

Massee Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Massee, Christene - Accumulation (MASCHR00001A)</u>					
09/02/2023	ATO ATO003000017738707 50			77.00	77.00 CR
30/06/2023	ROY MASSEE Christene super 50			1,000.00	1,077.00 CR
				1,077.00	1,077.00 CR
<u>(Contributions) Massee, Roy - Accumulation (MASROY00001A)</u>					
19/07/2022	QUICKSUPER QUICKSPR3254806521 50			2,409.96	2,409.96 CR
17/08/2022	QUICKSUPER QUICKSPR3277276872 50			2,409.96	4,819.92 CR
19/09/2022	QUICKSUPER QUICKSPR3302065285 50			2,409.96	7,229.88 CR
17/10/2022	QUICKSUPER QUICKSPR3323791681 50			2,409.96	9,639.84 CR
18/11/2022	QUICKSUPER QUICKSPR3349305940 50			2,409.96	12,049.80 CR
19/12/2022	QUICKSUPER QUICKSPR3371227639 50			3,360.18	15,409.98 CR
17/01/2023	QUICKSUPER QUICKSPR3389919122 50			2,409.96	17,819.94 CR
20/02/2023	QUICKSUPER QUICKSPR3414067833 50			2,409.96	20,229.90 CR
20/03/2023	QUICKSUPER QUICKSPR3434851144 50			2,409.96	22,639.86 CR
24/04/2023	QUICKSUPER QUICKSPR3460506743 50			4,088.47	26,728.33 CR
22/05/2023	QUICKSUPER QUICKSPR3481838011 50			2,564.59	29,292.92 CR
19/06/2023	QUICKSUPER QUICKSPR3503054287 50			2,564.59	31,857.51 CR
				31,857.51	31,857.51 CR
Interest Received (25000)					
<u>Cash at Bank - Macquarie (MBL963394622)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			129.93	129.93 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			284.25	414.18 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			375.81	789.99 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			507.53	1,297.52 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			575.46	1,872.98 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			669.06	2,542.04 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			765.47	3,307.51 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			680.76	3,988.27 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			805.11	4,793.38 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			766.77	5,560.15 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			953.53	6,513.68 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			945.11	7,458.79 CR
30/06/2023	Clear immaterial rounding			0.01	7,458.80 CR
				7,458.80	7,458.80 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
16/01/2023	TRANSACTION TFR TO 965056450 PROPLUS SUPER DT		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2023	Take up 2022 Income Tax Payment made on 07/09/2023		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/01/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/08/2022	BPAY TO ASIC BP		56.00		56.00 DR
01/08/2022	BPAY TO ASIC BP		83.00		139.00 DR
01/08/2022	BPAY TO ASIC BP		275.00		414.00 DR
			414.00		414.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,416.80		5,416.80 DR
			5,416.80		5,416.80 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2022	System Member Journals		2,048.47		2,048.47 DR
17/08/2022	System Member Journals		2,048.47		4,096.94 DR
19/09/2022	System Member Journals		2,048.47		6,145.41 DR
17/10/2022	System Member Journals		2,048.47		8,193.88 DR
18/11/2022	System Member Journals		2,048.47		10,242.35 DR
19/12/2022	System Member Journals		2,856.15		13,098.50 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		1,709.84		14,808.34 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		163.14		14,971.48 DR
17/01/2023	System Member Journals		2,048.47		17,019.95 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			2,076.95	14,943.00 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			197.99	14,745.01 DR
09/02/2023	System Member Journals		77.00		14,822.01 DR
20/02/2023	System Member Journals		2,048.47		16,870.48 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		699.25		17,569.73 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		66.22		17,635.95 DR
20/03/2023	System Member Journals		2,048.47		19,684.42 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		622.43		20,306.85 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		58.33		20,365.18 DR
24/04/2023	System Member Journals		3,475.20		23,840.38 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		1,438.42		25,278.80 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		133.46		25,412.26 DR
22/05/2023	System Member Journals		2,179.90		27,592.16 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1.05		27,593.21 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1.05	27,592.16 DR
19/06/2023	System Member Journals		2,179.90		29,772.06 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		874.00		30,646.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Profit/Loss Allocation - 30/06/2023		79.53		30,725.59 DR
30/06/2023	System Member Journals		1,000.00		31,725.59 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		616.65		32,342.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		69.47		32,411.71 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			582.55	31,829.16 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			55.65	31,773.51 DR
			34,687.70	2,914.19	31,773.51 DR

