

Medway Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Distributions Received (23800)</u>					
<u>3T Investment 3TI-2027 (3T (2027))</u>					
30/07/2021	3Ti Bond Int Trust			4,458.90	4,458.90 CR
31/08/2021	3Ti Bond Int Trust			4,458.90	8,917.80 CR
30/09/2021	3Ti Bond Int Pallas group			4,315.07	13,232.87 CR
29/10/2021	3Ti Bond Int Trust Pallas Group			4,458.90	17,691.77 CR
30/11/2021	3Ti Bond Int Pallas Group			4,315.07	22,006.84 CR
31/12/2021	3Ti Bond Int Trust Pallas Group			4,458.90	26,465.74 CR
31/01/2022	3Ti Bond Int Trust Pallas Group			4,458.90	30,924.64 CR
28/02/2022	3Ti Bond Int Pallas Group			4,027.40	34,952.04 CR
01/04/2022	3Ti Bond Int Pallas Group			4,458.90	39,410.94 CR
02/05/2022	3Ti Bond Int Pallas Group			4,315.07	43,726.01 CR
31/05/2022	3Ti Bond Int Pallas Group			4,458.90	48,184.91 CR
30/06/2022	3Ti Bond Int Pallas Group			4,315.07	52,499.98 CR
				52,499.98	52,499.98 CR
<u>3T Investment 3TI-2038 (3T (2038))</u>					
28/02/2022	3Ti Bond Int Pallas Group			246.58	246.58 CR
31/03/2022	3Ti Bond Int Pallas Group			1,528.77	1,775.35 CR
02/05/2022	3Ti Bond Int Pallas Group			1,596.58	3,371.93 CR
31/05/2022	3Ti Bond Int Pallas Group			1,719.86	5,091.79 CR
30/06/2022	3Ti Bond Int Pallas Group			1,664.38	6,756.17 CR
				6,756.17	6,756.17 CR
<u>3T Investment Trust 3TI-2018 (3T(2018))</u>					
30/07/2021	3Ti Bond Int Trust			4,076.71	4,076.71 CR
31/08/2021	3Ti Bond Int Trust			4,076.71	8,153.42 CR
30/09/2021	3Ti Bond Int Pallas group			3,945.21	12,098.63 CR
29/10/2021	3Ti Bond Int Trust Pallas Group			4,076.71	16,175.34 CR
30/11/2021	3Ti Bond Int Pallas Group			3,945.21	20,120.55 CR
31/12/2021	3Ti Bond Int Pallas Group			4,076.71	24,197.26 CR
31/01/2022	3Ti Bond Int Trust Pallas Group			4,076.71	28,273.97 CR
28/02/2022	3Ti Bond Int Pallas Group			3,682.19	31,956.16 CR
31/03/2022	3Ti Bond Int Pallas Group			4,076.71	36,032.87 CR
02/05/2022	3Ti Bond Int Pallas Group			1,446.58	37,479.45 CR
				37,479.45	37,479.45 CR
<u>Edenholme RD FM Trust (EDENHOLME)</u>					
30/09/2021	Int0921 WAR01FMC Pallas group			4,536.99	4,536.99 CR
11/01/2022	INT0122 WAR01FMC Pallas Group			4,536.99	9,073.98 CR
07/03/2022	INT0322 WAR01FMCI Pallas			2,712.33	11,786.31 CR
				11,786.31	11,786.31 CR
<u>Dividends Received (23900)</u>					
<u>MFF Capital Investments Limited (MFF,AX)</u>					
05/11/2021	Magellan Flagship			665.00	665.00 CR
13/05/2022	Magellan Flagship			665.00	1,330.00 CR
				1,330.00	1,330.00 CR
<u>Changes in Market Values of Investments (24700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
27/04/2022	Sell MFF (19000) AUD 2.53 (MFF.AX)		11,613.41		11,613.41 DR
27/04/2022	Unrealised Gain writeback as at 27/04/2022 (MFF.AX)			4,910.53	6,702.88 DR
			11,613.41	4,910.53	6,702.88 DR
Other Investment Income (26500)					
<u>Rebate (Rebate)</u>					
02/12/2021	Transferee refund Cust remediation			5.15	5.15 CR
07/03/2022	INT0322 PCSHI Pallas			154.86	160.01 CR
				160.01	160.01 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
14/07/2021	SMSF Admin SOL P		150.00		150.00 DR
16/08/2021	SMSF Admin Sol P		150.00		300.00 DR
15/09/2021	SMSF Admin SOL P		150.00		450.00 DR
15/09/2021	SMSF Admin SOL P		720.01		1,170.01 DR
