

## Ledger Entries Report for the year ending 30 June, 2021

04/02/2022  
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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0600 - Profit on sale of assets</b>							
04/01/2021	000000013	J	Disposal - 2 PMGOLD shares		0.42		0.42
30/06/2021	000000015	J	Year end closing entry			0.42	0.00
Total					<b>0.42</b>	<b>0.42</b>	
<b>Account number 0800 - Interest</b>							
01/01/2021	000000002	J	Gross interest			15.62	(15.62)
01/02/2021	000000003	J	Gross interest			14.80	(30.42)
01/03/2021	000000004	J	Gross interest			13.37	(43.79)
01/04/2021	000000005	J	Gross interest			14.73	(58.52)
01/05/2021	000000006	J	Gross interest			13.27	(71.79)
01/06/2021	000000007	J	Gross interest			13.72	(85.51)
30/06/2021	000000015	J	Year end closing entry		85.51		0.00
Total					<b>85.51</b>	<b>85.51</b>	
<b>Account number 0850 - Change in NMV shares in companies</b>							
23/12/2020	000000009	J	Purchase - 2000 PMGOLD shares		59.40		59.40
04/01/2021	000000013	J	Disposal - 2 PMGOLD shares			0.06	59.34
26/03/2021	000000010	J	Purchase - 4000 SYD shares		29.95		89.29
26/03/2021	000000011	J	Purchase - 100 FLT shares		19.95		109.24
30/06/2021	000000012	J	Revaluation - PMGOLD Shares		2,677.32		2,786.56
30/06/2021	000000012	J	Revaluation - SYD shares		480.00		3,266.56
30/06/2021	000000012	J	Revaluation - FLT shares		366.00		3,632.56
30/06/2021	000000015	J	Year end closing entry			3,632.56	0.00
Total					<b>3,632.62</b>	<b>3,632.62</b>	
<b>Account number 1715 - General expenses</b>							
04/01/2021	000000014	J	PMG management fee		49.14		49.14
30/06/2021	000000015	J	Year end closing entry			49.14	0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					49.14	49.14	
<b>Account number 1798 - Management fees</b>							
07/12/2020	000000008	J	Peel Taxation		1,950.00		1,950.00
30/06/2021	000000015	J	Year end closing entry			1,950.00	0.00
Total					1,950.00	1,950.00	
<b>Account number 2000 - Cash at bank</b>							
03/12/2020	000000001	J	Rollover Transfer In - David M MacDonald		400,000.00		400,000.00
07/12/2020	000000008	J	Peel Taxation			1,950.00	398,050.00
23/12/2020	000000009	J	Purchase - 2000 PMGOLD shares			49,559.40	348,490.60
01/01/2021	000000002	J	Interest - MACARINA SUPER FUND		15.62		348,506.22
04/01/2021	000000013	J	Disposal - 2 PMGOLD shares		49.14		348,555.36
04/01/2021	000000014	J	PMG managaement fee			49.14	348,506.22
01/02/2021	000000003	J	Interest - MACARINA SUPER FUND		14.80		348,521.02
01/03/2021	000000004	J	Interest - MACARINA SUPER FUND		13.37		348,534.39
26/03/2021	000000010	J	Purchase - 4000 SYD shares			23,669.95	324,864.44
26/03/2021	000000011	J	Purchase - 100 FLT shares			1,870.95	322,993.49
01/04/2021	000000005	J	Interest - MACARINA SUPER FUND		14.73		323,008.22
01/05/2021	000000006	J	Interest - MACARINA SUPER FUND		13.27		323,021.49
01/06/2021	000000007	J	Interest - MACARINA SUPER FUND		13.72		323,035.21
Total					400,134.65	77,099.44	

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<b>Account number 2520 - Shares in listed companies</b>							
23/12/2020	000000009	J	Purchase - 2000 PMGOLD shares		49,500.00		49,500.00
04/01/2021	000000013	J	Disposal - 2 PMGOLD shares			49.50	49,450.50
26/03/2021	000000010	J	Purchase - 4000 SYD shares		23,640.00		73,090.50
26/03/2021	000000011	J	Purchase - 100 FLT shares		1,851.00		74,941.50
30/06/2021	000000012	J	Revaluation - PMGOLD Shares			2,677.32	72,264.18
30/06/2021	000000012	J	Revaluation - SYD shares			480.00	71,784.18
30/06/2021	000000012	J	Revaluation - FLT shares			366.00	71,418.18
Total					<b>74,991.00</b>	<b>3,572.82</b>	
<b>Account number 4000.01 - Opening balance - Members fund</b>							
30/06/2021	000000016	J	Year end closing entry			394,453.39	(394,453.39)
Total						<b>394,453.39</b>	
<b>Account number 4049.01 - Share of profit</b>							
30/06/2021	000000016	J	Year end closing entry			394,453.39	(394,453.39)
30/06/2021	000000016	J	Year end closing entry		394,453.39		0.00
Total					<b>394,453.39</b>	<b>394,453.39</b>	
<b>Account number 4050.01 - Transfers from other funds</b>							
03/12/2020	000000001	J	Rollover Transfer In - David M MacDonald			400,000.00	(400,000.00)
30/06/2021	000000015	J	Year end closing entry		400,000.00		0.00
Total					<b>400,000.00</b>	<b>400,000.00</b>	
<b>Account number 4199 - Funds yet to be allocated</b>							
30/06/2021	000000015	J	Year end closing entry			394,453.39	(394,453.39)
30/06/2021	000000016	J	Year end closing entry		394,453.39		0.00
Total					<b>394,453.39</b>	<b>394,453.39</b>	