

M & M BARRON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) BARRON, MARK - Accumulation (BARMAR00001A)</u>					
12/07/2022	SuperChoice P/L PC110722-134114864			942.92	942.92 CR
22/07/2022	SuperChoice P/L PC210722-161497041			942.92	1,885.84 CR
05/08/2022	SuperChoice P/L PC040822-173806202			942.92	2,828.76 CR
22/08/2022	SuperChoice P/L PC180822-186325131			942.92	3,771.68 CR
02/09/2022	SuperChoice P/L PC310822-177059691			942.92	4,714.60 CR
19/09/2022	SuperChoice P/L PC160922-150804433			942.92	5,657.52 CR
03/10/2022	SuperChoice P/L PC290922-173315067			942.92	6,600.44 CR
17/10/2022	SuperChoice P/L PC131022-155828954			942.92	7,543.36 CR
31/10/2022	SuperChoice P/L PC271022-118573567			942.92	8,486.28 CR
11/11/2022	SuperChoice P/L PC091122-107841405			942.92	9,429.20 CR
14/12/2022	SuperChoice P/L PC131222-192582076			942.92	10,372.12 CR
19/12/2022	SuperChoice P/L PC161222-193039446			1,097.18	11,469.30 CR
10/01/2023	SuperChoice P/L PC090123-195157227			970.92	12,440.22 CR
12/01/2023	SuperChoice P/L PC110123-195665247			944.03	13,384.25 CR
23/01/2023	SuperChoice P/L PC190123-197076255			955.31	14,339.56 CR
07/02/2023	SuperChoice P/L PC030223-101294248			955.31	15,294.87 CR
17/02/2023	SuperChoice P/L PC160223-166356289			955.31	16,250.18 CR
13/03/2023	SuperChoice P/L PC100323-154862775			955.31	17,205.49 CR
20/03/2023	SuperChoice P/L PC170323-155547171			955.31	18,160.80 CR
31/03/2023	SuperChoice P/L PC300323-157876308			955.31	19,116.11 CR
17/04/2023	SuperChoice P/L PC140423-160203338			955.31	20,071.42 CR
28/04/2023	SuperChoice P/L PC270423-191456756			955.31	21,026.73 CR
15/05/2023	SuperChoice P/L PC110523-112304473			955.31	21,982.04 CR
29/05/2023	SuperChoice P/L PC250523-150592575			955.31	22,937.35 CR
12/06/2023	SuperChoice P/L PC080623-183161348			955.31	23,892.66 CR
26/06/2023	SuperChoice P/L PC220623-104925123			955.31	24,847.97 CR
				24,847.97	24,847.97 CR
<u>(Contributions) BARRON, MARITA - Accumulation (BARMAR00002A)</u>					
22/07/2022	ATO ATO009000016516557			3,851.68	3,851.68 CR
11/11/2022	ATO ATO005000017300641			3,887.09	7,738.77 CR
10/02/2023	ATO ATO002000017884956			3,956.53	11,695.30 CR
				11,695.30	11,695.30 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/06/2023	HUB24 CUSTODIAL HUB2424098480 (HUB24)		35,733.76		35,733.76 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (HUB24)			75,893.29	40,159.53 CR
30/06/2023			3,712.90		36,446.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Exit) - 10,250.000000 Units on hand (EVO)		10,250.00		26,196.63 CR
			49,696.66	75,893.29	26,196.63 CR
Interest Received (25000)					
<u>MACQUARIE BANK (MBL122909682)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID			3.07	3.07 CR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	MACQUARIE CMA INTEREST PAID			4.40	7.47 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			7.24	14.71 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			11.47	26.18 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			13.47	39.65 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			17.32	56.97 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			24.21	81.18 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			29.54	110.72 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			40.31	151.03 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			42.22	193.25 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			56.37	249.62 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			164.53	414.15 CR
				414.15	414.15 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
27/10/2022	TRANSACT FUNDS TFR TO AJAKA AND CO		900.00		900.00 DR
27/10/2022	TRANSACT FUNDS TFR TO AJAKA AND CO		1,800.00		2,700.00 DR
09/11/2022	TRANSACT FUNDS TFR TO AJAKA AND CO		1,600.00		4,300.00 DR
			4,300.00		4,300.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
09/11/2022	TRANSACT FUNDS TFR TO AJAKA AND CO		400.00		400.00 DR
			400.00		400.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
22/06/2023	investment advice		2,337.00		2,337.00 DR
			2,337.00		2,337.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,488.00		4,488.00 DR
			4,488.00		4,488.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2022	System Member Journals		801.48		801.48 DR
22/07/2022	System Member Journals		801.48		1,602.96 DR
22/07/2022	System Member Journals		3,273.93		4,876.89 DR
05/08/2022	System Member Journals		801.48		5,678.37 DR
22/08/2022	System Member Journals		801.48		6,479.85 DR
02/09/2022	System Member Journals		801.48		7,281.33 DR
19/09/2022	System Member Journals		801.48		8,082.81 DR
03/10/2022	System Member Journals		801.48		8,884.29 DR
17/10/2022	System Member Journals		801.48		9,685.77 DR
31/10/2022	System Member Journals		801.48		10,487.25 DR
11/11/2022	System Member Journals		801.48		11,288.73 DR

