

MTDonnachie Superannuation Fund

General Ledger



As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|------------------|--------------------|
| Dividends Received (23900) | | | | | |
| <u>Lloyds Banking Group Plc (LLOY.L)</u> | | | | | |
| 20/09/2022 | 1588907 JNL1588907 LLOY:GB Intl Div Ex:04/08/22 | | | 2,268.51 | 2,268.51 CR |
| 26/05/2023 | 1873565 JNL1873565 LLOY:GB Intl Div Ex:13/04/23 | | | 4,994.80 | 7,263.31 CR |
| | | | | 7,263.31 | 7,263.31 CR |
| Contributions (24200) | | | | | |
| <u>(Contributions) Beaven, Anthony - Accumulation (BEAANT00002A)</u> | | | | | |
| 23/12/2022 | TRANSFER FROM ANTHONY CHARLES AUDIT | | | 282.52 | 282.52 CR |
| | | | | 282.52 | 282.52 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 11/11/2022 | 20905305 Sold 3137 LLOY:GB @ 0.7640 AUD (LLOY.L) | | 3,028.87 | | 3,028.87 DR |
| 11/11/2022 | Unrealised Gain writeback as at 11/11/2022 (LLOY.L) | | | 2,199.67 | 829.20 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.830300 (System Price) - 172,868.000000 Units on hand (LLOY.L) | | | 14,893.26 | 14,064.06 CR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.008000 (System Price) - 1,065,591.000000 Units on hand (1MC.AX) | | 9,590.32 | | 4,473.74 CR |
| | | | 12,619.19 | 17,092.93 | 4,473.74 CR |
| Interest Received (25000) | | | | | |
| <u>ATO Interest (GIC)</u> | | | | | |
| 25/05/2023 | TRANSFER FROM ATO ATO005000017781658 | | | 11.46 | 11.46 CR |
| | | | | 11.46 | 11.46 CR |
| Accountancy Fees (30100) | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 23/12/2022 | ANZ INTERNET BANKING PAYMENT 773145 TO Green Frog Super | | 1,360.00 | | 1,360.00 DR |
| | | | 1,360.00 | | 1,360.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 23/12/2022 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {110293} | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 23/12/2022 | ANZ INTERNET BANKING PAYMENT 773145 TO Green Frog Super | | 400.00 | | 400.00 DR |
| | | | 400.00 | | 400.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2023 | Create Entries - Income Tax Expense - 30/06/2023 | | 788.25 | | 788.25 DR |
| | | | 788.25 | | 788.25 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|------------------|------------------|----------------------|
| 23/12/2022 | System Member Journals | | 282.52 | | 282.52 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 8,310.95 | | 8,593.47 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 1,418.56 | | 10,012.03 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | | 673.32 | 9,338.71 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | | 114.93 | 9,223.78 DR |
| | | | 10,012.03 | 788.25 | 9,223.78 DR |
| Opening Balance (50010) | | | | | |
| <u>(Opening Balance) Beaven, Anthony - Accumulation (BEAANT00002A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 151,110.84 CR |
| 01/07/2022 | Close Period Journal | | 29,512.10 | | 121,598.74 CR |
| | | | 29,512.10 | | 121,598.74 CR |
| <u>(Opening Balance) Beaven, Mary - Accumulation (BEAMAR00002A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 27,753.37 CR |
| 01/07/2022 | Close Period Journal | | 6,977.12 | | 20,776.25 CR |
| | | | 6,977.12 | | 20,776.25 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Beaven, Anthony - Accumulation (BEAANT00002A)</u> | | | | | |
