

# Marine Madness Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Evans, Graham John - Accumulation (EVAGRA00001A)</u>					
03/08/2021	ANZ M-BANKING FUNDS TFER TRANSFER 671402 FROM 479533115			1,430.00	1,430.00 CR
27/10/2021	ANZ M-BANKING FUNDS TFER TRANSFER 995283 FROM 502127028			300.00	1,730.00 CR
01/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 685955 FROM 502127028			330.00	2,060.00 CR
14/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 326300 FROM 502127028 [ANZ M-BANKING FUNDS TFER TRANSFER 326300 FROM 502127028 -			76,000.00	78,060.00 CR
14/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 740014 FROM 502127028 [ANZ M-BANKING FUNDS TFER TRANSFER 740014 FROM 502127028 - Downsizer]			300,000.00	378,060.00 CR
				<b>378,060.00</b>	<b>378,060.00 CR</b>
<u>(Contributions) Evans, Joanna - Accumulation (EVAJOA00001A)</u>					
14/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 740121 FROM 502127028			330,000.00	330,000.00 CR
				<b>330,000.00</b>	<b>330,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/04/2022	Revaluation - 29/04/2022 @ \$0.059000 (System Price) - 100,000.000000 Units on hand (TBA.AX)			2,000.00	2,000.00 CR
31/05/2022	Revaluation - 30/05/2022 @ \$0.057000 (System Price) - 100,000.000000 Units on hand (TBA.AX)		200.00		1,800.00 CR
30/06/2022	Revaluation - 29/06/2022 @ \$0.035000 (System Price) - 100,000.000000 Units on hand (TBA.AX)		2,200.00		400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.036000 (System Price) - 100,000.000000 Units on hand (TBA.AX)			100.00	300.00 DR
			<b>2,400.00</b>	<b>2,100.00</b>	<b>300.00 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ ***2335 (ANZ496222335)</u>					
31/03/2022	CREDIT INTEREST PAID			3.29	3.29 CR
29/04/2022	CREDIT INTEREST PAID			5.61	8.90 CR
31/05/2022	CREDIT INTEREST PAID			6.19	15.09 CR
30/06/2022	CREDIT INTEREST PAID			5.79	20.88 CR
				<b>20.88</b>	<b>20.88 CR</b>
<b>Other Investment Income (26500)</b>					
<u>ANZ ***2335 (ANZ496222335)</u>					
04/11/2021	DEPOSIT CAPALABA [DEPOSIT CAPALABA - refund from ANZ re overcharge]			53.17	53.17 CR
				<b>53.17</b>	<b>53.17 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
05/08/2021	ANZ MOBILE BANKING PAYMENT 856064		1,155.00		1,155.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2021	TO simmons livingstone ANZ MOBILE BANKING PAYMENT 509010 TO simmons livingstone		220.00		1,375.00 DR
			<b>1,375.00</b>		<b>1,375.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {649005}		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>					
05/08/2021	ANZ MOBILE BANKING PAYMENT 856064 TO simmons livingstone		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
27/10/2021	ANZ INTERNET BANKING BPAY ASIC {514814}		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
01/03/2022	ANZ MOBILE BANKING PAYMENT 701789 TO Infocus Securities Pty Ltd		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/11/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.60		0.60 DR
30/11/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		2.20 DR
			<b>2.20</b>		<b>2.20 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/08/2021	System Member Journals		1,430.00		1,430.00 DR
27/10/2021	System Member Journals		300.00		1,730.00 DR
01/03/2022	System Member Journals		330.00		2,060.00 DR
14/03/2022	System Member Journals		300,000.00		302,060.00 DR
14/03/2022	System Member Journals		330,000.00		632,060.00 DR
14/03/2022	System Member Journals		76,000.00		708,060.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			29.35	708,030.65 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022			5.56	708,025.09 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			168.12	707,856.97 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022			31.88	707,825.09 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			1,849.32	705,975.77 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			350.68	705,625.09 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		684.79		706,309.88 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			773.03	705,536.85 DR
			<b>708,744.79</b>	<b>3,207.94</b>	<b>705,536.85 DR</b>