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2022	System Member Journals		3,304.03		14,592.76 DR
14/12/2022	System Member Journals		801.48		15,394.24 DR
19/12/2022	System Member Journals		932.60		16,326.84 DR
10/01/2023	System Member Journals		825.28		17,152.12 DR
12/01/2023	System Member Journals		802.43		17,954.55 DR
23/01/2023	System Member Journals		812.01		18,766.56 DR
07/02/2023	System Member Journals		812.01		19,578.57 DR
10/02/2023	System Member Journals		3,363.05		22,941.62 DR
17/02/2023	System Member Journals		812.01		23,753.63 DR
13/03/2023	System Member Journals		812.01		24,565.64 DR
20/03/2023	System Member Journals		812.01		25,377.65 DR
31/03/2023	System Member Journals		812.01		26,189.66 DR
17/04/2023	System Member Journals		812.01		27,001.67 DR
28/04/2023	System Member Journals		812.01		27,813.68 DR
15/05/2023	System Member Journals		812.01		28,625.69 DR
29/05/2023	System Member Journals		812.01		29,437.70 DR
12/06/2023	System Member Journals		812.01		30,249.71 DR
26/06/2023	System Member Journals		812.01		31,061.72 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,195.76		40,257.48 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,378.02		50,635.50 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		466.77		51,102.27 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		526.78		51,629.05 DR
			51,629.05		51,629.05 DR

Opening Balance (50010)(Opening Balance) BARRON, MARK - Accumulation (BARMAR00001A)

01/07/2022	Opening Balance				146,038.92 CR
01/07/2022	Close Period Journal			164,654.26	310,693.18 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				310,693.18 CR
			0.00	164,654.26	310,693.18 CR

(Opening Balance) BARRON, MARITA - Accumulation (BARMAR00002A)

01/07/2022	Opening Balance				242,808.15 CR
01/07/2022	Close Period Journal			112,935.70	355,743.85 CR
				112,935.70	355,743.85 CR

Contributions (52420)(Contributions) BARRON, MARK - Accumulation (BARMAR00001A)

