

# MJM Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Long Wale REIT (CLW.AX)</u>					
11/11/2022	CLW DST 001285402 MJM SUPER FUND [System Matched Income Data]			308.00	308.00 CR
14/02/2023	CLW DST 001289352 MJM SUPER FUND [System Matched Income Data]			308.00	616.00 CR
15/05/2023	CLW DST 001295705 MJM SUPER FUND [System Matched Income Data]			308.00	924.00 CR
30/06/2023	Distribution not yet received			308.00	1,232.00 CR
30/06/2023	CLW.AX - Charter Hall Long Wale REIT - Generate Tax Data - 30/06/2023				1,232.00 CR
			<b>0.00</b>	<b>1,232.00</b>	<b>1,232.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Ampol Limited (ALD.AX)</u>					
28/09/2022	AMPOL LTD S00117572 MJM SUPER FUND [System Matched Income Data]			396.00	396.00 CR
30/03/2023	ALD DIV 001294461 MJM SUPER FUND [System Matched Income Data]			511.50	907.50 CR
				<b>907.50</b>	<b>907.50 CR</b>
<u>Bapcor Limited (BAP.AX)</u>					
16/09/2022	BAP DIVIDEND SEP22/008 MJM SUPER FUND [System Matched Income Data]			207.00	207.00 CR
17/03/2023	BAP DIVIDEND MAR23/008 MJM SUPER FUND [System Matched Income Data]			189.00	396.00 CR
				<b>396.00</b>	<b>396.00 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP GROUP DIV AF386/005 MJM SUPER FUND			510.37	510.37 CR
30/03/2023	BHP GROUP DIV AI387/005 MJM SUPER FUND [System Matched Income Data]			272.73	783.10 CR
				<b>783.10</b>	<b>783.10 CR</b>
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
29/09/2022	CBA FNL DIV 001280941 MJM SUPER FUND [System Matched Income Data]			378.00	378.00 CR
30/03/2023	CBA DIV 001291448 MJM SUPER FUND [System Matched Income Data]			378.00	756.00 CR
				<b>756.00</b>	<b>756.00 CR</b>
<u>Downer EDI Limited (DOW.AX)</u>					
28/09/2022	DOW DIVIDEND AUF22/008 MJM SUPER FUND [System Matched Income Data]			300.00	300.00 CR
11/04/2023	DOW DIVIDEND AUI23/008 MJM SUPER FUND [System Matched Income Data]			125.00	425.00 CR
				<b>425.00</b>	<b>425.00 CR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV DIV 001283062 MJM SUPER FUND [System Matched Income Data]			400.40	400.40 CR
20/03/2023	EDV DIV 001290940 MJM SUPER FUND [System Matched Income Data]			743.60	1,144.00 CR
				<b>1,144.00</b>	<b>1,144.00 CR</b>
<u>Metcash Limited (MTS.AX)</u>					
30/01/2023	METCASH LIMITED S00117572 MJM SUPER FUND			552.00	552.00 CR
				<b>552.00</b>	<b>552.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB INTERIM DIV DV231/011 MJM SUPER FUND [System Matched Income Data]			128.48	128.48 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2022	NAB FINAL DIV DV232/006 MJM SUPER FUND [System Matched Income Data]			137.28	265.76 CR
				<b>265.76</b>	<b>265.76 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	PDL ITM DIV 001278132 MJM SUPER FUND			840.00	840.00 CR
