

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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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)(Opening Balance) Beaven, Anthony - Accumulation (BEAANT00002A)

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

(Opening Balance) Beaven, Mary - Accumulation (BEAMAR00002A)

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)(Contributions) Beaven, Anthony - Accumulation (BEAANT00002A)

23/12/2022	System Member Journals			282.52	282.52 CR
				282.52	282.52 CR

Transfers In (52850)(Transfers In) Beaven, Anthony - Accumulation (BEAANT00002A)

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)(Share of Profit/(Loss)) Beaven, Anthony - Accumulation (BEAANT00002A)

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

(Share of Profit/(Loss)) Beaven, Mary - Accumulation (BEAMAR00002A)

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)(Income Tax) Beaven, Anthony - Accumulation (BEAANT00002A)

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

(Income Tax) Beaven, Mary - Accumulation (BEAMAR00002A)

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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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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	