01/07/2022	Opening Balance				90,158.52 CR
01/07/2022	Close Period Journal		90,158.52		0.00 DR
12/07/2022	System Member Journals			942.92	942.92 CR
22/07/2022	System Member Journals			942.92	1,885.84 CR
05/08/2022	System Member Journals			942.92	2,828.76 CR
22/08/2022	System Member Journals			942.92	3,771.68 CR
02/09/2022	System Member Journals			942.92	4,714.60 CR
19/09/2022	System Member Journals			942.92	5,657.52 CR
03/10/2022	System Member Journals			942.92	6,600.44 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2022	System Member Journals			942.92	7,543.36 CR
31/10/2022	System Member Journals			942.92	8,486.28 CR
11/11/2022	System Member Journals			942.92	9,429.20 CR
14/12/2022	System Member Journals			942.92	10,372.12 CR
19/12/2022	System Member Journals			1,097.18	11,469.30 CR
10/01/2023	System Member Journals			970.92	12,440.22 CR
12/01/2023	System Member Journals			944.03	13,384.25 CR
23/01/2023	System Member Journals			955.31	14,339.56 CR
07/02/2023	System Member Journals			955.31	15,294.87 CR
17/02/2023	System Member Journals			955.31	16,250.18 CR
13/03/2023	System Member Journals			955.31	17,205.49 CR
20/03/2023	System Member Journals			955.31	18,160.80 CR
31/03/2023	System Member Journals			955.31	19,116.11 CR
17/04/2023	System Member Journals			955.31	20,071.42 CR
28/04/2023	System Member Journals			955.31	21,026.73 CR
15/05/2023	System Member Journals			955.31	21,982.04 CR
29/05/2023	System Member Journals			955.31	22,937.35 CR
12/06/2023	System Member Journals			955.31	23,892.66 CR
26/06/2023	System Member Journals			955.31	24,847.97 CR
			90,158.52	24,847.97	24,847.97 CR
<u>(Contributions) BARRON, MARITA - Accumulation (BARMAR00002A)</u>					
01/07/2022	Opening Balance				68,830.84 CR
01/07/2022	Close Period Journal		68,830.84		0.00 DR
22/07/2022	System Member Journals			3,851.68	3,851.68 CR
11/11/2022	System Member Journals			3,887.09	7,738.77 CR
10/02/2023	System Member Journals			3,956.53	11,695.30 CR
			68,830.84	11,695.30	11,695.30 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) BARRON, MARK - Accumulation (BARMAR00001A)</u>					
01/07/2022	Opening Balance				123,244.29 CR
01/07/2022	Close Period Journal		123,244.29		0.00 DR
			123,244.29		0.00 DR
<u>(Transfers In) BARRON, MARITA - Accumulation (BARMAR00002A)</u>					
01/07/2022	Opening Balance				94,753.69 CR
01/07/2022	Close Period Journal		94,753.69		0.00 DR
			94,753.69		0.00 DR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) BARRON, MARK - Accumulation (BARMAR00001A)</u>					
01/07/2022	Opening Balance				42,575.40 DR
01/07/2022	Close Period Journal			42,575.40	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,195.76	9,195.76 CR
				51,771.16	9,195.76 CR
<u>(Share of Profit/(Loss)) BARRON, MARITA - Accumulation (BARMAR00002A)</u>					
01/07/2022	Opening Balance				50,730.33 DR
01/07/2022	Close Period Journal			50,730.33	0.00 DR