15/12/2022	PDL DIV 001287276 MJM SUPER FUND [System Matched Income Data]			140.00	980.00 CR
				<b>980.00</b>	<b>980.00 CR</b>
<u>Perpetual Limited (PPT.AX)</u>					
31/03/2023	PPT ITM DIV 001294809 MJM SUPER FUND [System Matched Income Data]			314.60	314.60 CR
				<b>314.60</b>	<b>314.60 CR</b>
<u>PWR Holdings Limited (PWH.AX)</u>					
23/09/2022	PWR HOLDING DIV SEP22/008 MJM SUPER FUND [System Matched Income Data]			391.00	391.00 CR
24/03/2023	PWR HOLDING DIV INT23/008 MJM SUPER FUND [System Matched Income Data]			165.60	556.60 CR
				<b>556.60</b>	<b>556.60 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	SUN FINAL DIV 001280491 MJM SUPER FUND [System Matched Income Data]			170.00	170.00 CR
31/03/2023	SUN INTERIM DIV 001289892 MJM SUPER FUND [System Matched Income Data]			330.00	500.00 CR
				<b>500.00</b>	<b>500.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286458 MJM SUPER FUND [System Matched Income Data]			384.00	384.00 CR
27/06/2023	WBC DIVIDEND 001296361 MJM SUPER FUND [System Matched Income Data]			420.00	804.00 CR
				<b>804.00</b>	<b>804.00 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/010 MJM SUPER FUND [System Matched Income Data]			585.43	585.43 CR
05/04/2023	WOODSIDE FIN22/010 MJM SUPER FUND [System Matched Income Data]			788.51	1,373.94 CR
				<b>1,373.94</b>	<b>1,373.94 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WESFARMERS LTD FIN22/011 MJM SUPER FUND [System Matched Income Data]			600.00	600.00 CR
28/03/2023	WESFARMERS LTD INT23/011 MJM SUPER FUND [System Matched Income Data]			528.00	1,128.00 CR
				<b>1,128.00</b>	<b>1,128.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
25/07/2022	TOP QUARTILE MAN 202207251 MJM SUPER FUND			631.40	631.40 CR
23/08/2022	TOP QUARTILE MAN 202208231 MJM SUPER FUND			996.49	1,627.89 CR
21/09/2022	TOP QUARTILE MAN 202209211 MJM SUPER FUND			662.96	2,290.85 CR
21/10/2022	TOP QUARTILE MAN 202210211 MJM SUPER FUND			745.09	3,035.94 CR
23/11/2022	TOP QUARTILE MAN 202211231 MJM			666.19	3,702.13 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPER FUND				
21/12/2022	TOP QUARTILE MAN 202212211 MJM SUPER FUND			711.40	4,413.53 CR
19/01/2023	TOP QUARTILE MAN 202301191 MJM SUPER FUND			662.96	5,076.49 CR
22/02/2023	TOP QUARTILE MAN 202302221 MJM SUPER FUND			1,156.06	6,232.55 CR
22/03/2023	TOP QUARTILE MAN 202303221 MJM SUPER FUND			666.20	6,898.75 CR
20/04/2023	TOP QUARTILE MAN 202304201 MJM SUPER FUND			806.02	7,704.77 CR
19/05/2023	TOP QUARTILE MAN 202305191 MJM SUPER FUND			752.95	8,457.72 CR
20/06/2023	TOP QUARTILE MAN 202306201 MJM SUPER FUND			790.17	9,247.89 CR
				<b>9,247.89</b>	<b>9,247.89 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

