

Meralana Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|-----------|-----------------|--------------------|
| Dividends Received (23900) | | | | | |
| <u>Csl Limited - Ordinary Fully Paid (CSL.AX)</u> | | | | | |
| 30/09/2021 | EXTERNAL FROM CSL LTD DIVIDEN | | | 92.95 | 92.95 CR |
| 06/04/2022 | EXTERNAL FROM CSL LTD DIVIDEN | | | 76.62 | 169.57 CR |
| | | | | 169.57 | 169.57 CR |
| <u>Magellan Financial Group Limited (MFG.AX)</u> | | | | | |
| 23/09/2021 | FROM MAGELLAN FIN GR | | | 3,080.70 | 3,080.70 CR |
| 08/03/2022 | FROM MAGELLAN FIN GR | | | 1,277.16 | 4,357.86 CR |
| | | | | 4,357.86 | 4,357.86 CR |
| <u>Virgin Money Uk Plc (ex CYBG) (VUK.AX1)</u> | | | | | |
| 11/03/2022 | EXTERNAL FROM VUK DIVIDEND | | | 7.98 | 7.98 CR |
| 21/06/2022 | EXTERNAL FROM VUK DIVIDEND | | | 18.54 | 26.52 CR |
| | | | | 26.52 | 26.52 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Turner, Mary Jane - Accumulation (TURMAR00003A)</u> | | | | | |
| 07/03/2022 | DEPOSIT 50 Boral dividend \$58.38 Boral dividend \$2210.10 Scentre Group dividend \$117.15 Transurban dividend \$86.85 | | | 2,472.48 | 2,472.48 CR |
| | | | | 2,472.48 | 2,472.48 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 23/09/2021 | Sold 700 MFG @ 37.6175 16278000 (MFG.AX) | | | 12,374.76 | 12,374.76 CR |
| 23/09/2021 | Unrealised Gain writeback as at 23/09/2021 (MFG.AX) | | 23,776.88 | | 11,402.12 DR |
| 16/12/2021 | Sold 840 MFG @ 29.7800 17349832 (MFG.AX) | | | 8,272.69 | 3,129.43 DR |
| 16/12/2021 | Unrealised Gain writeback as at 16/12/2021 (MFG.AX) | | 28,532.26 | | 31,661.69 DR |
| 06/03/2022 | Revaluation - 04/03/2022 @ \$3.180000 (System Price) - 419.000000 Units on hand (VUK.AX) | | 209.50 | | 31,871.19 DR |
| 06/03/2022 | Revaluation - 04/03/2022 @ \$258.300000 (System Price) - 100.000000 Units on hand (CSL.AX) | | 2,689.00 | | 34,560.19 DR |
| 06/03/2022 | Revaluation - 04/03/2022 @ \$15.480000 (System Price) - 1,160.000000 Units on hand (MFG.AX) | | 44,520.80 | | 79,080.99 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 145.000000 Units on hand (MGFO.AX) | | | 0.73 | 79,080.26 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 419.000000 Units on hand (VUK.AX) | | 615.93 | | 79,696.19 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 100.000000 Units on hand (CSL.AX) | | 1,613.00 | | 81,309.19 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,160.000000 Units on hand (MFG.AX) | | 47,490.40 | | 128,799.59 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 419.000000 Units on hand (VUK.AX) | | | 209.50 | 128,590.09 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 100.000000 Units on hand (CSL.AX) | | | 2,689.00 | 125,901.09 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$12.920000 | | | 44,520.80 | 81,380.29 DR |