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,378.02	10,378.02 CR
				61,108.35	10,378.02 CR
Income Tax (53330)					
<u>(Income Tax) BARRON, MARK - Accumulation (BARMAR00001A)</u>					
01/07/2022	Opening Balance				150.60 CR
01/07/2022	Close Period Journal		150.60		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			466.77	466.77 CR
				150.60	466.77 CR
<u>(Income Tax) BARRON, MARITA - Accumulation (BARMAR00002A)</u>					
01/07/2022	Opening Balance				179.45 CR
01/07/2022	Close Period Journal		179.45		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			526.78	526.78 CR
				179.45	526.78 CR
Contributions Tax (53800)					
<u>(Contributions Tax) BARRON, MARK - Accumulation (BARMAR00001A)</u>					
01/07/2022	Opening Balance				6,323.75 DR
01/07/2022	Close Period Journal			6,323.75	0.00 DR
12/07/2022	System Member Journals		141.44		141.44 DR
22/07/2022	System Member Journals		141.44		282.88 DR
05/08/2022	System Member Journals		141.44		424.32 DR
22/08/2022	System Member Journals		141.44		565.76 DR
02/09/2022	System Member Journals		141.44		707.20 DR
19/09/2022	System Member Journals		141.44		848.64 DR
03/10/2022	System Member Journals		141.44		990.08 DR
17/10/2022	System Member Journals		141.44		1,131.52 DR
31/10/2022	System Member Journals		141.44		1,272.96 DR
11/11/2022	System Member Journals		141.44		1,414.40 DR
14/12/2022	System Member Journals		141.44		1,555.84 DR
19/12/2022	System Member Journals		164.58		1,720.42 DR
10/01/2023	System Member Journals		145.64		1,866.06 DR
12/01/2023	System Member Journals		141.60		2,007.66 DR
23/01/2023	System Member Journals		143.30		2,150.96 DR
07/02/2023	System Member Journals		143.30		2,294.26 DR
17/02/2023	System Member Journals		143.30		2,437.56 DR
13/03/2023	System Member Journals		143.30		2,580.86 DR
20/03/2023	System Member Journals		143.30		2,724.16 DR
31/03/2023	System Member Journals		143.30		2,867.46 DR
17/04/2023	System Member Journals		143.30		3,010.76 DR
28/04/2023	System Member Journals		143.30		3,154.06 DR
15/05/2023	System Member Journals		143.30		3,297.36 DR
29/05/2023	System Member Journals		143.30		3,440.66 DR
12/06/2023	System Member Journals		143.30		3,583.96 DR
26/06/2023	System Member Journals		143.30		3,727.26 DR
				3,727.26	6,323.75 DR
<u>(Contributions Tax) BARRON, MARITA - Accumulation (BARMAR00002A)</u>					

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				97.95 DR
01/07/2022	Close Period Journal			97.95	0.00 DR
22/07/2022	System Member Journals		577.75		577.75 DR
11/11/2022	System Member Journals		583.06		1,160.81 DR
10/02/2023	System Member Journals		593.48		1,754.29 DR
			1,754.29	97.95	1,754.29 DR

Bank Accounts (60400)

NETWEALTH (199504044950)

01/07/2022	Opening Balance				3,712.90 DR
30/06/2023				3,712.90	0.00 DR
				3,712.90	0.00 DR

MACQUARIE BANK (MBL122909682)

01/07/2022	Opening Balance				7,740.67 DR
12/07/2022	SuperChoice P/L PC110722-134114864		942.92		8,683.59 DR
22/07/2022	SuperChoice P/L PC210722-161497041		942.92		9,626.51 DR
22/07/2022	ATO ATO009000016516557		3,851.68		13,478.19 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		3.07		13,481.26 DR
01/08/2022	HUB24 CUSTODIAL 870449072			8,481.00	5,000.26 DR
05/08/2022	SuperChoice P/L PC040822-173806202		942.92		5,943.18 DR
22/08/2022	SuperChoice P/L PC180822-186325131		942.92		6,886.10 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		4.40		6,890.50 DR
02/09/2022	SuperChoice P/L PC310822-177059691		942.92		7,833.42 DR
19/09/2022	SuperChoice P/L PC160922-150804433		942.92		8,776.34 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		7.24		8,783.58 DR
03/10/2022	SuperChoice P/L PC290922-173315067		942.92		9,726.50 DR
17/10/2022	SuperChoice P/L PC131022-155828954		942.92		10,669.42 DR
27/10/2022	TRANSACT FUNDS TFR TO AJAKA AND CO			990.00	9,679.42 DR
27/10/2022	TRANSACT FUNDS TFR TO AJAKA AND CO			1,980.00	7,699.42 DR
31/10/2022	SuperChoice P/L PC271022-118573567		942.92		8,642.34 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		11.47		8,653.81 DR
09/11/2022	TRANSACT FUNDS TFR TO AJAKA AND CO			2,200.00	6,453.81 DR
11/11/2022	SuperChoice P/L PC091122-107841405		942.92		7,396.73 DR
11/11/2022	ATO ATO005000017300641		3,887.09		11,283.82 DR
24/11/2022	BPAY TO TAX OFFICE PAYMENTS			1,062.39	10,221.43 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		13.47		10,234.90 DR
14/12/2022	SuperChoice P/L PC131222-192582076		942.92		11,177.82 DR
19/12/2022	SuperChoice P/L PC161222-193039446		1,097.18		12,275.00 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		17.32		12,292.32 DR
10/01/2023	SuperChoice P/L PC090123-195157227		970.92		13,263.24 DR
12/01/2023	SuperChoice P/L PC110123-195665247		944.03		14,207.27 DR
23/01/2023	SuperChoice P/L PC190123-197076255		955.31		15,162.58 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		24.21		15,186.79 DR
07/02/2023	SuperChoice P/L PC030223-101294248		955.31		16,142.10 DR
10/02/2023	ATO ATO002000017884956		3,956.53		20,098.63 DR
17/02/2023	SuperChoice P/L PC160223-166356289		955.31		21,053.94 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		29.54		21,083.48 DR