Opening Balance (50010)

(Opening Balance) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2022	Opening Balance				38,941.47 CR
01/07/2022	Close Period Journal		1,981.14		36,960.33 CR
			1,981.14		36,960.33 CR

(Opening Balance) Massee, Roy - Accumulation (MASROY00001A)

01/07/2022	Opening Balance				369,703.08 CR
01/07/2022	Close Period Journal			4,587.69	374,290.77 CR
				4,587.69	374,290.77 CR

Contributions (52420)

(Contributions) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2022	Opening Balance				154.00 CR
01/07/2022	Close Period Journal		154.00		0.00 DR
09/02/2023	System Member Journals			77.00	77.00 CR
30/06/2023	System Member Journals			1,000.00	1,077.00 CR
			154.00	1,077.00	1,077.00 CR

(Contributions) Massee, Roy - Accumulation (MASROY00001A)

01/07/2022	Opening Balance				30,325.58 CR
01/07/2022	Close Period Journal		30,325.58		0.00 DR
19/07/2022	System Member Journals			2,409.96	2,409.96 CR
17/08/2022	System Member Journals			2,409.96	4,819.92 CR
19/09/2022	System Member Journals			2,409.96	7,229.88 CR
17/10/2022	System Member Journals			2,409.96	9,639.84 CR
18/11/2022	System Member Journals			2,409.96	12,049.80 CR
19/12/2022	System Member Journals			3,360.18	15,409.98 CR
17/01/2023	System Member Journals			2,409.96	17,819.94 CR
20/02/2023	System Member Journals			2,409.96	20,229.90 CR
20/03/2023	System Member Journals			2,409.96	22,639.86 CR
24/04/2023	System Member Journals			4,088.47	26,728.33 CR
22/05/2023	System Member Journals			2,564.59	29,292.92 CR
19/06/2023	System Member Journals			2,564.59	31,857.51 CR
			30,325.58	31,857.51	31,857.51 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2022	Opening Balance				2,326.47 DR
01/07/2022	Close Period Journal			2,326.47	0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			163.14	163.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Profit/Loss Allocation - 31/01/2023		197.99		34.85 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			66.22	31.37 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			58.33	89.70 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			133.46	223.16 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1.05		222.11 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			79.53	301.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			69.47	371.11 CR
			199.04	2,896.62	371.11 CR

(Share of Profit/(Loss)) Massee, Roy - Accumulation (MASROY00001A)

01/07/2022	Opening Balance				23,063.59 DR
01/07/2022	Close Period Journal			23,063.59	0.00 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			1,709.84	1,709.84 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		2,076.95		367.11 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			699.25	332.14 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			622.43	954.57 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			1,438.42	2,392.99 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1.05	2,394.04 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			874.00	3,268.04 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			616.65	3,884.69 CR
			2,076.95	29,025.23	3,884.69 CR

Income Tax (53330)

(Income Tax) Massee, Christene - Accumulation (MASCHR00001A)

01/07/2022	Opening Balance				191.33 CR
01/07/2022	Close Period Journal		191.33		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		55.65		55.65 DR
			246.98		55.65 DR

(Income Tax) Massee, Roy - Accumulation (MASROY00001A)

01/07/2022	Opening Balance				1,874.51 CR
01/07/2022	Close Period Journal		1,874.51		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		582.55		582.55 DR
			2,457.06		582.55 DR

Contributions Tax (53800)

(Contributions Tax) Massee, Roy - Accumulation (MASROY00001A)