Meralana Superannuation Fund

General Ledger



As at 30 June 2022

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| | (System Price) - 1,160.000000 Units on hand (MFG.AX) | | 149,447.77 | 68,067.48 | 81,380.29 DR |
| Interest Received (25000) | | | | | |
| <u>ANZ Share Trading Account ***4525 (ANZ4525)</u> | | | | | |
| 30/07/2021 | CREDIT INTEREST PAID | | | 0.05 | 0.05 CR |
| 31/08/2021 | CREDIT INTEREST PAID | | | 0.05 | 0.10 CR |
| 30/09/2021 | CREDIT INTEREST PAID | | | 0.06 | 0.16 CR |
| 29/10/2021 | CREDIT INTEREST PAID | | | 0.01 | 0.17 CR |
| | | | | 0.17 | 0.17 CR |
| <u>Macquarie ***3030 (Macq3030)</u> | | | | | |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.05 | 0.05 CR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.04 | 0.09 CR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.28 | 0.37 CR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.26 | 0.63 CR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.14 | 0.77 CR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.04 | 0.81 CR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.09 | 0.90 CR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.04 | 0.94 CR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.25 | 1.19 CR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.29 | 1.48 CR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.32 | 1.80 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 0.78 | 2.58 CR |
| | | | | 2.58 | 2.58 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 27/06/2022 | TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD | | 2,640.00 | | 2,640.00 DR |
| | | | 2,640.00 | | 2,640.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 12/05/2022 | ATO ATO008000016305995 50 | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 27/06/2022 | TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD | | 330.00 | | 330.00 DR |
| | | | 330.00 | | 330.00 DR |
| Pensions Paid (41600) | | | | | |
| <u>(Pensions Paid) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) (TURGRA00003P)</u> | | | | | |
| 29/09/2021 | TRANSACT FUNDS TFR TO GCS AND MJ TURNER TD | | 25,000.00 | | 25,000.00 DR |
| | | | 25,000.00 | | 25,000.00 DR |

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General Ledger



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|---|--|-------|------------------|-------------------|----------------------|
| <u>(Pensions Paid) Turner, Mary Jane - Pension (Account Based Pension) (TURMAR00002P)</u> | | | | | |
| 21/09/2021 | TRANSACT FUNDS TFR TO GCS AND MJ TURNER TD | | 5,000.00 | | 5,000.00 DR |
| 07/01/2022 | TRANSACT FUNDS TFR TO GCS AND MJ TURNER TD | | 20,000.00 | | 25,000.00 DR |
| | | | 25,000.00 | | 25,000.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 06/03/2022 | Create Entries - Franking Credits Adjustment - 06/03/2022 | | | 997.04 | 997.04 CR |
| 06/03/2022 | Create Entries - Foreign Resident Withholding Credit Adjustment - 06/03/2022 | | | 0.33 | 997.37 CR |
| 06/03/2022 | Create Entries - Income Tax Expense - 06/03/2022 | | 13.61 | | 983.76 CR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | | 410.52 | 1,394.28 CR |
| 30/06/2022 | Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022 | | | 0.33 | 1,394.61 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 13.61 | 1,408.22 CR |
| | | | 13.61 | 1,421.83 | 1,408.22 CR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 21/09/2021 | System Member Journals | | | 5,000.00 | 5,000.00 CR |
| 29/09/2021 | System Member Journals | | | 25,000.00 | 30,000.00 CR |
| 07/01/2022 | System Member Journals | | | 20,000.00 | 50,000.00 CR |
| 06/03/2022 | Create Entries - Profit/Loss Allocation - 06/03/2022 | | | 66,571.50 | 116,571.50 CR |
| 06/03/2022 | Create Entries - Profit/Loss Allocation - 06/03/2022 | | | 8,337.36 | 124,908.86 CR |
| 06/03/2022 | Create Entries - Income Tax Expense Allocation - 06/03/2022 | | | 12.10 | 124,920.96 CR |
| 06/03/2022 | Create Entries - Income Tax Expense Allocation - 06/03/2022 | | | 1.51 | 124,922.47 CR |
| 07/03/2022 | System Member Journals | | 2,472.48 | | 122,449.99 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 3,607.01 | 126,057.00 CR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 128.50 | 126,185.50 CR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 13.61 | | 126,171.89 CR |
| 30/06/2022 | Create Entries - Profit allocation adjustment - 30/06/2022 | | | 5,072.58 | 131,244.47 CR |
| 30/06/2022 | Create Entries - Profit allocation adjustment - 30/06/2022 | | 7,425.58 | | 123,818.89 CR |
| 30/06/2022 | Create Entries - Profit allocation adjustment - 30/06/2022 | | | 2,353.00 | 126,171.89 CR |
| | | | 9,911.67 | 136,083.56 | 126,171.89 CR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Turner, Graham Campbell Sackville - Accumulation (TURGRA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 8,047.45 CR |
| 01/07/2021 | Close Period Journal | | 8,047.45 | | 0.00 DR |
| | | | 8,047.45 | | 0.00 DR |
| <u>(Opening Balance) Turner, Graham Campbell Sackville - Pension (ABP 1) (TURGRA00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 306,842.51 CR |
| 01/07/2021 | Close Period Journal | | 306,842.51 | | 0.00 DR |

