

SCHILLER SUPERANNUATION FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Telstra Corporation Limited. (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001282106979 DVND 56 [System Matched Income Data]			147.90	147.90 CR
				147.90	147.90 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 1,740.000000 Units on hand (TLS.AX)		17.40		17.40 DR
23/09/2022	AUSIEX TRUST S TLS 39326707-00 50 (TLS.AX)		2,806.31		2,823.71 DR
23/09/2022	Unrealised Gain writeback as at 23/09/2022 (TLS.AX)			2,720.42	103.29 DR
29/09/2022	AUSIEX TRUST S CMD 39365172-00 (CMD.AX)			9,662.50	9,559.21 CR
29/09/2022	Unrealised Gain writeback as at 29/09/2022 (CMD.AX)		10,625.00		1,065.79 DR
26/10/2022	Revaluation - 26/10/2022 @ \$0.000000 - 0.000000 Units on hand (CMD.AX)			3,437.50	2,371.71 CR
26/10/2022	Revaluation - 26/10/2022 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)		0.01		2,371.70 CR
26/10/2022	Revaluation - 26/10/2022 @ \$0.000000 - 0.000000 Units on hand (TLS.AX)			17.40	2,389.10 CR
			13,448.72	15,837.82	2,389.10 CR
Interest Received (25000)					
<u>Cash at Bank - Macquarie CMA (MBL962784377)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.06	10.06 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.74	31.80 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			30.83	62.63 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			43.16	105.79 CR
				105.79	105.79 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
28/09/2022	ACTUARIAL CERT DT		242.00		242.00 DR
			242.00		242.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/10/2022	ATO 2022 INCOME TAX TD		259.00		259.00 DR
			259.00		259.00 DR
Adviser Fee (30610)					
<u>Adviser Fee (30610)</u>					
01/07/2022	ADVISER FEE DT		70.00		70.00 DR
01/08/2022	ADVISER FEE DT		70.00		140.00 DR
01/09/2022	ADVISER FEE DT		70.00		210.00 DR
			210.00		210.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
27/09/2022	2022 AUDIT FEE TD		275.00		275.00 DR