# Marine Madness Superannuation Fund

## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Evans, Graham John - Accumulation (EVAGRA00001A)</u>					
01/07/2021	Opening Balance				2,555.50 CR
01/07/2021	Close Period Journal		372.06		2,183.44 CR
			<b>372.06</b>		<b>2,183.44 CR</b>
<u>(Opening Balance) Evans, Joanna - Accumulation (EVAJOA00001A)</u>					
01/07/2021	Opening Balance				546.92 CR
01/07/2021	Close Period Journal		132.94		413.98 CR
			<b>132.94</b>		<b>413.98 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Evans, Graham John - Accumulation (EVAGRA00001A)</u>					
01/07/2021	Opening Balance				259.00 CR
01/07/2021	Close Period Journal		259.00		0.00 DR
03/08/2021	System Member Journals			1,430.00	1,430.00 CR
27/10/2021	System Member Journals			300.00	1,730.00 CR
01/03/2022	System Member Journals			330.00	2,060.00 CR
14/03/2022	System Member Journals			300,000.00	302,060.00 CR
14/03/2022	System Member Journals			76,000.00	378,060.00 CR
			<b>259.00</b>	<b>378,060.00</b>	<b>378,060.00 CR</b>
<u>(Contributions) Evans, Joanna - Accumulation (EVAJOA00001A)</u>					
14/03/2022	System Member Journals			330,000.00	330,000.00 CR
				<b>330,000.00</b>	<b>330,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Evans, Graham John - Accumulation (EVAGRA00001A)</u>					
01/07/2021	Opening Balance				631.06 DR
01/07/2021	Close Period Journal			631.06	0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		29.35		29.35 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		168.12		197.47 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		1,849.32		2,046.79 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			684.79	1,362.00 DR
			<b>2,046.79</b>	<b>1,315.85</b>	<b>1,362.00 DR</b>
<u>(Share of Profit/(Loss)) Evans, Joanna - Accumulation (EVAJOA00001A)</u>					
01/07/2021	Opening Balance				132.94 DR
01/07/2021	Close Period Journal			132.94	0.00 DR
30/04/2022	Profit/Loss Allocation - 30/04/2022		5.56		5.56 DR
31/05/2022	Profit/Loss Allocation - 31/05/2022		31.88		37.44 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		350.68		388.12 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		773.03		1,161.15 DR
			<b>1,161.15</b>	<b>132.94</b>	<b>1,161.15 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ ***2335 (ANZ496222335)</u>					
01/07/2021	Opening Balance				127.42 DR
03/08/2021	ANZ M-BANKING FUNDS TFER TRANSFER 671402 FROM 479533115		1,430.00		1,557.42 DR

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## General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2021	ANZ MOBILE BANKING PAYMENT 856064 TO simmons livingstone			1,430.00	127.42 DR
27/10/2021	ANZ M-BANKING FUNDS TFER TRANSFER 995283 FROM 502127028		300.00		427.42 DR
27/10/2021	ANZ INTERNET BANKING BPAY ASIC {514814}			56.00	371.42 DR
27/10/2021	ANZ MOBILE BANKING PAYMENT 509010 TO simmons livingstone			220.00	151.42 DR
04/11/2021	DEPOSIT CAPALABA [DEPOSIT CAPALABA - refund from ANZ re overcharge]		53.17		204.59 DR
30/11/2021	1 CHEQUE OR MERCHANT DEPOSITS - FEE			0.60	203.99 DR
30/11/2021	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	202.39 DR
01/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 685955 FROM 502127028		330.00		532.39 DR
01/03/2022	ANZ MOBILE BANKING PAYMENT 701789 TO Infocus Securities Pty Ltd			330.00	202.39 DR
14/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 326300 FROM 502127028 [ANZ M-BANKING FUNDS TFER TRANSFER 326300 FROM 502127028 -		76,000.00		76,202.39 DR
14/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 740014 FROM 502127028 [ANZ M-BANKING FUNDS TFER TRANSFER 740014 FROM 502127028 - Downsizer]		300,000.00		376,202.39 DR
14/03/2022	ANZ M-BANKING FUNDS TFER TRANSFER 740121 FROM 502127028		330,000.00		706,202.39 DR
31/03/2022	CREDIT INTEREST PAID		3.29		706,205.68 DR
29/04/2022	CREDIT INTEREST PAID		5.61		706,211.29 DR
12/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {649005}			259.00	705,952.29 DR
13/05/2022	ANZ MOBILE BANKING PAYMENT 947930 TO Simmons Livingstone			1,430.00	704,522.29 DR
31/05/2022	CREDIT INTEREST PAID		6.19		704,528.48 DR
30/06/2022	CREDIT INTEREST PAID		5.79		704,534.27 DR
			<b>708,134.05</b>	<b>3,727.20</b>	<b>704,534.27 DR</b>

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

#### Tombola Gold (ex Ausmex Mining Group Limited) (TBA.AX)

01/07/2021	Opening Balance	100,000.00			3,900.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.059000 (System Price) - 100,000.000000 Units on hand		2,000.00		5,900.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.057000 (System Price) - 100,000.000000 Units on hand			200.00	5,700.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.035000 (System Price) - 100,000.000000 Units on hand			2,200.00	3,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.036000 (System Price) - 100,000.000000 Units on hand		100.00		3,600.00 DR
		<b>100,000.00</b>	<b>2,100.00</b>	<b>2,400.00</b>	<b>3,600.00 DR</b>

### Sundry Creditors (88000)

#### Sundry Creditors (88000)

01/07/2021	Opening Balance				1,430.00 CR
13/05/2022	ANZ MOBILE BANKING PAYMENT 947930 TO Simmons Livingstone		1,430.00		0.00 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,430.00		0.00 DR
<b>Total Debits:</b>			<b>1,429,077.98</b>		
<b>Total Credits:</b>				<b>1,429,077.98</b>	