| 23/12/2022 | System Member Journals | | | 282.52 | 282.52 CR |
| | | | | 282.52 | 282.52 CR |
| Transfers In (52850) | | | | | |
| <u>(Transfers In) Beaven, Anthony - Accumulation (BEAANT00002A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 9,503.65 CR |
| 01/07/2022 | Close Period Journal | | 9,503.65 | | 0.00 DR |
| | | | 9,503.65 | | 0.00 DR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Beaven, Anthony - Accumulation (BEAANT00002A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 38,450.78 DR |
| 01/07/2022 | Close Period Journal | | | 38,450.78 | 0.00 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 8,310.95 | 8,310.95 CR |
| | | | | 46,761.73 | 8,310.95 CR |
| <u>(Share of Profit/(Loss)) Beaven, Mary - Accumulation (BEAMAR00002A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 6,876.09 DR |
| 01/07/2022 | Close Period Journal | | | 6,876.09 | 0.00 DR |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023 | | | 1,418.56 | 1,418.56 CR |
| | | | | 8,294.65 | 1,418.56 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Beaven, Anthony - Accumulation (BEAANT00002A)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 564.97 DR |
| 01/07/2022 | Close Period Journal | | | 564.97 | 0.00 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 673.32 | | 673.32 DR |
| | | | 673.32 | 564.97 | 673.32 DR |
| <u>(Income Tax) Beaven, Mary - Accumulation (BEAMAR00002A)</u> | | | | | |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|-----------------|------------------|
| 01/07/2022 | Opening Balance | | | | 101.03 DR |
| 01/07/2022 | Close Period Journal | | | 101.03 | 0.00 DR |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 114.93 | | 114.93 DR |
| | | | 114.93 | 101.03 | 114.93 DR |
| Bank Accounts (60400) | | | | | |
| <u>ANZ Cash Investment Ac 6303 (ANZ192676303)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 48.23 DR |
| 20/09/2022 | TRANSFER FROM CMC MARKETS STOC 22629427 [13754361 Dep ANZCIA 012-012 192676303] | | 2,268.51 | | 2,316.74 DR |
| 30/09/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20471889 [18721972 Wdl ANZCIA 012-012 192676303 20471889] | | | 2,268.40 | 48.34 DR |
| 15/11/2022 | TRANSFER FROM CMC MARKETS STOC C20905305 [14057785 Dep ANZCIA 012-012 192676303 20905305] | | 2,396.67 | | 2,445.01 DR |
| 16/11/2022 | 19114374 Wdl ANZCIA 012-012 192676303 TRANSFER TO NOM AC [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23318527] | | | 2,400.00 | 45.01 DR |
| 29/05/2023 | TRANSFER FROM CMC MARKETS STOC 25588422 [15147422 Dep ANZCIA 012-012 192676303] | | 4,994.80 | | 5,039.81 DR |
| 06/06/2023 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22829019 [20717953 Wdl ANZCIA 012-012 192676303 22829019] | | | 4,723.25 | 316.56 DR |
| | | | 9,659.98 | 9,391.65 | 316.56 DR |
| <u>ANZ Business Premium Saver 7672 (ANZ267157672)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 4.45 DR |
| 16/11/2022 | 14075175 DE: 014-015 267157672 [TRANSFER FROM CMC MARKETS STOC 23318528] | | 2,400.00 | | 2,404.45 DR |
| 23/12/2022 | TRANSFER FROM ANTHONY CHARLES AUDIT | | 282.52 | | 2,686.97 DR |
| 23/12/2022 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {110293} | | | 925.00 | 1,761.97 DR |