16/09/2022	860628 BGHT 4800 MTS @ 4.1050 (MTS.AX)			1,852.82	1,852.82 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022 (NUF.AX)		981.07		871.75 CR
21/10/2022	862873 BGHT 20000 EGR @ 0.3550 (ZEO.AX)		5,627.60		4,755.85 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (ZEO.AX)			4,014.40	741.45 DR
23/01/2023	Unrealised Gain writeback as at 23/01/2023 (PDL.AX)			3,141.40	2,399.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 2,100.000000 Units on hand (LYC.AX)		3,948.00		1,548.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 200.000000 Units on hand (BHP.AX)			748.00	800.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.730000 (System) - 56,516.000000 Units on hand (PDN.AX)			8,477.40	7,677.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 176.000000 Units on hand (NAB.AX)		179.52		7,497.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 5,200.000000 Units on hand (EDV.AX)		6,552.00		945.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 366.000000 Units on hand (WDS.AX)			951.60	1,897.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.670000 (System) - 4,600.000000 Units on hand (PWH.AX)			10,810.00	12,707.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 180.000000 Units on hand (CBA.AX)			1,780.20	14,487.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 600.000000 Units on hand (WBC.AX)			1,104.00	15,591.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.990000 (System) - 15,000.000000 Units on hand (PAR.AX)			375.00	15,966.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System) - 330.000000 Units on hand (ALD.AX)		1,415.70		14,550.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System) - 2,500.000000 Units on hand (DOW.AX)		2,350.00		12,200.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 1,800.000000 Units on hand (BAP.AX)		252.00		11,948.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000		1,144.00		10,804.93 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 4,400.000000 Units on hand (CLW.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.140000 (System) - 70,000.000000 Units on hand (EGR.AX)		10,127.90		677.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 1,000.000000 Units on hand (SUN.AX)			2,510.00	3,187.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 3,700.000000 Units on hand (PLS.AX)			2,832.02	6,019.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 572.000000 Units on hand (PPT.AX)			441.96	6,461.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 600.000000 Units on hand (WES.AX)			4,458.00	10,919.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 4,800.000000 Units on hand (MTS.AX)		1,868.21		9,050.80 CR
			<b>34,446.00</b>	<b>43,496.80</b>	<b>9,050.80 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - DDH Graham (BQL998797356)</u>					
31/07/2022	Interest 01/07/22 to 31/07/22			4.75	4.75 CR
31/08/2022	Interest 01/08/22 to 31/08/22			8.26	13.01 CR
30/09/2022	Interest 01/09/22 to 30/09/22			8.76	21.77 CR
31/10/2022	Interest 01/10/22 to 31/10/22			6.94	28.71 CR
30/11/2022	Interest 01/11/22 to 30/11/22			4.09	32.80 CR
31/12/2022	Interest 01/12/22 to 31/12/22			7.73	40.53 CR
31/01/2023	Interest 01/01/23 to 31/01/23			16.20	56.73 CR
28/02/2023	Interest 01/02/23 to 28/02/23			31.32	88.05 CR
31/03/2023	Interest 01/03/23 to 31/03/23			43.09	131.14 CR
30/04/2023	Interest 01/04/23 to 30/04/23			40.15	171.29 CR
31/05/2023	Interest 01/05/23 to 31/05/23			13.21	184.50 CR
30/06/2023	Interest 01/06/23 to 30/06/23			16.30	200.80 CR
				<b>200.80</b>	<b>200.80 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
29/05/2023	ATO Early Interest			16.97	16.97 CR
				<b>16.97</b>	<b>16.97 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
10/10/2022	ACC Fees		1,486.25		1,486.25 DR
			<b>1,486.25</b>		<b>1,486.25 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
10/10/2022	ATO Tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
10/10/2022	ACC Fees		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
20/01/2023	BPay ASIC AR		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,078.58	4,078.58 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		853.65		3,224.93 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,358.35		133.42 DR
			<b>4,212.00</b>	<b>4,078.58</b>	<b>133.42 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2022	System Member Journals		536.69		536.69 DR
23/08/2022	System Member Journals		847.02		1,383.71 DR
21/09/2022	System Member Journals		563.52		1,947.23 DR
21/10/2022	System Member Journals		633.33		2,580.56 DR
23/11/2022	System Member Journals		566.26		3,146.82 DR
21/12/2022	System Member Journals		604.69		3,751.51 DR
19/01/2023	System Member Journals		563.52		4,315.03 DR
22/02/2023	System Member Journals		982.65		5,297.68 DR
22/03/2023	System Member Journals		566.27		5,863.95 DR
20/04/2023	System Member Journals		685.12		6,549.07 DR
19/05/2023	System Member Journals		640.01		7,189.08 DR
20/06/2023	System Member Journals		671.64		7,860.72 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		23,111.40		30,972.12 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,824.83	28,147.29 DR
			<b>30,972.12</b>	<b>2,824.83</b>	<b>28,147.29 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
01/07/2022	Opening Balance				348,630.91 CR
01/07/2022	Close Period Journal		16,096.76		332,534.15 CR
			<b>16,096.76</b>		<b>332,534.15 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Minahan, Mark - Accumulation (MINMAR00001A)</u>					
01/07/2022	Opening Balance				8,151.07 CR
01/07/2022	Close Period Journal		8,151.07		0.00 DR
25/07/2022	System Member Journals			631.40	631.40 CR
23/08/2022	System Member Journals			996.49	1,627.89 CR
21/09/2022	System Member Journals			662.96	2,290.85 CR
21/10/2022	System Member Journals			745.09	3,035.94 CR
23/11/2022	System Member Journals			666.19	3,702.13 CR
21/12/2022	System Member Journals			711.40	4,413.53 CR
19/01/2023	System Member Journals			662.96	5,076.49 CR
22/02/2023	System Member Journals			1,156.06	6,232.55 CR

