

MPF SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>MPF Superfund Bank Account (WBC284962)</u>					
29/07/2022	Interest Paid			2.39	2.39 CR
31/08/2022	Interest Paid			17.91	20.30 CR
30/09/2022	Interest Paid			30.37	50.67 CR
31/10/2022	Interest Paid			37.62	88.29 CR
30/11/2022	Interest Paid			36.32	124.61 CR
30/12/2022	Interest Paid			36.35	160.96 CR
31/01/2023	Interest Paid			38.81	199.77 CR
28/02/2023	Interest Paid			33.99	233.76 CR
31/03/2023	Interest Paid			37.66	271.42 CR
28/04/2023	Interest Paid			34.04	305.46 CR
31/05/2023	Interest Paid			40.15	345.61 CR
30/06/2023	Interest Paid			35.52	381.13 CR
				381.13	381.13 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
19/10/2022	Withdrawal-Osko Payment 1936959 Ajaka and Co		165.00		165.00 DR
05/06/2023	Withdrawal-Osko Payment 1202537 Ajaka and Co Tax Prep Payment 03 Jun 2023		1,485.00		1,650.00 DR
			1,650.00		1,650.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
19/10/2022	Withdrawal-Osko Payment 1936959 Ajaka and Co		59.00		59.00 DR
			59.00		59.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,327.87	1,327.87 CR
				1,327.87	1,327.87 CR
Opening Balance (50010)					
<u>(Opening Balance) Farrell, Michael - Accumulation (FARMIC00001A)</u>					
01/07/2022	Opening Balance				134,243.57 CR
01/07/2022	Close Period Journal		27,273.43		106,970.14 CR
			27,273.43		106,970.14 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Farrell, Michael - Accumulation (FARMIC00001A)</u>					
01/07/2022	Opening Balance				27,273.43 DR
01/07/2022	Close Period Journal			27,273.43	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,327.87		1,327.87 DR
			1,327.87	27,273.43	1,327.87 DR
Bank Accounts (60400)					
<u>MPF Superfund Bank Account (WBC284962)</u>					
01/07/2022	Opening Balance				44,333.97 DR

MPF SUPERFUND
General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2022	Interest Paid		2.39		44,336.36 DR
31/08/2022	Interest Paid		17.91		44,354.27 DR
30/09/2022	Interest Paid		30.37		44,384.64 DR
19/10/2022	Withdrawal-Osko Payment 1936959 Ajaka and Co			224.00	44,160.64 DR
31/10/2022	Interest Paid		37.62		44,198.26 DR
30/11/2022	Interest Paid		36.32		44,234.58 DR
30/12/2022	Interest Paid		36.35		44,270.93 DR
31/01/2023	Interest Paid		38.81		44,309.74 DR
28/02/2023	Interest Paid		33.99		44,343.73 DR
31/03/2023	Interest Paid		37.66		44,381.39 DR
28/04/2023	Interest Paid		34.04		44,415.43 DR
31/05/2023	Interest Paid		40.15		44,455.58 DR
05/06/2023	Withdrawal-Osko Payment 1202537 Ajaka and Co Tax Prep Payment 03 Jun 2023			1,485.00	42,970.58 DR
30/06/2023	Interest Paid		35.52		43,006.10 DR
			381.13	1,709.00	43,006.10 DR

Other Assets (76000)

Courtney House - Ponzi Scheme (Courtney house)

01/07/2022	Opening Balance	1.00			62,636.17 DR
		1.00			62,636.17 DR

Total Debits: 30,691.43

Total Credits: 30,691.43