

M & E MARONEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	Div - CBA			292.00	292.00 CR
30/03/2022	Div - CBA			255.50	547.50 CR
				547.50	547.50 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	Div - NAB			262.20	262.20 CR
15/12/2021	Div - NAB			292.79	554.99 CR
				554.99	554.99 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Div - WES			407.70	407.70 CR
30/03/2022	Div - WES			368.00	775.70 CR
				775.70	775.70 CR
Contributions (24200)					
<u>(Contributions) Maroney, Elizabeth - Accumulation (MARELI00001A)</u>					
13/01/2022	Super Co-Contribution - EM			500.00	500.00 CR
23/06/2022	LISTO - ME & E			96.15	596.15 CR
				596.15	596.15 CR
<u>(Contributions) Maroney, Maurice - Accumulation (MARMAU00001A)</u>					
27/07/2021	Super - MP			1,025.94	1,025.94 CR
25/10/2021	Super - MP			3,620.45	4,646.39 CR
27/01/2022	Super - ME			975.00	5,621.39 CR
21/04/2022	Super - ME			368.18	5,989.57 CR
23/06/2022	LISTO - ME & E			96.00	6,085.57 CR
				6,085.57	6,085.57 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 468.000000 Units on hand (WES.AX)		7,032.10		7,032.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (System Price) - 27,000.000000 Units on hand (NWC.AX)		1,512.00		8,544.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 146.000000 Units on hand (CBA.AX)		1,385.54		9,929.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (Custom) - 921.000000 Units on hand (ZIP.AX)			405.24	9,524.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 437.000000 Units on hand (NAB.AX)			511.29	9,013.11 DR
			9,929.64	916.53	9,013.11 DR
Other Investment Income (26500)					
<u>Koba Resources Ltd (Koba)</u>					
17/05/2022	In-Specie Div - KOB (NWC)			63.59	63.59 CR
				63.59	63.59 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

M & E MARONEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	Accounting - FY21		682.06		682.06 DR
			682.06		682.06 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
12/08/2021	Accounting - FY21		32.94		32.94 DR
			32.94		32.94 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/05/2022	Income Tax - FY21		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
12/08/2021	Accounting - FY21		880.00		880.00 DR
			880.00		880.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fee		10.00		10.00 DR
31/08/2021	Account Fees		10.00		20.00 DR
30/09/2021	Account Fees		10.00		30.00 DR
29/10/2021	Account Fees		10.00		40.00 DR
30/11/2021	Account Fees		10.00		50.00 DR
02/12/2021	Customer Remediation Refund			4.30	45.70 DR
31/12/2021	Account Fees		10.00		55.70 DR
31/01/2022	Account Fees		10.00		65.70 DR
28/02/2022	Account Fees		10.00		75.70 DR
31/03/2022	Account Fees		10.00		85.70 DR
29/04/2022	Account Fees		10.00		95.70 DR
31/05/2022	Account Fees		10.00		105.70 DR
30/06/2022	Account Fees		10.00		115.70 DR
			120.00	4.30	115.70 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Maroney, Maurice - Accumulation (MARMAU00001A)</u>					
19/08/2021	MLC Life Insurance - EM		5,345.70		5,345.70 DR
			5,345.70		5,345.70 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			804.93	804.93 CR
				804.93	804.93 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/07/2021	System Member Journals		872.05		872.05 DR
19/08/2021	System Member Journals			4,543.84	3,671.79 CR
25/10/2021	System Member Journals		3,077.38		594.41 CR
13/01/2022	System Member Journals		500.00		94.41 CR

M & E MARONEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2022	System Member Journals		828.75		734.34 DR
21/04/2022	System Member Journals		312.95		1,047.29 DR
23/06/2022	System Member Journals		96.15		1,143.44 DR
23/06/2022	System Member Journals		96.00		1,239.44 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			8,063.14	6,823.70 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			172.96	6,996.66 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		94.55		6,902.11 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2.03		6,900.08 CR
			5,879.86	12,779.94	6,900.08 CR