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13/03/2023	SuperChoice P/L PC100323-154862775		955.31		22,038.79 DR
20/03/2023	SuperChoice P/L PC170323-155547171		955.31		22,994.10 DR
31/03/2023	SuperChoice P/L PC300323-157876308		955.31		23,949.41 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		40.31		23,989.72 DR
17/04/2023	SuperChoice P/L PC140423-160203338		955.31		24,945.03 DR
28/04/2023	SuperChoice P/L PC270423-191456756		955.31		25,900.34 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		42.22		25,942.56 DR
15/05/2023	SuperChoice P/L PC110523-112304473		955.31		26,897.87 DR
29/05/2023	SuperChoice P/L PC250523-150592575		955.31		27,853.18 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		56.37		27,909.55 DR
08/06/2023	ATO ATO009000017880760		324.00		28,233.55 DR
12/06/2023	SuperChoice P/L PC080623-183161348		955.31		29,188.86 DR
22/06/2023	investment advice			2,508.00	26,680.86 DR
26/06/2023	SuperChoice P/L PC220623-104925123		955.31		27,636.17 DR
29/06/2023	HUB24 CUSTODIAL HUB2424098480		698,045.72		725,681.89 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		164.53		725,846.42 DR
			735,327.14	17,221.39	725,846.42 DR

Managed Investments (Australian) (74700)

HUB24 (HUB24)

01/07/2022	Opening Balance	7.00			649,405.19 DR
01/08/2022	HUB24 CUSTODIAL 870449072	1.00	8,481.00		657,886.19 DR
29/06/2023	HUB24 CUSTODIAL HUB2424098480	(8.00)		733,779.48	75,893.29 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023		75,893.29		0.00 DR
		0.00	84,374.29	733,779.48	0.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

Evolution Road Maintenance (EVO)

01/07/2022	Opening Balance	10,250.00			10,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Exit) - 10,250.000000 Units on hand			10,250.00	0.00 DR
		10,250.00		10,250.00	0.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2022	Opening Balance				853.24 DR
27/10/2022	TRANSACT FUNDS TFR TO AJAKA AND CO		90.00		943.24 DR
27/10/2022	TRANSACT FUNDS TFR TO AJAKA AND CO		180.00		1,123.24 DR
09/11/2022	TRANSACT FUNDS TFR TO AJAKA AND CO		200.00		1,323.24 DR
22/06/2023	investment advice		171.00		1,494.24 DR
			641.00		1,494.24 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				5,324.97 CR
08/06/2023	ATO ATO009000017880760			324.00	5,648.97 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,488.00	10,136.97 CR
				4,812.00	10,136.97 CR

M & M BARRON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
PAYG Payable (86000)					
PAYG Payable (86000)					
24/11/2022	BPAY TO TAX OFFICE PAYMENTS		1,062.39		1,062.39 DR
			1,062.39		1,062.39 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				200.00 CR
					200.00 CR
Member Data Clearing Account (94920)					
Member Data Clearing Account (94920)					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 1,317,054.47

Total Credits: 1,317,054.47