

Magnolia Superannuation Fund

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ABN 93 883 985 616**Ledger Entries Report for the year ending 30 June, 2023**

30/01/2024

14:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
02/11/2022	000000004	R	EDV			61.68	(61.68)
02/11/2022	000000006	R	S32			125.65	(187.33)
28/04/2023	000000016	R	EDV			114.54	(301.87)
28/04/2023	000000019	R	WDS			202.51	(504.38)
28/04/2023	000000020	R	S32			36.67	(541.05)
30/06/2023	000000024	J 000001	BHP			1,275.92	(1,816.97)
30/06/2023	000000024	J 000001	BHP			726.82	(2,543.79)
30/06/2023	000000024	J 000001	Coles Gp			140.40	(2,684.19)
30/06/2023	000000024	J 000001	Coles Gp			171.36	(2,855.55)
30/06/2023	000000024	J 000001	CBA			1,117.20	(3,972.75)
30/06/2023	000000024	J 000001	CBA			1,142.40	(5,115.15)
30/06/2023	000000024	J 000001	Wesfarmers			553.00	(5,668.15)
30/06/2023	000000024	J 000001	Wesfarmers			497.20	(6,165.35)
30/06/2023	000000024	J 000001	Westpac			1,671.68	(7,837.03)
30/06/2023	000000024	J 000001	Westpac			1,877.40	(9,714.43)
30/06/2023	000000024	J 000001	WDS			143.96	(9,858.39)
30/06/2023	000000024	J 000001	Woolworths			435.13	(10,293.52)
30/06/2023	000000024	J 000001	Woolworths			382.72	(10,676.24)
30/06/2023	000000025	J 000002	Franking credits			4,575.52	(15,251.76)
Total						15,251.76	
Account number 0575 - Interest received							
02/11/2022	000000002	R				12.60	(12.60)
02/11/2022	000000003	R				27.48	(40.08)
02/11/2022	000000005	R				36.30	(76.38)
02/11/2022	000000007	R				48.93	(125.31)
28/04/2023	000000012	R				54.68	(179.99)
28/04/2023	000000013	R				64.95	(244.94)
28/04/2023	000000014	R				74.24	(319.18)
28/04/2023	000000015	R				65.80	(384.98)
28/04/2023	000000017	R				77.46	(462.44)
28/04/2023	000000021	R				73.88	(536.32)
30/06/2023	000000022	R				91.22	(627.54)
30/06/2023	000000023	R				90.82	(718.36)
Total						718.36	
Account number 0865 - Change in NMV - listed securities							
30/06/2023	000000027	J 000004				15,251.17	(15,251.17)
Total						15,251.17	

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Account number 0930 - Other investments							
30/06/2023	000000028	J	000005			6,416.38	(6,416.38)
Total						6,416.38	
Account number 1510 - Accountancy							
02/11/2022	000000008	P			1,540.00		1,540.00
Total					1,540.00		
Account number 1535 - Audit fees							
28/04/2023	000000009	P			330.00		330.00
Total					330.00		
Account number 1937 - Supervisory levy							
30/06/2023	000000026	J	000003		259.00		259.00
Total					259.00		
Account number 1998.01 - Income tax expense - earnings							
30/06/2023	000000029	J	000006		2,063.81		2,063.81
Total					2,063.81		
Account number 1998.02 - Income tax expense - earnings							
30/06/2023	000000029	J	000006		12.34		12.34
Total					12.34		
Account number 2000 - Cash at bank							
01/07/2022	000000001	J	Opening balance		41,042.29		41,042.29
02/11/2022	000000002	R			12.60		41,054.89
02/11/2022	000000003	R			27.48		41,082.37
02/11/2022	000000004	R	EDV		61.68		41,144.05
02/11/2022	000000005	R			36.30		41,180.35
02/11/2022	000000006	R	S32		125.65		41,306.00
02/11/2022	000000007	R			48.93		41,354.93
02/11/2022	000000008	P				1,540.00	39,814.93
28/04/2023	000000009	P				330.00	39,484.93
28/04/2023	000000010	R			2,940.32		42,425.25
28/04/2023	000000011	P				259.00	42,166.25
28/04/2023	000000012	R			54.68		42,220.93
28/04/2023	000000013	R			64.95		42,285.88
28/04/2023	000000014	R			74.24		42,360.12
28/04/2023	000000015	R			65.80		42,425.92
28/04/2023	000000016	R	EDV		114.54		42,540.46
28/04/2023	000000017	R			77.46		42,617.92
28/04/2023	000000018	R	WDS		15.80		42,633.72
28/04/2023	000000019	R	WDS		202.51		42,836.23

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28/04/2023	000000020	R	S32		36.67		42,872.90
28/04/2023	000000021	R			73.88		42,946.78
30/06/2023	000000022	R			91.22		43,038.00
30/06/2023	000000023	R			90.82		43,128.82
Total					45,257.82	2,129.00	
Account number 2010 - The Perth Mint - cash							
01/07/2022	000000001	J	Opening balance		1.88		1.88
Total					1.88		
Account number 2050 - Cash balances - DRP shares							
01/07/2022	000000001	J	Opening balance		85.43		85.43
28/04/2023	000000018	R	WDS			15.80	69.63
30/06/2023	000000024	J 000001			76.02		145.65
Total					161.45	15.80	
Account number 2520 - Shares in listed companies							
01/07/2022	000000001	J	Opening balance		195,158.84		195,158.84
30/06/2023	000000024	J 000001	BHP		1,249.25		196,408.09
30/06/2023	000000024	J 000001	BHP		745.44		197,153.53
30/06/2023	000000024	J 000001	Coles Gp		135.40		197,288.93
30/06/2023	000000024	J 000001	Coles Gp		175.50		197,464.43
30/06/2023	000000024	J 000001	CBA		1,157.28		198,621.71
30/06/2023	000000024	J 000001	CBA		1,071.07		199,692.78
30/06/2023	000000024	J 000001	Wesfarmers		550.30		200,243.08
30/06/2023	000000024	J 000001	Wesfarmers		489.75		200,732.83
30/06/2023	000000024	J 000001	Westpac		1,670.20		202,403.03
30/06/2023	000000024	J 000001	Westpac		1,876.12		204,279.15
30/06/2023	000000024	J 000001	WDS		128.16		204,407.31
30/06/2023	000000024	J 000001	Woolworths		402.16		204,809.47
30/06/2023	000000024	J 000001	Woolworths		408.54		205,218.01
30/06/2023	000000027	J 000004			15,251.17		220,469.18
Total					220,469.18		
Account number 2700 - Gold - 27.1 ounces							
01/07/2022	000000001	J	Opening balance		71,141.80		71,141.80
30/06/2023	000000028	J 000005			6,416.38		77,558.18
Total					77,558.18		

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Account number 3126 - Sundry creditors							
01/07/2022	000000001	J	Opening balance			259.00	(259.00)
28/04/2023	000000011	P			259.00		0.00
30/06/2023	000000026	J 000003				259.00	(259.00)
Total					259.00	518.00	
Account number 3325 - Taxation							
01/07/2022	000000001	J	Opening balance		2,940.32		2,940.32
28/04/2023	000000010	R				2,940.32	0.00
30/06/2023	000000025	J 000002	Franking credits		4,575.52		4,575.52
30/06/2023	000000029	J 000006				2,076.15	2,499.37
Total					7,515.84	5,016.47	
Account number 4000.01 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			308,268.55	(308,268.55)
Total						308,268.55	
Account number 4000.02 - Opening balance - Members fund							
01/07/2022	000000001	J	Opening balance			1,843.01	(1,843.01)
Total						1,843.01	