# MJM Super Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2023	System Member Journals			666.20	6,898.75 CR
20/04/2023	System Member Journals			806.02	7,704.77 CR
19/05/2023	System Member Journals			752.95	8,457.72 CR
20/06/2023	System Member Journals			790.17	9,247.89 CR
			<b>8,151.07</b>	<b>9,247.89</b>	<b>9,247.89 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Minahan, Mark - Accumulation (MINMAR00001A)

01/07/2022	Opening Balance				24,514.41 DR
01/07/2022	Close Period Journal			24,514.41	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			23,111.40	23,111.40 CR
				<b>47,625.81</b>	<b>23,111.40 CR</b>

### Income Tax (53330)

(Income Tax) Minahan, Mark - Accumulation (MINMAR00001A)

01/07/2022	Opening Balance				1,489.23 CR
01/07/2022	Close Period Journal		1,489.23		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,824.83		2,824.83 DR
			<b>4,314.06</b>		<b>2,824.83 DR</b>

### Contributions Tax (53800)

(Contributions Tax) Minahan, Mark - Accumulation (MINMAR00001A)

01/07/2022	Opening Balance				1,222.65 DR
01/07/2022	Close Period Journal			1,222.65	0.00 DR
25/07/2022	System Member Journals		94.71		94.71 DR
23/08/2022	System Member Journals		149.47		244.18 DR
21/09/2022	System Member Journals		99.44		343.62 DR
21/10/2022	System Member Journals		111.76		455.38 DR
23/11/2022	System Member Journals		99.93		555.31 DR
21/12/2022	System Member Journals		106.71		662.02 DR
19/01/2023	System Member Journals		99.44		761.46 DR
22/02/2023	System Member Journals		173.41		934.87 DR
22/03/2023	System Member Journals		99.93		1,034.80 DR
20/04/2023	System Member Journals		120.90		1,155.70 DR
19/05/2023	System Member Journals		112.94		1,268.64 DR
20/06/2023	System Member Journals		118.53		1,387.17 DR
			<b>1,387.17</b>	<b>1,222.65</b>	<b>1,387.17 DR</b>

### Bank Accounts (60400)

Cash at Bank - DDH Graham (BQL998797356)

01/07/2022	Opening Balance				2,698.50 DR
01/07/2022	PDL ITM DIV 001278132 MJM SUPER FUND		840.00		3,538.50 DR
05/07/2022	NAB INTERIM DIV DV231/011 MJM SUPER FUND [System Matched Income Data]		128.48		3,666.98 DR
25/07/2022	TOP QUARTILE MAN 202207251 MJM SUPER FUND		631.40		4,298.38 DR
31/07/2022	Interest 01/07/22 to 31/07/22		4.75		4,303.13 DR
12/08/2022	CLW DST 001279980 MJM SUPER FUND [Amount Receivable ref 202348623]		335.72		4,638.85 DR
23/08/2022	TOP QUARTILE MAN 202208231 MJM SUPER FUND		996.49		5,635.34 DR