14/10/2021	SMSF Admin SOL P		150.00		1,320.01 DR
16/11/2021	SMSF Admin SOL P		150.00		1,470.01 DR
26/11/2021	Accountant Fees		275.00		1,745.01 DR
13/12/2021	SMSF Admin SOL P		150.00		1,895.01 DR
14/01/2022	SMSF Admin SOL P		150.00		2,045.01 DR
14/02/2022	SMSF Admin Sol P		150.00		2,195.01 DR
15/03/2022	SMSF Admin SOL P		150.00		2,345.01 DR
14/04/2022	SMSF Admin SOL P		150.00		2,495.01 DR
16/05/2022	SMSF Admin SOL P		150.00		2,645.01 DR
14/06/2022	SMSF Admin SOL P		150.00		2,795.01 DR
			2,795.01		2,795.01 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/09/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
26/11/2021	ASIC		56.00		56.00 DR
			56.00		56.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Sedegreen, Keith - Pension (Account Based Pension) (SEDKEI00004P)</u>					
01/06/2022	Pension Payment		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			570.00	570.00 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,334.10		9,764.10 DR
			10,334.10	570.00	9,764.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/06/2022	PAYG FY'21 - unaccounted for in financials of super concepts		755.00		755.00 DR
			755.00		755.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/06/2022	System Member Journals			20,000.00	20,000.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		26,945.64		6,945.64 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		36,075.31		43,020.95 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37,748.08		80,769.03 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			4,619.72	76,149.31 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			6,469.38	69,679.93 DR
			100,769.03	31,089.10	69,679.93 DR
Opening Balance (50010)					
<u>(Opening Balance) Sedegreen, Caroline - Accumulation (SEDCAR00002A)</u>					
01/07/2021	Opening Balance				463,153.42 CR
					463,153.42 CR
<u>(Opening Balance) Sedegreen, Keith - Accumulation (SEDKEI00003A)</u>					
01/07/2021	Opening Balance				330,747.75 CR
					330,747.75 CR
<u>(Opening Balance) Sedegreen, Keith - Pension (Account Based Pension) (SEDKEI00004P)</u>					
01/07/2021	Opening Balance				444,420.09 CR
					444,420.09 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sedegreen, Caroline - Accumulation (SEDCAR00002A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37,748.08	37,748.08 CR
				37,748.08	37,748.08 CR
<u>(Share of Profit/(Loss)) Sedegreen, Keith - Accumulation (SEDKEI00003A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			26,945.64	26,945.64 CR
				26,945.64	26,945.64 CR
<u>(Share of Profit/(Loss)) Sedegreen, Keith - Pension (Account Based Pension) (SEDKEI00004P)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			36,075.31	36,075.31 CR
				36,075.31	36,075.31 CR
Income Tax (53330)					
<u>(Income Tax) Sedegreen, Caroline - Accumulation (SEDCAR00002A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		6,469.38		6,469.38 DR
			6,469.38		6,469.38 DR
<u>(Income Tax) Sedegreen, Keith - Accumulation (SEDKEI00003A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		4,619.72		4,619.72 DR
			4,619.72		4,619.72 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Sedegreen, Keith - Pension (Account Based Pension) (SEDKEI00004P)</u>					
