Dividends			2,877.68	(2,877.68)
30/06/2023	000000028	J	Year end closing entry		2,877.68		0.00
Total					<b>2,877.68</b>	<b>2,877.68</b>	
<b>Account number 0601 - Total capital gains</b>							
30/06/2023	000000003	J	Capital Gains			183,056.75	(183,056.75)
30/06/2023	000000003	J	Capital Losses		331,507.72		148,450.97
30/06/2023	000000028	J	Year end closing entry			148,450.97	0.00
Total					<b>331,507.72</b>	<b>331,507.72</b>	
<b>Account number 0970 - Changes In NMV - Investments</b>							
30/06/2023	000000027	J	EOY Adjustment To MV			47,047.46	(47,047.46)
30/06/2023	000000028	J	Year end closing entry		47,047.46		0.00
Total					<b>47,047.46</b>	<b>47,047.46</b>	
<b>Account number 1510 - Accountancy</b>							
26/06/2023	000000025	P	Peel Taxation And Accounting		1,800.00		1,800.00
30/06/2023	000000028	J	Year end closing entry			1,800.00	0.00
Total					<b>1,800.00</b>	<b>1,800.00</b>	

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<b>Account number 1675 - Investment Expenses</b>							
13/12/2022	000000020	P	Asic Fees		59.00		59.00
14/06/2023	000000023	P	Ozforex Fees		130.75		189.75
14/06/2023	000000024	P	Super Levy 2022		259.00		448.75
30/06/2023	000000002	J	Commissions		2,697.21		3,145.96
30/06/2023	000000002	J	Other FX Translations		0.91		3,146.87
30/06/2023	000000028	J	Year end closing entry			3,146.87	0.00
Total					<b>3,146.87</b>	<b>3,146.87</b>	
<b>Account number 2000 - Maquarie Cash Management - 1246</b>							
01/07/2022	000000004	J	Opening balance		296.74		296.74
31/08/2022	000000005	R	MCMA Int		0.20		296.94
30/09/2022	000000006	R	MCMA Int		0.30		297.24
27/10/2022	000000007	R	Tranfer		1,947.00		2,244.24
28/10/2022	000000019	P	Payg Instalment Sept 22			1,947.00	297.24
31/10/2022	000000008	R	MCMA Int		0.39		297.63
30/11/2022	000000009	R	MCMA Int		0.30		297.93
13/12/2022	000000020	P	Asic Fees			59.00	238.93
30/12/2022	000000010	R	MCMA Int		0.30		239.23
31/01/2023	000000011	R	MCMA Int		0.32		239.55
28/02/2023	000000012	R	MCMA Int		0.28		239.83
31/03/2023	000000013	R	MCMA Int		0.31		240.14
11/04/2023	000000014	R	Transfer		3,894.00		4,134.14
13/04/2023	000000021	P	Payg Instalment Dec 22			1,947.00	2,187.14
13/04/2023	000000022	P	Payg Instalment March 23			1,947.00	240.14
28/04/2023	000000015	R	MCMA Int		0.76		240.90
31/05/2023	000000016	R	MCMA Int		0.46		241.36
14/06/2023	000000023	P	Ozforex Fees			130.75	110.61
14/06/2023	000000024	P	Super Levy 2022			259.00	(148.39)
23/06/2023	000000017	R	Tranfer		2,000.00		1,851.61
26/06/2023	000000025	P	Peel Taxation And Accounting			1,800.00	51.61
30/06/2023	000000018	R	MCMA Int		0.83		52.44
Total					<b>8,142.19</b>	<b>8,089.75</b>	

**BLAGS SUPER FUND****Ledger Entries Report for the year ending 30 June, 2023**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2001 - Interactive Brokers Account</b>							
01/07/2022	000000004	J	Opening balance		345,187.44		345,187.44
27/10/2022	000000007	R	Transfer			1,947.00	343,240.44
11/04/2023	000000014	R	Transfer			3,894.00	339,346.44
23/06/2023	000000017	R	Transfer			2,000.00	337,346.44
30/06/2023	000000002	J	Banked		5,507.04		342,853.48
30/06/2023	000000027	J	EOY Adjustment To MV		144,408.47		487,261.95
Total					<b>495,102.95</b>	<b>7,841.00</b>	
<b>Account number 2700 - Interactive Brokers / Optiions 21</b>							
01/07/2022	000000004	J	Opening balance		296,707.55		296,707.55
30/06/2023	000000003	J	Capital Losses			148,450.97	148,256.58
30/06/2023	000000027	J	EOY Adjustment To MV			148,256.58	0.00
Total					<b>296,707.55</b>	<b>296,707.55</b>	
<b>Account number 2700.02 - Adjustment to MV</b>							
01/07/2022	000000004	J	Opening balance			50,895.57	(50,895.57)
30/06/2023	000000027	J	EOY Adjustment To MV		50,895.57		0.00
Total					<b>50,895.57</b>	<b>50,895.57</b>	
<b>Account number 3325 - Taxation</b>							
28/10/2022	000000019	P	Payg Instalment Sept 22		1,947.00		1,947.00
13/04/2023	000000021	P	Payg Instalment Dec 22		1,947.00		3,894.00
13/04/2023	000000022	P	Payg Instalment March 23		1,947.00		5,841.00
30/06/2023	000000026	J	Payg Instalment June 23		1,947.00		7,788.00
Total					<b>7,788.00</b>		
<b>Account number 3450 - Payg Instalments</b>							
30/06/2023	000000026	J	Payg Instalment June 23			1,947.00	(1,947.00)
Total						<b>1,947.00</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2022	000000004	J	Opening balance			591,296.16	(591,296.16)
30/06/2023	000000029	J	Year end closing entry		98,140.77		(493,155.39)
Total					<b>98,140.77</b>	<b>591,296.16</b>	
<b>Account number 4049.01 -</b>							
30/06/2023	000000029	J	Year end closing entry		98,140.77		98,140.77
30/06/2023	000000029	J	Year end closing entry			98,140.77	0.00
Total					<b>98,140.77</b>	<b>98,140.77</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2023	000000028	J	Year end closing entry		98,140.77		98,140.77
30/06/2023	000000029	J	Year end closing entry			98,140.77	0.00
Total					<b>98,140.77</b>	<b>98,140.77</b>	