Opening Balance (50010)

(Opening Balance) Maroney, Elizabeth - Accumulation (MARELI00001A)

01/07/2021	Opening Balance				807.51 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			924.94	1,732.45 CR
				924.94	1,732.45 CR

(Opening Balance) Maroney, Maurice - Accumulation (MARMAU00001A)

01/07/2021	Opening Balance				80,288.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		4,538.95		75,749.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			16,524.09	92,273.38 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			500.00	92,773.38 CR
			4,538.95	17,024.09	92,773.38 CR

Contributions (52420)

(Contributions) Maroney, Elizabeth - Accumulation (MARELI00001A)

01/07/2021	Opening Balance				641.25 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		641.25		0.00 DR
13/01/2022	System Member Journals			500.00	500.00 CR
23/06/2022	System Member Journals			96.15	596.15 CR
			641.25	596.15	596.15 CR

(Contributions) Maroney, Maurice - Accumulation (MARMAU00001A)

01/07/2021	Opening Balance				1,139.61 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		639.61		500.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		500.00		0.00 DR
27/07/2021	System Member Journals			1,025.94	1,025.94 CR
25/10/2021	System Member Journals			3,620.45	4,646.39 CR
27/01/2022	System Member Journals			975.00	5,621.39 CR
21/04/2022	System Member Journals			368.18	5,989.57 CR
23/06/2022	System Member Journals			96.00	6,085.57 CR
			1,139.61	6,085.57	6,085.57 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Maroney, Elizabeth - Accumulation (MARELI00001A)

01/07/2021	Opening Balance				283.69 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		283.69		0.00 DR

M & E MARONEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		172.96		172.96 DR
			456.65		172.96 DR
<u>(Share of Profit/(Loss)) Maroney, Maurice - Accumulation (MARMAU00001A)</u>					
01/07/2021	Opening Balance				15,884.48 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		15,884.48		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		8,063.14		8,063.14 DR
			23,947.62		8,063.14 DR
Income Tax (53330)					
<u>(Income Tax) Maroney, Elizabeth - Accumulation (MARELI00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2.03	2.03 CR
				2.03	2.03 CR
<u>(Income Tax) Maroney, Maurice - Accumulation (MARMAU00001A)</u>					
19/08/2021	System Member Journals			801.86	801.86 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			94.55	896.41 CR
				896.41	896.41 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Maroney, Maurice - Accumulation (MARMAU00001A)</u>					
27/07/2021	System Member Journals		153.89		153.89 DR
25/10/2021	System Member Journals		543.07		696.96 DR
27/01/2022	System Member Journals		146.25		843.21 DR
21/04/2022	System Member Journals		55.23		898.44 DR
			898.44		898.44 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Maroney, Maurice - Accumulation (MARMAU00001A)</u>					
01/07/2021	Opening Balance				4,538.95 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			4,538.95	0.00 DR
19/08/2021	System Member Journals		5,345.70		5,345.70 DR
			5,345.70	4,538.95	5,345.70 DR
Bank Accounts (60400)					
<u>Cash at Bank (NAB865887632)</u>					
01/07/2021	Opening Balance				34,999.20 DR
02/07/2021	Div - NAB		262.20		35,261.40 DR
09/07/2021	Accounting Fee - FY20			1,595.00	33,666.40 DR
13/07/2021	Income Tax - FY20		1,238.03		34,904.43 DR
27/07/2021	Sundry Debtors - Super Cheque		2,000.00		36,904.43 DR
27/07/2021	Super - MP		1,025.94		37,930.37 DR
28/07/2021	PAYGI - Jun21			490.00	37,440.37 DR
30/07/2021	Account Fee			10.00	37,430.37 DR
12/08/2021	Accounting - FY21			1,595.00	35,835.37 DR
19/08/2021	MLC Life Insurance - EM			5,345.70	30,489.67 DR
31/08/2021	Account Fees			10.00	30,479.67 DR
29/09/2021	Div - CBA		292.00		30,771.67 DR
30/09/2021	Account Fees			10.00	30,761.67 DR

