

Medway Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<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
Dividends Received (23900)					
<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
Changes in Market Values of Investments (24700)					

Medway Fund

General Ledger

As at 30 June 2022

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)					
Rebate (Rebate)					
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)					
Administration Costs (30200)					
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)					
ATO Supervisory Levy (30400)					
06/09/2021	ATO		259.00		259.00 DR
			259.00		259.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
26/11/2021	ASIC		56.00		56.00 DR
			56.00		56.00 DR
Pensions Paid (41600)					
(Pensions Paid) Sedegreen, Keith - Pension (Account Based Pension) (SEDKEI00004P)					
01/06/2022	Pension Payment		20,000.00		20,000.00 DR
			20,000.00		20,000.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
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

Medway Fund

General Ledger

As at 30 June 2022

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

Medway Fund

General Ledger

As at 30 June 2022

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 Everyday (Everyday)</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 Sol 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 WAR01FMC Pallas		2,712.33		140,926.63 DR
15/03/2022	SMSF Admin SOL P			150.00	140,776.63 DR

Medway Fund

General Ledger

As at 30 June 2022

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

Medway Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
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			