

MPF SUPERFUND

ABN 37 174 809 013

Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr
Income			
0800	Interest		3.29
0860	Change in NMV units in managed funds		14,441.04
Expenses			
1510	Accountancy	1,430.00	
1931	Super Levy	259.00	
Current Assets			
2000	Cash at bank	51,322.35	
2140	Courtney House Investment	62,636.17	
Non Current Assets			
2640	Units in Australian managed funds	20,285.05	
Equity			
4000	Opening balance - Members fund		121,488.24
		<u>135,932.57</u>	<u>135,932.57</u>
	Net Profit		12,755.33

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ABN 37 174 809 013

Ledger Entries Report for the year ending 30 June, 2021

19/10/2021
16:54

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
30/09/2020	000000002	J	Gross interest			0.70	(0.70)
31/12/2020	000000006	J	Gross interest			0.66	(1.36)
31/03/2021	000000007	J	Gross interest			0.66	(2.02)
30/06/2021	000000009	J	Gross interest			1.27	(3.29)
30/06/2021	000000012	J	Year end closing entry		3.29		0.00
Total					3.29	3.29	
Account number 0860 - Change in NMV units in managed funds							
30/06/2021	000000011	J	Revaluation - INDEPENDENT RESERVE - BITC			14,441.04	(14,441.04)
30/06/2021	000000012	J	Year end closing entry		14,441.04		0.00
Total					14,441.04	14,441.04	
Account number 1510 - Accountancy							
14/09/2020	000000003	J	ajaka & co		1,210.00		1,210.00
15/10/2020	000000005	J	ajaka & co		220.00		1,430.00
30/06/2021	000000012	J	Year end closing entry			1,430.00	0.00
Total					1,430.00	1,430.00	
Account number 1931 - Super Levy							
14/09/2020	000000004	J	superlevy		259.00		259.00
30/06/2021	000000012	J	Year end closing entry			259.00	0.00
Total					259.00	259.00	

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Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - Cash at bank							
01/07/2020	000000001	J	Opening balance		28,644.23		28,644.23
14/09/2020	000000003	J	ajaka & co			1,210.00	27,434.23
14/09/2020	000000004	J	superlevy			259.00	27,175.23
30/09/2020	000000002	J	Interest - MPF SUPERFUND		0.70		27,175.93
15/10/2020	000000005	J	ajaka & co			220.00	26,955.93
31/12/2020	000000006	J	Interest - MPF SUPERFUND		0.66		26,956.59
30/03/2021	000000008	J	COURTENAY HOUSE PONZI SCHEME - repmt		24,363.83		51,320.42
31/03/2021	000000007	J	Interest - MPF SUPERFUND		0.66		51,321.08
30/06/2021	000000009	J	Interest - MPF SUPERFUND		1.27		51,322.35
Total					53,011.35	1,689.00	
Account number 2140 - Courtney House Investment							
01/07/2020	000000001	J	Opening balance		87,000.00		87,000.00
30/03/2021	000000008	J	Principal			24,363.83	62,636.17
Total					87,000.00	24,363.83	
Account number 2640 - Units in Australian managed funds							
01/07/2020	000000001	J	Opening balance		5,844.01		5,844.01
30/06/2021	000000011	J	Revaluation - INDEPENDENT RESERVE - BITC		14,441.04		20,285.05
Total					20,285.05		
Account number 4000.01 - Opening balance - Members fund							
01/07/2020	000000001	J	Opening balance			121,488.24	(121,488.24)
30/06/2021	000000013	J	Year end closing entry			12,755.33	(134,243.57)
Total						134,243.57	
Account number 4049.01 - Share of profit							
30/06/2021	000000013	J	Year end closing entry			12,755.33	(12,755.33)
30/06/2021	000000013	J	Year end closing entry		12,755.33		0.00

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Ledger Entries Report for the year ending 30 June, 2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					12,755.33	12,755.33	
Account number 4199 - Funds yet to be allocated							
30/06/2021	000000012	J	Year end closing entry			12,755.33	(12,755.33)
30/06/2021	000000013	J	Year end closing entry		12,755.33		0.00
Total					12,755.33	12,755.33	