Meralana Superannuation Fund

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| | | | 306,842.51 | | 0.00 DR |
| | <u>(Opening Balance) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) (TURGRA00003P)</u> | | | | |
| 01/07/2021 | Close Period Journal | | | 161,063.87 | 161,063.87 CR |
| | | | | 161,063.87 | 161,063.87 CR |
| | <u>(Opening Balance) Turner, Mary Jane - Accumulation (TURMAR00001A)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 158,961.82 CR |
| 01/07/2021 | Close Period Journal | | 158,961.82 | | 0.00 DR |
| | | | 158,961.82 | | 0.00 DR |
| | <u>(Opening Balance) Turner, Mary Jane - Pension (Account Based Pension) (TURMAR00002P)</u> | | | | |
| 01/07/2021 | Close Period Journal | | | 26,270.23 | 26,270.23 CR |
| | | | | 26,270.23 | 26,270.23 CR |
| | Contributions (52420) | | | | |
| | <u>(Contributions) Turner, Mary Jane - Accumulation (TURMAR00003A)</u> | | | | |
| 07/03/2022 | System Member Journals | | | 2,472.48 | 2,472.48 CR |
| | | | | 2,472.48 | 2,472.48 CR |
| | Share of Profit/(Loss) (53100) | | | | |
| | <u>(Share of Profit/(Loss)) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) (TURGRA00003P)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 6,962.15 DR |
| 01/07/2021 | Close Period Journal | | | 6,962.15 | 0.00 DR |
| 06/03/2022 | Create Entries - Profit/Loss Allocation - 06/03/2022 | | 66,571.50 | | 66,571.50 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 3,607.01 | | 70,178.51 DR |
| 30/06/2022 | Create Entries - Profit allocation adjustment - 30/06/2022 | | 5,072.58 | | 75,251.09 DR |
| | | | 75,251.09 | 6,962.15 | 75,251.09 DR |
| | <u>(Share of Profit/(Loss)) Turner, Mary Jane - Accumulation (TURMAR00001A)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 448.70 CR |
| 01/07/2021 | Close Period Journal | | 448.70 | | 0.00 DR |
| | | | 448.70 | | 0.00 DR |
| | <u>(Share of Profit/(Loss)) Turner, Mary Jane - Pension (Account Based Pension) (TURMAR00002P)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 1,989.62 DR |
| 01/07/2021 | Close Period Journal | | | 1,989.62 | 0.00 DR |
| 06/03/2022 | Create Entries - Profit/Loss Allocation - 06/03/2022 | | 8,337.36 | | 8,337.36 DR |
| 30/06/2022 | Create Entries - Profit allocation adjustment - 30/06/2022 | | | 7,425.58 | 911.78 DR |
| | | | 8,337.36 | 9,415.20 | 911.78 DR |
| | <u>(Share of Profit/(Loss)) Turner, Mary Jane - Accumulation (TURMAR00003A)</u> | | | | |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 128.50 | | 128.50 DR |
| 30/06/2022 | Create Entries - Profit allocation adjustment - 30/06/2022 | | 2,353.00 | | 2,481.50 DR |
| | | | 2,481.50 | | 2,481.50 DR |
| | Income Tax (53330) | | | | |
| | <u>(Income Tax) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) (TURGRA00003P)</u> | | | | |
| 01/07/2021 | Opening Balance | | | | 150.67 CR |
| 01/07/2021 | Close Period Journal | | 150.67 | | 0.00 DR |
| 06/03/2022 | Create Entries - Income Tax Expense Allocation - 06/03/2022 | | 12.10 | | 12.10 DR |

