

HCA SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Chesterman, Anna Rachel - Accumulation (CHEANN00001A)</u>					
06/06/2023	FY'23 super contribution ACH			100,000.00	100,000.00 CR
12/06/2023	Direct credit Quicksuper			21,200.00	121,200.00 CR
				121,200.00	121,200.00 CR
<u>(Contributions) Chesterman, John Mark - Accumulation (CHEJOH00008A)</u>					
06/06/2023	FY'23 super contribution JMC			100,000.00	100,000.00 CR
12/06/2023	Direct credit Quicksuper			20,450.00	120,450.00 CR
				120,450.00	120,450.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$1.020000 (Exit) - 49,800.797400 Units on hand (AU60CHN84138)			796.81	796.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.017800 (Exit) - 49,800.797400 Units on hand (AU60CHN84138)		109.56		687.25 CR
			109.56	796.81	687.25 CR
Interest Received (25000)					
<u>Crestone CMA (AUD) (Crestone)</u>					
30/06/2023	Interest			455.97	455.97 CR
				455.97	455.97 CR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		6,315.75		6,315.75 DR
			6,315.75		6,315.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
06/06/2023	System Member Journals		100,000.00		100,000.00 DR
06/06/2023	System Member Journals		100,000.00		200,000.00 DR
12/06/2023	System Member Journals		18,020.00		218,020.00 DR
12/06/2023	System Member Journals		17,382.50		235,402.50 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		570.35		235,972.85 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		572.87		236,545.72 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			34.05	236,511.67 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			34.20	236,477.47 DR
			236,545.72	68.25	236,477.47 DR
Contributions (52420)					
<u>(Contributions) Chesterman, Anna Rachel - Accumulation (CHEANN00001A)</u>					
06/06/2023	System Member Journals			100,000.00	100,000.00 CR
12/06/2023	System Member Journals			21,200.00	121,200.00 CR
				121,200.00	121,200.00 CR
<u>(Contributions) Chesterman, John Mark - Accumulation (CHEJOH00008A)</u>					
06/06/2023	System Member Journals			100,000.00	100,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2023	System Member Journals			20,450.00	120,450.00 CR
				120,450.00	120,450.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Chesterman, Anna Rachel - Accumulation (CHEANN00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			572.87	572.87 CR
				572.87	572.87 CR
<u>(Share of Profit/(Loss)) Chesterman, John Mark - Accumulation (CHEJOH00008A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			570.35	570.35 CR
				570.35	570.35 CR
Income Tax (53330)					
<u>(Income Tax) Chesterman, Anna Rachel - Accumulation (CHEANN00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		34.20		34.20 DR
			34.20		34.20 DR
<u>(Income Tax) Chesterman, John Mark - Accumulation (CHEJOH00008A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		34.05		34.05 DR
			34.05		34.05 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Chesterman, Anna Rachel - Accumulation (CHEANN00001A)</u>					
12/06/2023	System Member Journals		3,180.00		3,180.00 DR
			3,180.00		3,180.00 DR
<u>(Contributions Tax) Chesterman, John Mark - Accumulation (CHEJOH00008A)</u>					
12/06/2023	System Member Journals		3,067.50		3,067.50 DR
			3,067.50		3,067.50 DR
Bank Accounts (60400)					
<u>Crestone CMA (AUD) (Crestone)</u>					
06/06/2023	FY'23 super contribution ACH		100,000.00		100,000.00 DR
06/06/2023	FY'23 super contribution JMC		100,000.00		200,000.00 DR
12/06/2023	Direct credit Quicksuper		41,650.00		241,650.00 DR
12/06/2023				50,000.00	191,650.00 DR
30/06/2023	Interest		455.97		192,105.97 DR
			242,105.97	50,000.00	192,105.97 DR
Managed Investments (Australian) (74700)					
<u>IFM Australian Infrastructure Fund (AU60CHN84138)</u>					
12/06/2023		49,800.80	50,000.00		50,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.020000 (Exit) - 49,800.797400 Units on hand		796.81		50,796.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.017800 (Exit) - 49,800.797400 Units on hand			109.56	50,687.25 DR
		49,800.80	50,796.81	109.56	50,687.25 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			6,315.75	6,315.75 CR
				6,315.75	6,315.75 CR

Total Debits: 542,189.56

Total Credits: 542,189.56