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19/10/2022	WINDUP AND AUDIT FEE DT		275.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/10/2022			44.00		44.00 DR
			44.00		44.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
30/09/2022	Clearing out GST account		1.64		1.64 DR
			1.64		1.64 DR
Management Fees - General (39700)					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEES DT		187.00		187.00 DR
01/08/2022	MANAGEMENT FEES DT		187.00		374.00 DR
01/09/2022	MANAGEMENT FEES DT		189.00		563.00 DR
19/10/2022	WINDUP AND AUDIT FEE DT		537.00		1,100.00 DR
			1,100.00		1,100.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Schiller, Christoph - Accumulation (SCHCHR00001A)</u>					
20/10/2022			20.43		20.43 DR
20/10/2022	System Member Journals			20.43	0.00 DR
24/10/2022	SuperStream roll out at 24/10/2022 - PRN:922509271201019001		47,403.00		47,403.00 DR
26/10/2022	Create Entries Member Payout (Wind Up) - 26/10/2022				47,403.00 DR
26/10/2022	System Member Journals				47,403.00 DR
			47,423.43	20.43	47,403.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
26/10/2022	Create Entries - Franking Credits Adjustment - 26/10/2022			63.39	63.39 CR
				63.39	63.39 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			274.40	274.40 CR
24/10/2022	System Member Journals			47,403.00	47,677.40 CR
26/10/2022	Profit/Loss Allocation - 26/10/2022			619.01	48,296.41 CR
26/10/2022	Create Entries - Profit/Loss Allocation - 26/10/2022		1,149.79		47,146.62 CR
04/11/2022	Profit/Loss Allocation - 04/11/2022		43.16		47,103.46 CR
			1,192.95	48,296.41	47,103.46 CR
Opening Balance (50010)					
<u>(Opening Balance) Schiller, Christoph - Accumulation (SCHCHR00001A)</u>					
01/07/2022	Opening Balance				4,362.88 CR
01/07/2022	Close Period Journal			37,842.49	42,205.37 CR
				37,842.49	42,205.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Schiller, Christoph - Pension (Account Based Pension) (SCHCHR00002P)</u>					
01/07/2022	Opening Balance				8,833.46 CR
01/07/2022	Close Period Journal		3,871.78		4,961.68 CR
			3,871.78		4,961.68 CR
Contributions (52420)					
<u>(Contributions) Schiller, Christoph - Accumulation (SCHCHR00001A)</u>					
01/07/2022	Opening Balance				38,994.74 CR
01/07/2022	Close Period Journal		38,994.74		0.00 DR
			38,994.74		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Schiller, Christoph - Accumulation (SCHCHR00001A)</u>					
01/07/2022	Opening Balance				1,152.25 DR
01/07/2022	Close Period Journal			1,152.25	0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		274.40		274.40 DR
26/10/2022	Profit/Loss Allocation - 26/10/2022		619.01		893.41 DR
26/10/2022	Create Entries - Profit/Loss Allocation - 26/10/2022			1,149.79	256.38 CR
04/11/2022	Profit/Loss Allocation - 04/11/2022			43.16	299.54 CR
			893.41	2,345.20	299.54 CR
<u>(Share of Profit/(Loss)) Schiller, Christoph - Pension (Account Based Pension) (SCHCHR00002P)</u>					
01/07/2022	Opening Balance				371.08 DR
01/07/2022	Close Period Journal			371.08	0.00 DR
				371.08	0.00 DR
Income Tax (53330)					
<u>(Income Tax) Schiller, Christoph - Accumulation (SCHCHR00001A)</u>					
01/07/2022	Opening Balance				5,849.21 CR
01/07/2022	Close Period Journal		5,849.21		0.00 DR
			5,849.21		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Schiller, Christoph - Accumulation (SCHCHR00001A)</u>					
01/07/2022	Opening Balance				5,849.21 DR
01/07/2022	Close Period Journal			5,849.21	0.00 DR
				5,849.21	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Schiller, Christoph - Pension (Account Based Pension) (SCHCHR00002P)</u>					
01/07/2022	Opening Balance				3,500.70 DR
01/07/2022	Close Period Journal			3,500.70	0.00 DR
				3,500.70	0.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Schiller, Christoph - Accumulation (SCHCHR00001A)</u>					
20/10/2022	System Member Journals		20.43		20.43 DR
24/10/2022	System Member Journals		47,403.00		47,423.43 DR
26/10/2022	System Member Journals				47,423.43 DR
			47,423.43		47,423.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Internal Transfers In (56100)					
(Internal Transfers In) Schiller, Christoph - Accumulation (SCHCHR00001A)					
01/07/2022	Commutation			4,961.68	4,961.68 CR
				4,961.68	4,961.68 CR
Internal Transfers Out (57100)					
(Internal Transfers Out) Schiller, Christoph - Pension (Account Based Pension) (SCHCHR00002P)					
01/07/2022	Commutation		4,961.68		4,961.68 DR
			4,961.68		4,961.68 DR
Bank Accounts (60400)					
<u>Macq cash #2250 (MBL969442250)</u>					
01/07/2022	Opening Balance				32,933.59 DR
01/07/2022	ADVISER FEE DT			70.00	32,863.59 DR
01/07/2022	MANAGEMENT FEES DT			187.00	32,676.59 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.06		32,686.65 DR
01/08/2022	ADVISER FEE DT			70.00	32,616.65 DR
01/08/2022	MANAGEMENT FEES DT			187.00	32,429.65 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.74		32,451.39 DR
01/09/2022	ADVISER FEE DT			70.00	32,381.39 DR
01/09/2022	MANAGEMENT FEES DT			189.00	32,192.39 DR
21/09/2022	TLS FNL DIV 001282106979 DVND 56 [System Matched Income Data]		147.90		32,340.29 DR
23/09/2022	AUSIEX TRUST S TLS 39326707-00 50		6,613.10		38,953.39 DR
27/09/2022	2022 AUDIT FEE TD			275.00	38,678.39 DR
28/09/2022	ACTUARIAL CERT DT			242.00	38,436.39 DR
29/09/2022	AUSIEX TRUST S CMD 39365172-00		9,662.50		48,098.89 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		30.83		48,129.72 DR
30/09/2022	ATO ATO92250927120I001 50		226.00		48,355.72 DR
12/10/2022	ATO 2022 INCOME TAX TD			139.68	48,216.04 DR
19/10/2022	WINDUP AND AUDIT FEE DT			812.00	47,404.04 DR
20/10/2022				1.04	47,403.00 DR
24/10/2022	SuperStream roll out at 24/10/2022 - PRN:92250927120I019001			47,403.00	0.00 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		43.16		43.16 DR
			16,755.29	49,645.72	43.16 DR
Shares in Listed Companies (Australian) (77600)					
<u>Cassius Mining Limited (CMD.AX)</u>					
01/07/2022	Opening Balance	312,500.00			7,187.50 DR
29/09/2022	AUSIEX TRUST S CMD 39365172-00	(312,500.00)			7,187.50 DR
29/09/2022	Unrealised Gain writeback as at 29/09/2022			10,625.00	3,437.50 CR
26/10/2022	Revaluation - 26/10/2022 @ \$0.000000 - 0.000000 Units on hand		3,437.50		0.00 DR
		0.00	3,437.50	10,625.00	0.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	1,740.00			6,699.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 1,740.000000 Units on			17.40	6,681.60 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
23/09/2022	AUSIEX TRUST S TLS 39326707-00 50	(1,740.00)		9,419.41	2,737.81 CR
23/09/2022	Unrealised Gain writeback as at 23/09/2022		2,720.42		17.39 CR
26/10/2022	Revaluation - 26/10/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	17.40 CR
26/10/2022	Revaluation - 26/10/2022 @ \$0.000000 - 0.000000 Units on hand		17.40		0.00 DR
		0.00	2,737.82	9,436.82	0.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				227.64 DR
30/09/2022	ATO ATO92250927120I001 50			226.00	1.64 DR
30/09/2022	Clearing out GST account			1.64	0.00 DR
				227.64	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				119.32 DR
12/10/2022	ATO 2022 INCOME TAX TD			119.32	0.00 DR
20/10/2022				63.39	63.39 CR
26/10/2022	Create Entries - Franking Credits Adjustment - 26/10/2022		63.39		0.00 DR
			63.39	182.71	0.00 DR
<u>Bank Data Clearing Account (91000)</u>					
<u>Bank Data Clearing Account (91000)</u>					
01/07/2022	Opening Balance				246.40 CR
					246.40 CR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
01/07/2022	Opening Balance				246.40 DR
					246.40 DR
<u>Manual Suspense Account (99900)</u>					
<u>Manual Suspense Account (99900)</u>					
26/10/2022	Create Entries Member Payout (Wind Up) - 26/10/2022				0.00 DR
			0.00		0.00 DR

Total Debits: 189,459.99

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