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|---|---|-------|-------------------|-------------------|---------------------|
| | | | 162.77 | | 12.10 DR |
| <u>(Income Tax) Turner, Mary Jane - Accumulation (TURMAR00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 207.93 DR |
| 01/07/2021 | Close Period Journal | | | 207.93 | 0.00 DR |
| | | | | 207.93 | 0.00 DR |
| <u>(Income Tax) Turner, Mary Jane - Pension (Account Based Pension) (TURMAR00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 57.26 CR |
| 01/07/2021 | Close Period Journal | | 57.26 | | 0.00 DR |
| 06/03/2022 | Create Entries - Income Tax Expense Allocation - 06/03/2022 | | 1.51 | | 1.51 DR |
| | | | 58.77 | | 1.51 DR |
| <u>(Income Tax) Turner, Mary Jane - Accumulation (TURMAR00003A)</u> | | | | | |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 13.61 | 13.61 CR |
| | | | | 13.61 | 13.61 CR |
| Life Insurance Premiums (53920) | | | | | |
| <u>(Life Insurance Premiums) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) (TURGRA00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 11,405.80 DR |
| 01/07/2021 | Close Period Journal | | | 11,405.80 | 0.00 DR |
| | | | | 11,405.80 | 0.00 DR |
| <u>(Life Insurance Premiums) Turner, Mary Jane - Pension (Account Based Pension) (TURMAR00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 4,519.70 DR |
| 01/07/2021 | Close Period Journal | | | 4,519.70 | 0.00 DR |
| | | | | 4,519.70 | 0.00 DR |
| Pensions Paid (54160) | | | | | |
| <u>(Pensions Paid) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) (TURGRA00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 135,608.81 DR |
| 01/07/2021 | Close Period Journal | | | 135,608.81 | 0.00 DR |
| 29/09/2021 | System Member Journals | | 25,000.00 | | 25,000.00 DR |
| | | | 25,000.00 | 135,608.81 | 25,000.00 DR |
| <u>(Pensions Paid) Turner, Mary Jane - Pension (Account Based Pension) (TURMAR00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 126,480.30 DR |
| 01/07/2021 | Close Period Journal | | | 126,480.30 | 0.00 DR |
| 21/09/2021 | System Member Journals | | 5,000.00 | | 5,000.00 DR |
| 07/01/2022 | System Member Journals | | 20,000.00 | | 25,000.00 DR |
| | | | 25,000.00 | 126,480.30 | 25,000.00 DR |
| Internal Transfers In (56100) | | | | | |
| <u>(Internal Transfers In) Turner, Graham Campbell Sackville - Accumulation (TURGRA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 306,842.51 CR |
| 01/07/2021 | Close Period Journal | | 306,842.51 | | 0.00 DR |
| | | | 306,842.51 | | 0.00 DR |
| <u>(Internal Transfers In) Turner, Graham Campbell Sackville - Pension (Account Based Pension 2) (TURGRA00003P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 314,889.96 CR |
| 01/07/2021 | Close Period Journal | | 314,889.96 | | 0.00 DR |
| | | | 314,889.96 | | 0.00 DR |
| <u>(Internal Transfers In) Turner, Mary Jane - Pension (Account Based Pension) (TURMAR00002P)</u> | | | | | |