| 23/12/2022 | ANZ INTERNET BANKING PAYMENT 773145 TO Green Frog Super | | | 1,760.00 | 1.97 DR |
| 25/05/2023 | TRANSFER FROM ATO ATO005000017781658 | | 11.46 | | 13.43 DR |
| | | | 2,693.98 | 2,685.00 | 13.43 DR |
| <u>CMC Trading Ac 7886 (ANZ3297886)</u> | | | | | |
| 20/09/2022 | TRANSFER FROM CMC MARKETS STOC 22629427 [13754361 Dep ANZCIA 012-012 192676303] | | | 2,268.51 | 2,268.51 CR |
| 20/09/2022 | 1588907 JNL1588907 LLOY:GB Intl Div Ex:04/08/22 | | 2,268.51 | | 0.00 DR |
| 28/09/2022 | 20471889 Baht 3137 LLOY:GB @ 0.7008 AUD | | | 2,268.40 | 2,268.40 CR |
| 30/09/2022 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C20471889 [18721972 Wdl ANZCIA 012-012 192676303 20471889] | | 2,268.40 | | 0.00 DR |
| 11/11/2022 | 20905305 Sold 3137 LLOY:GB @ 0.7640 AUD | | 2,396.67 | | 2,396.67 DR |
| 15/11/2022 | TRANSFER FROM | | | 2,396.67 | 0.00 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|---------------------|------------------|------------------|----------------------|
| 16/11/2022 | CMC MARKETS STOC C20905305 [14057785 Dep ANZCIA 012-012 192676303 20905305] 19114374 Wdl ANZCIA 012-012 192676303 TRANSFER TO NOM AC [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23318527] | | 2,400.00 | | 2,400.00 DR |
| 16/11/2022 | 14075175 DE: 014-015 267157672 [TRANSFER FROM CMC MARKETS STOC 23318528] | | | 2,400.00 | 0.00 DR |
| 26/05/2023 | 1873565 JNL1873565 LLOY:GB Intl Div Ex:13/04/23 | | 4,994.80 | | 4,994.80 DR |
| 29/05/2023 | TRANSFER FROM CMC MARKETS STOC 25588422 [15147422 Dep ANZCIA 012-012 192676303] | | | 4,994.80 | 0.00 DR |
| 02/06/2023 | 22829019 Bght 5500 LLOY:GB @ 0.8545 AUD | | | 4,723.25 | 4,723.25 CR |
| 06/06/2023 | SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C22829019 [20717953 Wdl ANZCIA 012-012 192676303 22829019] | | 4,723.25 | | 0.00 DR |
| | | | 19,051.63 | 19,051.63 | 0.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Morella Corporation Limited (1MC.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | 1,065,591.00 | | | 18,115.05 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.008000 (System Price) - 1,065,591.000000 Units on hand | | | 9,590.32 | 8,524.73 DR |
| | | 1,065,591.00 | | 9,590.32 | 8,524.73 DR |
| Shares in Listed Companies (Overseas) (77700) | | | | | |
| <u>Lloyds Banking Group Plc (LLOY.L)</u> | | | | | |
| 01/07/2022 | Opening Balance | 167,368.00 | | | 124,873.26 DR |
| 28/09/2022 | 20471889 Baht 3137 LLOY:GB @ 0.7008 AUD | 3,137.00 | 2,268.40 | | 127,141.66 DR |
| 11/11/2022 | 20905305 Sold 3137 LLOY:GB @ 0.7640 AUD | (3,137.00) | | 5,425.54 | 121,716.12 DR |
| 11/11/2022 | Unrealised Gain writeback as at 11/11/2022 | | 2,199.67 | | 123,915.79 DR |
| 02/06/2023 | 22829019 Bght 5500 LLOY:GB @ 0.8545 AUD | 5,500.00 | 4,723.25 | | 128,639.04 DR |
| 30/06/2023 | Revaluation - 30/06/2023 @ \$0.830300 (System Price) - 172,868.000000 Units on hand | | 14,893.26 | | 143,532.30 DR |
| | | 172,868.00 | 24,084.58 | 5,425.54 | 143,532.30 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 666.00 CR |
| 23/12/2022 | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {110293} | | 666.00 | | 0.00 DR |
| 30/06/2023 | Create Entries - Income Tax Expense - 30/06/2023 | | | 788.25 | 788.25 CR |
| | | | 666.00 | 788.25 | 788.25 CR |

Total Debits: 128,375.76

Total Credits: 128,375.76