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31/08/2022	Interest 01/08/22 to 31/08/22		8.26		5,643.60 DR
16/09/2022	860628 BGHT 4800 MTS @ 4.1050			4,311.60	1,332.00 DR
16/09/2022	BAP DIVIDEND SEP22/008 MJM SUPER FUND [System Matched Income Data]		207.00		1,539.00 DR
16/09/2022	EDV DIV 001283062 MJM SUPER FUND [System Matched Income Data]		400.40		1,939.40 DR
21/09/2022	SUN FINAL DIV 001280491 MJM SUPER FUND [System Matched Income Data]		170.00		2,109.40 DR
21/09/2022	TOP QUARTILE MAN 202209211 MJM SUPER FUND		662.96		2,772.36 DR
23/09/2022	PWR HOLDING DIV SEP22/008 MJM SUPER FUND [System Matched Income Data]		391.00		3,163.36 DR
23/09/2022	BHP GROUP DIV AF386/005 MJM SUPER FUND		510.37		3,673.73 DR
28/09/2022	DOW DIVIDEND AUF22/008 MJM SUPER FUND [System Matched Income Data]		300.00		3,973.73 DR
28/09/2022	AMPOL LTD S00117572 MJM SUPER FUND [System Matched Income Data]		396.00		4,369.73 DR
29/09/2022	CBA FNL DIV 001280941 MJM SUPER FUND [System Matched Income Data]		378.00		4,747.73 DR
30/09/2022	Interest 01/09/22 to 30/09/22		8.76		4,756.49 DR
06/10/2022	WESFARMERS LTD FIN22/011 MJM SUPER FUND [System Matched Income Data]		600.00		5,356.49 DR
06/10/2022	WOODSIDE INT22/010 MJM SUPER FUND [System Matched Income Data]		585.43		5,941.92 DR
10/10/2022	ACC Fees			2,145.00	3,796.92 DR
10/10/2022	ATO Tax			993.96	2,802.96 DR
21/10/2022	862873 BGHT 20000 EGR @ 0.3550			2,300.69	502.27 DR
21/10/2022	TOP QUARTILE MAN 202210211 MJM SUPER FUND		745.09		1,247.36 DR
31/10/2022	Interest 01/10/22 to 31/10/22		6.94		1,254.30 DR
11/11/2022	CLW DST 001285402 MJM SUPER FUND [System Matched Income Data]		308.00		1,562.30 DR
23/11/2022	TOP QUARTILE MAN 202211231 MJM SUPER FUND		666.19		2,228.49 DR
30/11/2022	Interest 01/11/22 to 30/11/22		4.09		2,232.58 DR
14/12/2022	NAB FINAL DIV DV232/006 MJM SUPER FUND [System Matched Income Data]		137.28		2,369.86 DR
15/12/2022	PDL DIV 001287276 MJM SUPER FUND [System Matched Income Data]		140.00		2,509.86 DR
20/12/2022	WBC DIVIDEND 001286458 MJM SUPER FUND [System Matched Income Data]		384.00		2,893.86 DR
21/12/2022	TOP QUARTILE MAN 202212211 MJM SUPER FUND		711.40		3,605.26 DR
31/12/2022	Interest 01/12/22 to 31/12/22		7.73		3,612.99 DR
19/01/2023	TOP QUARTILE MAN 202301191 MJM SUPER FUND		662.96		4,275.95 DR
20/01/2023	BPay ASIC AR			59.00	4,216.95 DR
23/01/2023	PPT 001289312 MJM SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]		6,460.00		10,676.95 DR
30/01/2023	METCASH LIMITED S00117572 MJM SUPER FUND		552.00		11,228.95 DR
31/01/2023	Interest 01/01/23 to 31/01/23		16.20		11,245.15 DR
14/02/2023	CLW DST 001289352 MJM SUPER FUND [System Matched Income Data]		308.00		11,553.15 DR
22/02/2023	TOP QUARTILE MAN 202302221 MJM SUPER FUND		1,156.06		12,709.21 DR
28/02/2023	Interest 01/02/23 to 28/02/23		31.32		12,740.53 DR
17/03/2023	BAP DIVIDEND MAR23/008 MJM SUPER FUND [System Matched Income Data]		189.00		12,929.53 DR
20/03/2023	EDV DIV 001290940 MJM SUPER FUND [System Matched Income Data]		743.60		13,673.13 DR