01/06/2022	System Member Journals		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Bank Accounts (60400)					
<u>NAB Business Everday (Everday)</u>					
01/07/2021	Opening Balance				68,727.54 DR
14/07/2021	SMSF Admin SOL P			150.00	68,577.54 DR
29/07/2021	ATO			755.00	67,822.54 DR
30/07/2021	3Ti Bond Int Trust		4,076.71		71,899.25 DR
30/07/2021	3Ti Bond Int Trust		4,458.90		76,358.15 DR
16/08/2021	SMSF Admin Sol P			150.00	76,208.15 DR
31/08/2021	3Ti Bond Int Trust		4,076.71		80,284.86 DR
31/08/2021	3Ti Bond Int Trust		4,458.90		84,743.76 DR
06/09/2021	ATO			2,335.00	82,408.76 DR
15/09/2021	SMSF Admin SOL P			150.00	82,258.76 DR
15/09/2021	SMSF Admin SOL P			720.01	81,538.75 DR
30/09/2021	3Ti Bond Int Pallas group		3,945.21		85,483.96 DR
30/09/2021	3Ti Bond Int Pallas group		4,315.07		89,799.03 DR
30/09/2021	Int0921 WAR01FMC Pallas group		4,536.99		94,336.02 DR
14/10/2021	SMSF Admin SOL P			150.00	94,186.02 DR
29/10/2021	3Ti Bond Int Trust Pallas Group		4,076.71		98,262.73 DR
29/10/2021	3Ti Bond Int Trust Pallas Group		4,458.90		102,721.63 DR
05/11/2021	Magellan Flagshp		665.00		103,386.63 DR
10/11/2021	ATO - PAYG			1,113.00	102,273.63 DR
16/11/2021	SMSF Admin SOL P			150.00	102,123.63 DR
26/11/2021	ASIC			56.00	102,067.63 DR
26/11/2021	Accountant Fees			275.00	101,792.63 DR
30/11/2021	3Ti Bond Int Pallas Group		3,945.21		105,737.84 DR
30/11/2021	3Ti Bond Int Pallas Group		4,315.07		110,052.91 DR
02/12/2021	Transferee refund Cust remediation		5.15		110,058.06 DR
13/12/2021	SMSF Admin SOL P			150.00	109,908.06 DR
31/12/2021	3Ti Bond Int Pallas Group		4,076.71		113,984.77 DR
31/12/2021	3Ti Bond Int Trust Pallas Group		4,458.90		118,443.67 DR
11/01/2022	INT0122 WAR01FMC Pallas Group		4,536.99		122,980.66 DR
14/01/2022	SMSF Admin SOI P			150.00	122,830.66 DR
31/01/2022	3Ti Bond Int Trust Pallas Group		4,076.71		126,907.37 DR
31/01/2022	3Ti Bond Int Trust Pallas Group		4,458.90		131,366.27 DR
14/02/2022	SMSF Admin Sol P			150.00	131,216.27 DR
25/02/2022	ATO			1,113.00	130,103.27 DR
28/02/2022	3Ti Bond Int Pallas Group		246.58		130,349.85 DR
28/02/2022	3Ti Bond Int Pallas Group		3,682.19		134,032.04 DR
28/02/2022	3Ti Bond Int Pallas Group		4,027.40		138,059.44 DR
07/03/2022	INT0322 PCSHI Pallas		154.86		138,214.30 DR
07/03/2022	INT0322 WAR01FMCI Pallas		2,712.33		140,926.63 DR
15/03/2022	SMSF Admin SOL P			150.00	140,776.63 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	3Ti Bond Int Pallas Group		1,528.77		142,305.40 DR
31/03/2022	3Ti Bond Int Pallas Group		4,076.71		146,382.11 DR
01/04/2022	3Ti Bond Int Pallas Group		4,458.90		150,841.01 DR
11/04/2022	3Ti Trust redemption		375,000.00		525,841.01 DR
14/04/2022	SMSF Admin SOL P			150.00	525,691.01 DR
27/04/2022	Transfer NT: CE12969770		48,386.91		574,077.92 DR
29/04/2022	ATO			1,113.00	572,964.92 DR
02/05/2022	3Ti Bond Int Pallas Group		1,446.58		574,411.50 DR
02/05/2022	3Ti Bond Int Pallas Group		1,596.58		576,008.08 DR
02/05/2022	3Ti Bond Int Pallas Group		4,315.07		580,323.15 DR
13/05/2022	Magellan Flagship		665.00		580,988.15 DR
16/05/2022	SMSF Admin SOL P			150.00	580,838.15 DR
31/05/2022	3Ti Bond Int Pallas Group		1,719.86		582,558.01 DR