01/07/2022	Opening Balance				4,548.81 DR
01/07/2022	Close Period Journal			4,548.81	0.00 DR
19/07/2022	System Member Journals		361.49		361.49 DR
17/08/2022	System Member Journals		361.49		722.98 DR
19/09/2022	System Member Journals		361.49		1,084.47 DR
17/10/2022	System Member Journals		361.49		1,445.96 DR
18/11/2022	System Member Journals		361.49		1,807.45 DR
19/12/2022	System Member Journals		504.03		2,311.48 DR
17/01/2023	System Member Journals		361.49		2,672.97 DR
20/02/2023	System Member Journals		361.49		3,034.46 DR
20/03/2023	System Member Journals		361.49		3,395.95 DR
24/04/2023	System Member Journals		613.27		4,009.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/05/2023	System Member Journals		384.69		4,393.91 DR
19/06/2023	System Member Journals		384.69		4,778.60 DR
			4,778.60	4,548.81	4,778.60 DR
Bank Accounts (60400)					
<u>Cash at Bank - Macquarie (MBL963394622)</u>					
01/07/2022	Opening Balance				420,531.80 DR
19/07/2022	QUICKSUPER QUICKSPR3254806521 50		2,409.96		422,941.76 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		129.93		423,071.69 DR
01/08/2022	BPAY TO ASIC BP			414.00	422,657.69 DR
15/08/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,048.33	421,609.36 DR
17/08/2022	QUICKSUPER QUICKSPR3277276872 50		2,409.96		424,019.32 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		284.25		424,303.57 DR
19/09/2022	QUICKSUPER QUICKSPR3302065285 50		2,409.96		426,713.53 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		375.81		427,089.34 DR
17/10/2022	QUICKSUPER QUICKSPR3323791681 50		2,409.96		429,499.30 DR
26/10/2022	BPAY TO TAX OFFICE PAYMENTS BP - SEP 22 PAYGI			304.00	429,195.30 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		507.53		429,702.83 DR
18/11/2022	QUICKSUPER QUICKSPR3349305940 50		2,409.96		432,112.79 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		575.46		432,688.25 DR
19/12/2022	QUICKSUPER QUICKSPR3371227639 50		3,360.18		436,048.43 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		669.06		436,717.49 DR
16/01/2023	TRANSACT TFR TO 965056450 PROPLUS SUPER DT			2,530.00	434,187.49 DR
17/01/2023	QUICKSUPER QUICKSPR3389919122 50		2,409.96		436,597.45 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		765.47		437,362.92 DR
09/02/2023	ATO ATO003000017738707 50		77.00		437,439.92 DR
20/02/2023	QUICKSUPER QUICKSPR3414067833 50		2,409.96		439,849.88 DR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS BP - DEC 22 PAYGI			304.00	439,545.88 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		680.76		440,226.64 DR
20/03/2023	QUICKSUPER QUICKSPR3434851144 50		2,409.96		442,636.60 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		805.11		443,441.71 DR
24/04/2023	QUICKSUPER QUICKSPR3460506743 50		4,088.47		447,530.18 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		766.77		448,296.95 DR
22/05/2023	QUICKSUPER QUICKSPR3481838011 50		2,564.59		450,861.54 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		953.53		451,815.07 DR
05/06/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - MAR 23 PAYGI]			5,688.00	446,127.07 DR
19/06/2023	QUICKSUPER QUICKSPR3503054287 50		2,564.59		448,691.66 DR
30/06/2023	ROY MASSEE Christene super 50		1,000.00		449,691.66 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		945.11		450,636.77 DR
			40,393.30	10,288.33	450,636.77 DR
Distributions Receivable (61800)					

Massee Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>iShares Core S&P/ASX 200 ETF (IOZ.AX)</u>					
01/07/2022	Opening Balance				0.01 CR
30/06/2023	Clear immaterial rounding		0.01		0.00 DR
			0.01		0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				8,232.36 CR
26/10/2022	BPAY TO TAX OFFICE PAYMENTS BP - SEP 22 PAYGI		304.00		7,928.36 CR
19/01/2023	Take up 2022 Income Tax Payment made on 07/09/2023		8,232.36		304.00 DR
27/02/2023	BPAY TO TAX OFFICE PAYMENTS BP - DEC 22 PAYGI		304.00		608.00 DR
05/06/2023	BPAY TO TAX OFFICE PAYMENTS BP [BPAY TO TAX OFFICE PAYMENTS BP - MAR 23 PAYGI]		5,688.00		6,296.00 DR
30/06/2023	Take up June 2023 PAYGI Payable		2,099.00		8,395.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,416.80	2,978.20 DR
			16,627.36	5,416.80	2,978.20 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				1,048.33 CR
15/08/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,048.33		0.00 DR
19/01/2023	Take up 2022 Income Tax Payment made on 07/09/2023			8,491.36	8,491.36 CR
30/06/2023	Take up June 2023 PAYGI Payable			2,099.00	10,590.36 CR
			1,048.33	10,590.36	10,590.36 CR
Total Debits:	143,595.85				
Total Credits:	143,595.85				