# MJM Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2023	TOP QUARTILE MAN 202303221 MJM SUPER FUND		666.20		14,339.33 DR
24/03/2023	PWR HOLDING DIV INT23/008 MJM SUPER FUND [System Matched Income Data]		165.60		14,504.93 DR
28/03/2023	WESFARMERS LTD INT23/011 MJM SUPER FUND [System Matched Income Data]		528.00		15,032.93 DR
30/03/2023	CBA DIV 001291448 MJM SUPER FUND [System Matched Income Data]		378.00		15,410.93 DR
30/03/2023	ALD DIV 001294461 MJM SUPER FUND [System Matched Income Data]		511.50		15,922.43 DR
30/03/2023	BHP GROUP DIV AI387/005 MJM SUPER FUND [System Matched Income Data]		272.73		16,195.16 DR
31/03/2023	PPT ITM DIV 001294809 MJM SUPER FUND [System Matched Income Data]		314.60		16,509.76 DR
31/03/2023	SUN INTERIM DIV 001289892 MJM SUPER FUND [System Matched Income Data]		330.00		16,839.76 DR
31/03/2023	Interest 01/03/23 to 31/03/23		43.09		16,882.85 DR
05/04/2023	WOODSIDE FIN22/010 MJM SUPER FUND [System Matched Income Data]		788.51		17,671.36 DR
11/04/2023	DOW DIVIDEND AUI23/008 MJM SUPER FUND [System Matched Income Data]		125.00		17,796.36 DR
20/04/2023	TOP QUARTILE MAN 202304201 MJM SUPER FUND		806.02		18,602.38 DR
21/04/2023	875564 BGHT 3700 PLS @ 4.0800			15,273.06	3,329.32 DR
30/04/2023	Interest 01/04/23 to 30/04/23		40.15		3,369.47 DR
15/05/2023	CLW DST 001295705 MJM SUPER FUND [System Matched Income Data]		308.00		3,677.47 DR
19/05/2023	TOP QUARTILE MAN 202305191 MJM SUPER FUND		752.95		4,430.42 DR
31/05/2023	Interest 01/05/23 to 31/05/23		13.21		4,443.63 DR
20/06/2023	TOP QUARTILE MAN 202306201 MJM SUPER FUND		790.17		5,233.80 DR
27/06/2023	WBC DIVIDEND 001296361 MJM SUPER FUND [System Matched Income Data]		420.00		5,653.80 DR
30/06/2023	Interest 01/06/23 to 30/06/23		16.30		5,670.10 DR
			<b>28,054.91</b>	<b>25,083.31</b>	<b>5,670.10 DR</b>

### Distributions Receivable (61800)

#### Charter Hall Long Wale REIT (CLW.AX)

01/07/2022	Opening Balance				335.72 DR
12/08/2022	CLW DST 001279980 MJM SUPER FUND [Amount Receivable ref 202348623]			335.72	0.00 DR
30/06/2023	Distribution not yet received		308.00		308.00 DR
			<b>308.00</b>	<b>335.72</b>	<b>308.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Ampol Limited (ALD.AX)

01/07/2022	Opening Balance	330.00			11,295.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System) - 330.000000 Units on hand			1,415.70	9,880.20 DR
		<b>330.00</b>		<b>1,415.70</b>	<b>9,880.20 DR</b>