31/05/2022	3Ti Bond Int Pallas Group		4,458.90		587,016.91 DR
01/06/2022	Pension Payment			20,000.00	567,016.91 DR
14/06/2022	SMSF Admin SOL P			150.00	566,866.91 DR
30/06/2022	3Ti Bond Int Pallas Group		1,664.38		568,531.29 DR
30/06/2022	3Ti Bond Int Pallas Group		4,315.07		572,846.36 DR
			533,398.83	29,280.01	572,846.36 DR
<u>NAB Share Trading (NABTRADE)</u>					
01/07/2021	Opening Balance				369.79 DR
27/04/2022	Sell MFF (19000) AUD 2.53		48,017.12		48,386.91 DR
27/04/2022	Transfer NT: CE12969770			48,386.91	0.00 DR
			48,017.12	48,386.91	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>MFF Capital Investments Limited (MFF.AX)</u>					
01/07/2021	Opening Balance	19,000.00			54,720.00 DR
27/04/2022	Sell MFF (19000) AUD 2.53	(19,000.00)		59,630.53	4,910.53 CR
27/04/2022	Unrealised Gain writeback as at 27/04/2022		4,910.53		0.00 DR
		0.00	4,910.53	59,630.53	0.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>3T Investment 3TI-2027 (3T (2027))</u>					
01/07/2021	Opening Balance	525,000.00			525,000.00 DR
		525,000.00			525,000.00 DR
<u>3T Investment 3TI-2038 (3T (2038))</u>					
25/02/2022	Redemption & Purchase	200,000.00	200,000.00		200,000.00 DR
11/03/2022	Redemption/ Acquisition	25,000.00	25,000.00		225,000.00 DR
		225,000.00	225,000.00		225,000.00 DR
<u>3T Investment Trust 3TI-2018 (3T(2018))</u>					
01/07/2021	Opening Balance	400,000.00			400,000.00 DR
11/03/2022	Redemption/ Acquisition	(25,000.00)		25,000.00	375,000.00 DR
11/04/2022	3Ti Trust redemption	(375,000.00)		375,000.00	0.00 DR
		0.00		400,000.00	0.00 DR
<u>Edenholme RD FM Trust (EDENHOLME)</u>					
01/07/2021	Opening Balance	200,000.00			200,000.00 DR

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25/02/2022	Redemption & Purchase	(200,000.00)		200,000.00	0.00 DR
		0.00		200,000.00	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				10,496.07 CR
06/09/2021	ATO		2,076.00		8,420.07 CR
30/06/2022	PAYG Raised FY'22		4,452.00		3,968.07 CR
30/06/2022	PAYG FY'21 - unaccounted for in financials of super concepts				3,968.07 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		570.00		3,398.07 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,334.10	13,732.17 CR
			7,098.00	10,334.10	13,732.17 CR
<u>PAYG Payable (86000)</u>					
<u>PAYG Payable (86000)</u>					
29/07/2021	ATO		755.00		755.00 DR
10/11/2021	ATO - PAYG		1,113.00		1,868.00 DR
25/02/2022	ATO		1,113.00		2,981.00 DR
29/04/2022	ATO		1,113.00		4,094.00 DR
30/06/2022	PAYG Raised FY'22			3,339.00	755.00 DR
30/06/2022	PAYG FY'21 - unaccounted for in financials of super concepts			755.00	0.00 DR
			4,094.00	4,094.00	0.00 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
30/06/2022	PAYG Raised FY'22			1,113.00	1,113.00 CR
				1,113.00	1,113.00 CR
<u>Investment Movement Data Clearing Account (94910)</u>					
<u>Investment Movement Data Clearing Account (94910)</u>					
01/07/2021	Opening Balance				1,238,321.26 CR
					1,238,321.26 CR
<u>Member Data Clearing Account (94920)</u>					
<u>Member Data Clearing Account (94920)</u>					
01/07/2021	Opening Balance				1,238,321.26 DR
					1,238,321.26 DR
Total Debits:			1,000,189.13		
Total Credits:				1,000,189.13	