M & E MARONEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/10/2021	Super - MP		3,620.45		34,382.12 DR
29/10/2021	Account Fees			10.00	34,372.12 DR
30/11/2021	Account Fees			10.00	34,362.12 DR
02/12/2021	Return of Capital - WES		920.00		35,282.12 DR
02/12/2021	Customer Remediation Refund		4.30		35,286.42 DR
15/12/2021	Div - NAB		292.79		35,579.21 DR
31/12/2021	Account Fees			10.00	35,569.21 DR
13/01/2022	Super Co-Contribution - EM		500.00		36,069.21 DR
27/01/2022	Super - ME		975.00		37,044.21 DR
31/01/2022	Account Fees			10.00	37,034.21 DR
28/02/2022	Account Fees			10.00	37,024.21 DR
30/03/2022	Div - CBA		255.50		37,279.71 DR
31/03/2022	Account Fees			10.00	37,269.71 DR
21/04/2022	Super - ME		368.18		37,637.89 DR
29/04/2022	Account Fees			10.00	37,627.89 DR
17/05/2022	In-Specie Div - KOB (NWC)		63.59		37,691.48 DR
19/05/2022	Income Tax - FY21		2,249.69		39,941.17 DR
31/05/2022	Account Fees			10.00	39,931.17 DR
23/06/2022	LISTO - ME & E		192.15		40,123.32 DR
30/06/2022	Account Fees			10.00	40,113.32 DR
			14,259.82	9,145.70	40,113.32 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2021	Opening Balance				48.45 DR
07/10/2021	Div - WES		8.28		56.73 DR
30/03/2022	Div - WES			26.26	30.47 DR
			8.28	26.26	30.47 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				2,000.00 DR
27/07/2021	Sundry Debtors - Super Cheque			2,000.00	0.00 DR
				2,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	146.00			14,581.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 146.000000 Units on hand			1,385.54	13,195.48 DR
		146.00		1,385.54	13,195.48 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	437.00			11,458.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (Custom) - 437.000000 Units on hand		511.29		11,969.43 DR
		437.00	511.29		11,969.43 DR
<u>New World Resources Limited (NWC.AX)</u>					
01/07/2021	Opening Balance	27,000.00			2,430.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (System Price) - 27,000.000000 Units on hand			1,512.00	918.00 DR

M & E MARONEY SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		27,000.00		1,512.00	918.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	453.00			26,772.30 DR
07/10/2021	Div - WES	7.00	399.42		27,171.72 DR
02/12/2021	Return of Capital - WES			920.00	26,251.72 DR
30/03/2022	Div - WES	8.00	394.26		26,645.98 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 468.000000 Units on hand			7,032.10	19,613.88 DR
		468.00	793.68	7,952.10	19,613.88 DR
<u>ZIP Co Limited.. (ZIP.AX)</u>					
01/07/2021	Opening Balance	921.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.440000 (Custom) - 921.000000 Units on hand		405.24		405.24 DR
		921.00	405.24		405.24 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,301.72 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,573.69		6,875.41 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			613.69	6,261.72 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,960.00	4,301.72 DR
13/07/2021	Income Tax - FY20			1,728.03	2,573.69 DR
13/07/2021	Income Tax - FY20		490.00		3,063.69 DR
19/05/2022	Income Tax - FY21			2,573.69	490.00 DR
19/05/2022	Income Tax - FY21		65.00		555.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		804.93		1,359.93 DR
			3,933.62	6,875.41	1,359.93 DR
Instalment Payable (88000)					
<u>Instalment Payable (88000)</u>					
01/07/2021	Opening Balance				2,085.00 CR
09/07/2021	Accounting Fee - FY20		1,595.00		490.00 CR
28/07/2021	PAYGI - Jun21		490.00		0.00 DR
			2,085.00		0.00 DR
Total Debits:	82,094.35				
Total Credits:	82,094.35				