#### Bapcor Limited (BAP.AX)

01/07/2022	Opening Balance	1,800.00			10,944.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 1,800.000000 Units on hand			252.00	10,692.00 DR
		<b>1,800.00</b>		<b>252.00</b>	<b>10,692.00 DR</b>

#### BHP Group Limited (BHP.AX)

01/07/2022	Opening Balance	200.00			8,250.00 DR
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# MJM Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 200.000000 Units on hand		748.00		8,998.00 DR
		<b>200.00</b>	<b>748.00</b>		<b>8,998.00 DR</b>
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2022	Opening Balance	180.00			16,268.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 180.000000 Units on hand		1,780.20		18,048.60 DR
		<b>180.00</b>	<b>1,780.20</b>		<b>18,048.60 DR</b>
<u>Downer EDI Limited (DOW.AX)</u>					
01/07/2022	Opening Balance	2,500.00			12,625.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.110000 (System) - 2,500.000000 Units on hand			2,350.00	10,275.00 DR
		<b>2,500.00</b>		<b>2,350.00</b>	<b>10,275.00 DR</b>
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	5,200.00			39,364.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 5,200.000000 Units on hand			6,552.00	32,812.00 DR
		<b>5,200.00</b>		<b>6,552.00</b>	<b>32,812.00 DR</b>
<u>Ecograft Limited (EGR.AX)</u>					
01/07/2022	Opening Balance	50,000.00			12,750.00 DR
21/10/2022	862873 BGHT 20000 EGR @ 0.3550	20,000.00	7,177.90		19,927.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.140000 (System) - 70,000.000000 Units on hand			10,127.90	9,800.00 DR
		<b>70,000.00</b>	<b>7,177.90</b>	<b>10,127.90</b>	<b>9,800.00 DR</b>
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
01/07/2022	Opening Balance	2,100.00			18,333.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 2,100.000000 Units on hand			3,948.00	14,385.00 DR
		<b>2,100.00</b>		<b>3,948.00</b>	<b>14,385.00 DR</b>
<u>Metcash Limited (MTS.AX)</u>					
16/09/2022	860628 BGHT 4800 MTS @ 4.1050	4,800.00	19,916.21		19,916.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 4,800.000000 Units on hand			1,868.21	18,048.00 DR
		<b>4,800.00</b>	<b>19,916.21</b>	<b>1,868.21</b>	<b>18,048.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	176.00			4,820.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 176.000000 Units on hand			179.52	4,641.12 DR
		<b>176.00</b>		<b>179.52</b>	<b>4,641.12 DR</b>
<u>Nufarm Limited (NUF.AX)</u>					
01/07/2022	Opening Balance	2,900.00			14,761.00 DR
16/09/2022	860628 BGHT 4800 MTS @ 4.1050	(2,900.00)		13,779.93	981.07 DR
16/09/2022	Unrealised Gain writeback as at 16/09/2022			981.07	0.00 DR
		<b>0.00</b>		<b>14,761.00</b>	<b>0.00 DR</b>
<u>Paradigm Biopharmaceuticals Limited. (PAR.AX)</u>					
01/07/2022	Opening Balance	15,000.00			14,475.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.990000 (System) - 15,000.000000 Units on hand		375.00		14,850.00 DR
		<b>15,000.00</b>	<b>375.00</b>		<b>14,850.00 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					