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|--|---|-------|-------------------|-------------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 159,202.59 CR |
| 01/07/2021 | Close Period Journal | | 159,202.59 | | 0.00 DR |
| | | | 159,202.59 | | 0.00 DR |
| Internal Transfers Out (57100) | | | | | |
| <u>(Internal Transfers Out) Turner, Graham Campbell Sackville - Accumulation (TURGRA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 314,889.96 DR |
| 01/07/2021 | Close Period Journal | | | 314,889.96 | 0.00 DR |
| | | | | 314,889.96 | 0.00 DR |
| <u>(Internal Transfers Out) Turner, Graham Campbell Sackville - Pension (ABP 1) (TURGRA00002P)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 306,842.51 DR |
| 01/07/2021 | Close Period Journal | | | 306,842.51 | 0.00 DR |
| | | | | 306,842.51 | 0.00 DR |
| <u>(Internal Transfers Out) Turner, Mary Jane - Accumulation (TURMAR00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 159,202.59 DR |
| 01/07/2021 | Close Period Journal | | | 159,202.59 | 0.00 DR |
| | | | | 159,202.59 | 0.00 DR |
| Bank Accounts (60400) | | | | | |
| <u>ANZ Share Trading Account ***4525 (ANZ4525)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,445.13 DR |
| 30/07/2021 | CREDIT INTEREST PAID | | 0.05 | | 5,445.18 DR |
| 31/08/2021 | CREDIT INTEREST PAID | | 0.05 | | 5,445.23 DR |
| 14/09/2021 | Wd TRANSFER TO NOM AC [CMC MARKETS STOC 17734954 50] | | | 5,000.00 | 445.23 DR |
| 23/09/2021 | FROM MAGELLAN FIN GR | | 3,080.70 | | 3,525.93 DR |
| 23/09/2021 | Sold 700 MFG @ 37.6175 16278000 | | 26,299.88 | | 29,825.81 DR |
| 28/09/2021 | WdI TRANSFER TO NOM AC [CMC MARKETS STOC 17964930 50] | | | 26,000.00 | 3,825.81 DR |
| 30/09/2021 | EXTERNAL FROM CSL LTD DIVIDEN | | 92.95 | | 3,918.76 DR |
| 30/09/2021 | CREDIT INTEREST PAID | | 0.06 | | 3,918.82 DR |
| 29/10/2021 | CREDIT INTEREST PAID | | 0.01 | | 3,918.83 DR |
| 16/12/2021 | Sold 840 MFG @ 29.7800 17349832 | | 24,982.83 | | 28,901.66 DR |
| 06/01/2022 | WdI TRANSFER TO NOM AC [CMC MARKETS STOC 19325769 50] | | | 20,000.00 | 8,901.66 DR |
| 08/03/2022 | FROM MAGELLAN FIN GR | | 1,277.16 | | 10,178.82 DR |
| 11/03/2022 | EXTERNAL FROM VUK DIVIDEND | | 7.98 | | 10,186.80 DR |
| 06/04/2022 | EXTERNAL FROM CSL LTD DIVIDEN | | 76.62 | | 10,263.42 DR |
| 21/06/2022 | EXTERNAL FROM VUK DIVIDEND | | 18.54 | | 10,281.96 DR |
| | | | 55,836.83 | 51,000.00 | 10,281.96 DR |
| <u>Macquarie ***3030 (Macq3030)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 922.57 DR |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.05 | | 922.62 DR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.04 | | 922.66 DR |
| 14/09/2021 | Wd TRANSFER TO NOM AC [CMC MARKETS STOC 17734954 50] | | 5,000.00 | | 5,922.66 DR |
| 21/09/2021 | TRANSACT FUNDS TFR TO GCS AND MJ TURNER TD | | | 5,000.00 | 922.66 DR |
| 28/09/2021 | WdI TRANSFER TO NOM AC [CMC MARKETS STOC 17964930 50] | | 26,000.00 | | 26,922.66 DR |
| 29/09/2021 | TRANSACT FUNDS TFR TO GCS AND MJ | | | 25,000.00 | 1,922.66 DR |

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General Ledger



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| | TURNER TD | | | | |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.28 | | 1,922.94 DR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.26 | | 1,923.20 DR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.14 | | 1,923.34 DR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.04 | | 1,923.38 DR |
| 06/01/2022 | Wdl TRANSFER TO NOM AC [CMC MARKETS STOC 19325769 50] | | 20,000.00 | | 21,923.38 DR |
| 07/01/2022 | TRANSACT FUNDS TFR TO GCS AND MJ TURNER TD | | | 20,000.00 | 1,923.38 DR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.09 | | 1,923.47 DR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.04 | | 1,923.51 DR |
| 07/03/2022 | DEPOSIT 50 Boral dividend \$58.38 Boral dividend \$2210.10 Scentre Group dividend \$117.15 Transurban dividend \$86.85 | | 2,472.48 | | 4,395.99 DR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.25 | | 4,396.24 DR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.29 | | 4,396.53 DR |
| 12/05/2022 | ATO ATO008000016305995 50 | | 2,703.48 | | 7,100.01 DR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.32 | | 7,100.33 DR |
| 27/06/2022 | TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD | | | 2,970.00 | 4,130.33 DR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 0.78 | | 4,131.11 DR |
| | | | 56,178.54 | 52,970.00 | 4,131.11 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,521.00 DR |
| 27/10/2021 | T/up Sept 21 IAS | | | 789.00 | 1,732.00 DR |
| 28/02/2022 | T/up Dec 21 IAS | | | 789.00 | 943.00 DR |
| 28/04/2022 | T/up March 2022 IAS | | | 789.00 | 154.00 DR |
| | | | | 2,367.00 | 154.00 DR |
| Derivatives (Options, Hybrids, Future Contracts) (72300) | | | | | |
| <u>Magellan Global Fund. (MGFO.AX)</u> | | | | | |
| 07/04/2022 | Corporate Action MCFO | 145.00 | | | 0.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 145.000000 Units on hand | | 0.73 | | 0.73 DR |
| | | 145.00 | 0.73 | | 0.73 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Csl Limited - Ordinary Fully Paid (CSL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 100.00 | | | 28,519.00 DR |
| 06/03/2022 | Revaluation - 04/03/2022 @ \$258.300000 (System Price) - 100.000000 Units on hand | | | 2,689.00 | 25,830.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 100.000000 Units on hand | | | 1,613.00 | 24,217.00 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 100.000000 Units on hand | | 2,689.00 | | 26,906.00 DR |

