

Tesla O'Neill Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) O'Neill, Lyndon John - Accumulation (ONLYN00001A)</u>					
20/05/2022	LYNDON JOHN O'NEILL 50			10.00	10.00 CR
20/05/2022	QBANK 50			10.00	20.00 CR
13/06/2022				10.00	30.00 CR
				30.00	30.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$977.529400 (System Price) - 402.000000 Units on hand (TSLA.NDQ)			18,525.92	18,525.92 CR
30/06/2022	Revaluation - 30/06/2022 @ \$976.620621 (Custom) - 402.000000 Units on hand (TSLA.NDQ)		365.33		18,160.59 CR
			365.33	18,525.92	18,160.59 CR
Interest Received (25000)					
<u>ANZ account ***3267 (ANZ3267)</u>					
30/06/2022	Credit interest paid			0.71	0.71 CR
				0.71	0.71 CR
Transfers In (28500)					
<u>(Transfers In) O'Neill, Lyndon John - Accumulation (ONLYN00001A)</u>					
23/05/2022	QSUPER LUMP SUMS 609051150630523164 PSNI 53 [SuperStream roll in at 23/05/2022 - PRN:609051150630523164]			375,000.00	375,000.00 CR
				375,000.00	375,000.00 CR
Amortisation of formation costs (30600)					
<u>Amortisation of formation costs (30600)</u>					
30/06/2022	Write off 1/5 formation costs		500.00		500.00 DR
			500.00		500.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/05/2022	System Member Journals		10.00		10.00 DR
20/05/2022	System Member Journals		10.00		20.00 DR
23/05/2022	System Member Journals		375,000.00		375,020.00 DR
13/06/2022	System Member Journals		10.00		375,030.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		17,661.30		392,691.30 DR
			392,691.30		392,691.30 DR
Contributions (52420)					
<u>(Contributions) O'Neill, Lyndon John - Accumulation (ONLYN00001A)</u>					
20/05/2022	System Member Journals			10.00	10.00 CR
20/05/2022	System Member Journals			10.00	20.00 CR
13/06/2022	System Member Journals			10.00	30.00 CR
				30.00	30.00 CR
Transfers In (52850)					
<u>(Transfers In) O'Neill, Lyndon John - Accumulation (ONLYN00001A)</u>					
23/05/2022	System Member Journals			375,000.00	375,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				375,000.00	375,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) O'Neill, Lyndon John - Accumulation (ONLYN00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			17,661.30	17,661.30 CR
				17,661.30	17,661.30 CR
Income Tax (53330)					
<u>(Income Tax) O'Neill, Lyndon John - Accumulation (ONLYN00001A)</u>					
23/05/2022	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
<u>ANZ account ***3267 (ANZ3267)</u>					
13/06/2022	TRANSACT FUNDS TFR TO ANZ INVEST ACC TES TD		100,000.00		100,000.00 DR
13/06/2022	TRANSACT FUNDS TFR TO ANZ INVEST ACC TES TD		100,000.00		200,000.00 DR
13/06/2022	TRANSACT FUNDS TFR TO ANZ INVEST ACC TES TD		100,000.00		300,000.00 DR
13/06/2022	TRANSACT FUNDS TFR TO ANZ INVEST ACC TES TD		75,000.00		375,000.00 DR
13/06/2022			10.00		375,010.00 DR
15/06/2022	Bght 70 TSLA @ \$939.1017USD			66,124.97	308,885.03 DR
17/06/2022	Bght 130 TSLA @ \$932.1018			121,888.15	186,996.88 DR
17/06/2022	Bght 150 TSLA @ \$907.5454			136,934.99	50,061.89 DR
20/06/2022	Bght 52 TSLA @ \$946.2019			49,492.79	569.10 DR
30/06/2022	Credit interest paid		0.71		569.81 DR
			375,010.71	374,440.90	569.81 DR
<u>Macquarie ***1109 (MBL970381109)</u>					
20/05/2022	LYNDON JOHN O'NEILL 50		10.00		10.00 DR
20/05/2022	QBANK 50		10.00		20.00 DR
23/05/2022	QSUPER LUMP SUMS 609051150630523164 PSNI 53 [SuperStream roll in at 23/05/2022 - PRN:609051150630523164]		375,000.00		375,020.00 DR
13/06/2022	TRANSACT FUNDS TFR TO ANZ INVEST ACC TES TD			100,000.00	275,020.00 DR
13/06/2022	TRANSACT FUNDS TFR TO ANZ INVEST ACC TES TD			100,000.00	175,020.00 DR
13/06/2022	TRANSACT FUNDS TFR TO ANZ INVEST ACC TES TD			100,000.00	75,020.00 DR
13/06/2022	TRANSACT FUNDS TFR TO ANZ INVEST ACC TES TD			75,000.00	20.00 DR
			375,020.00	375,000.00	20.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
27/04/2022	Formation costs SLA invoice 31646		2,500.00		2,500.00 DR
30/06/2022	Write off 1/5 formation costs			500.00	2,000.00 DR
			2,500.00	500.00	2,000.00 DR
Shares in Listed Companies (Overseas) (77700)					
<u>Tesla Inc (TSLA.NDQ)</u>					
15/06/2022	Bght 70 TSLA @ \$939.1017USD	70.00	66,124.97		66,124.97 DR
17/06/2022	Bght 130 TSLA @ \$932.1018	130.00	121,888.15		188,013.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/06/2022	Bght 150 TSLA @ \$907.5454	150.00	136,934.99		324,948.11 DR
20/06/2022	Bght 52 TSLA @ \$946.2019	52.00	49,492.79		374,440.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$977.529400 (System Price) - 402.000000 Units on hand		18,525.92		392,966.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$976.620621 (Custom) - 402.000000 Units on hand			365.33	392,601.49 DR
		402.00	392,966.82	365.33	392,601.49 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
27/04/2022	Formation costs SLA invoice 31646			2,500.00	2,500.00 CR
				2,500.00	2,500.00 CR
Total Debits:			1,539,054.16		
Total Credits:				1,539,054.16	