# MJM Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	4,000.00			17,680.00 DR
23/01/2023	PPT 001289312 MJM SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]	(4,000.00)		20,821.40	3,141.40 CR
23/01/2023	Unrealised Gain writeback as at 23/01/2023		3,141.40		0.00 DR
		<b>0.00</b>	<b>3,141.40</b>	<b>20,821.40</b>	<b>0.00 DR</b>
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2022	Opening Balance	56,516.00			32,779.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.730000 (System) - 56,516.000000 Units on hand		8,477.40		41,256.68 DR
		<b>56,516.00</b>	<b>8,477.40</b>		<b>41,256.68 DR</b>
<u>Pilbara Minerals Limited (PLS.AX)</u>					
21/04/2023	875564 BGHT 3700 PLS @ 4.0800	3,700.00	15,260.98		15,260.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 3,700.000000 Units on hand		2,832.02		18,093.00 DR
		<b>3,700.00</b>	<b>18,093.00</b>		<b>18,093.00 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
23/01/2023	PPT 001289312 MJM SUPER FUND [PDL.AX merger / takeover as at 23/01/2023]	572.00	14,361.40		14,361.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 572.000000 Units on hand		441.96		14,803.36 DR
		<b>572.00</b>	<b>14,803.36</b>		<b>14,803.36 DR</b>
<u>PWR Holdings Limited (PWH.AX)</u>					
01/07/2022	Opening Balance	4,600.00			29,072.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.670000 (System) - 4,600.000000 Units on hand		10,810.00		39,882.00 DR
		<b>4,600.00</b>	<b>10,810.00</b>		<b>39,882.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	1,000.00			10,980.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System) - 1,000.000000 Units on hand		2,510.00		13,490.00 DR
		<b>1,000.00</b>	<b>2,510.00</b>		<b>13,490.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	600.00			11,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 600.000000 Units on hand		1,104.00		12,804.00 DR
		<b>600.00</b>	<b>1,104.00</b>		<b>12,804.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	366.00			11,653.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 366.000000 Units on hand		951.60		12,605.04 DR
		<b>366.00</b>	<b>951.60</b>		<b>12,605.04 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	600.00			25,146.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 600.000000 Units on hand		4,458.00		29,604.00 DR
		<b>600.00</b>	<b>4,458.00</b>		<b>29,604.00 DR</b>
<u>Zeotech Limited (ZEO.AX)</u>					
01/07/2022	Opening Balance	130,000.00			6,500.00 DR
21/10/2022	862873 BGHT 20000 EGR @ 0.3550	(130,000.00)		10,514.40	4,014.40 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		4,014.40		0.00 DR
		<b>0.00</b>	<b>4,014.40</b>	<b>10,514.40</b>	<b>0.00 DR</b>

# MJM Super Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<u>Charter Hall Long Wale REIT (CLW.AX)</u>					
01/07/2022	Opening Balance	4,400.00			18,788.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 4,400.000000 Units on hand			1,144.00	17,644.00 DR
		<b>4,400.00</b>		<b>1,144.00</b>	<b>17,644.00 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				256.76 DR
16/09/2022	860628 BGHT 4800 MTS @ 4.1050		28.14		284.90 DR
10/10/2022	ACC Fees		108.75		393.65 DR
21/10/2022	862873 BGHT 20000 EGR @ 0.3550		9.59		403.24 DR
21/04/2023	875564 BGHT 3700 PLS @ 4.0800		12.08		415.32 DR
05/06/2023	GST Transferred to ATO ICA			257.00	158.32 DR
			<b>158.56</b>	<b>257.00</b>	<b>158.32 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				734.96 CR
10/10/2022	ATO Tax		734.96		0.00 DR
30/06/2023	PAYG I not yet paid		561.00		561.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,078.58		4,639.58 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,358.35	1,281.23 DR
			<b>5,374.54</b>	<b>3,358.35</b>	<b>1,281.23 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
29/05/2023	ATO Early Interest		16.97		16.97 DR
05/06/2023	GST Transferred to ATO ICA		257.00		273.97 DR
30/06/2023	PAYG I not yet paid			561.00	287.03 CR
			<b>273.97</b>	<b>561.00</b>	<b>287.03 CR</b>
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				1,792.47 DR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			853.65	938.82 DR
				<b>853.65</b>	<b>938.82 DR</b>
<b>Total Debits:</b>			<b>234,463.88</b>		
<b>Total Credits:</b>				<b>234,463.88</b>	