Meralana Superannuation Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-----------------|------------------|-------------------|---------------------|
| | | 100.00 | 2,689.00 | 4,302.00 | 26,906.00 DR |
| Magellan Financial Group Limited (MFG.AX) | | | | | |
| 01/07/2021 | Opening Balance | 2,700.00 | | | 145,422.00 DR |
| 23/09/2021 | Sold 700 MFG @ 37.6175 16278000 | (700.00) | | 13,925.12 | 131,496.88 DR |
| 23/09/2021 | Unrealised Gain writeback as at 23/09/2021 | | | 23,776.88 | 107,720.00 DR |
| 16/12/2021 | Sold 840 MFG @ 29.7800 17349832 | (840.00) | | 16,710.14 | 91,009.86 DR |
| 16/12/2021 | Unrealised Gain writeback as at 16/12/2021 | | | 28,532.26 | 62,477.60 DR |
| 06/03/2022 | Revaluation - 04/03/2022 @ \$15.480000 (System Price) - 1,160.000000 Units on hand | | | 44,520.80 | 17,956.80 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,160.000000 Units on hand | | | 47,490.40 | 29,533.60 CR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,160.000000 Units on hand | | 44,520.80 | | 14,987.20 DR |
| | | 1,160.00 | 44,520.80 | 174,955.60 | 14,987.20 DR |
| Virgin Money Uk Plc (ex CYBG) (VUK.AX1) | | | | | |
| 01/07/2021 | Opening Balance | 419.00 | | | 1,541.92 DR |
| 06/03/2022 | Revaluation - 04/03/2022 @ \$3.180000 (System Price) - 419.000000 Units on hand | | | 209.50 | 1,332.42 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 419.000000 Units on hand | | | 615.93 | 716.49 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$2.210000 (System Price) - 419.000000 Units on hand | | 209.50 | | 925.99 DR |
| | | 419.00 | 209.50 | 825.43 | 925.99 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| Income Tax Payable/Refundable (85000) | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,962.48 DR |
| 27/10/2021 | T/up Sept 21 IAS | | 789.00 | | 3,751.48 DR |
| 28/02/2022 | T/up Dec 21 IAS | | 789.00 | | 4,540.48 DR |
| 06/03/2022 | Create Entries - Franking Credits Adjustment - 06/03/2022 | | 997.04 | | 5,537.52 DR |
| 06/03/2022 | Create Entries - Foreign Resident Withholding Credit Adjustment - 06/03/2022 | | 0.33 | | 5,537.85 DR |
| 06/03/2022 | Create Entries - Income Tax Expense - 06/03/2022 | | | 13.61 | 5,524.24 DR |
| 28/04/2022 | T/up March 2022 IAS | | 789.00 | | 6,313.24 DR |
| 12/05/2022 | ATO ATO008000016305995 50 | | | 2,962.48 | 3,350.76 DR |
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 | | 410.52 | | 3,761.28 DR |
| 30/06/2022 | Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2022 | | 0.33 | | 3,761.61 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 13.61 | | 3,775.22 DR |
| | | | 3,788.83 | 2,976.09 | 3,775.22 DR |
| Manual Suspense Account (99900) | | | | | |
| Manual Suspense Account (99900) | | | | | |
| 07/04/2022 | Corporate Action MCFO | | | | 0.00 DR |
| | | | 0.00 | | 0.00 DR |

Total Debits: 1,767,353.31

Total Credits: 1,767,353.31