

Magnolia Superannuation Fund

ABN 93 883 985 616

Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
Income					
0550	Dividends - franked		15,251.76		17,532.58
0575	Interest received		718.36		3.92
0865	Change in NMV - listed securities		15,251.17	24,245.81	
0930	Other investments		6,416.38		7,758.98
Expenses					
1510	Accountancy	1,540.00		1,485.00	
1535	Audit fees	330.00		330.00	
1937	Supervisory levy	259.00		259.00	
1998.01	Income tax expense - earnings	2,063.81		2,305.67	
1998.02	Income tax expense - earnings	12.34		13.78	
Current Assets					
2000	Cash at bank	43,128.82		41,042.29	
2010	The Perth Mint - cash	1.88		1.88	
2050	Cash balances - DRP shares	145.65		85.43	
Non Current Assets					
2520	Shares in listed companies	220,469.18		195,158.84	
2700	Gold - 27.1 ounces	77,558.18		71,141.80	
Current Liabilities					
3126	Sundry creditors		259.00		259.00
3325	Taxation	2,499.37		2,940.32	
Equity					
4000.01	Opening balance - Members fund		308,268.55		311,592.46
4000.02	Opening balance - Members fund		1,843.01		1,862.88
		348,008.23	348,008.23	339,009.82	339,009.82

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Magnolia Superannuation Fund

ABN 93 883 985 616

Comparative Trial Balance as at 30 June 2023

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Net Profit		33,432.52	3,343.78	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOURNAL SHEET

CLIENT NAME: Magnolia SF PAGE NO: 1
 BALANCE DATE: 20/6/23 PREPARED BY: NJ DATE: 19/1/24

DATE	NO	DETAILS	CODE	DR	CR
	1.	Shares	BHP	1249 25	
		✓		745 44	
		Coke		135 40	
		✓		175 50	
		CBA		1157 28	
		✓		1071 07	
		Wulf		550 30	
		✓		489 75	
		WBC		1670 20	
		✓		1876 12	
		WDS		128 16	
		WOW		402 16	
		✓		408 54	
		Dividends	BHP		1275 92
		✓			726 82
		Coke			140 40
		✓			171 36
		CBA			1117 20
		✓			1142 40
		Wulf			553 -
		✓			497 20
		WBC			1671 68
		✓			1877 40
		WDS			143 96
		WOW			435 13
		✓			382 72
		DRP cash.	2050	76 02	
		(DRP shares)			
	2.	Taxation	Lr/c	4575 52	
		Dvrs	0550		4575 52
		(Franking credits)			
	3.	Super long	1937	259 -	
		ending credits	3126		259 -
		(Super long due 20/6/23)			

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JOURNAL SHEET

CLIENT NAME: Magnolia SK PAGE NO: 2
 BALANCE DATE: 30/6/23 PREPARED BY: NJ DATE: 29/8/24

DATE	NO	DETAILS	CODE	DR	CR
	4.	Shares	2520	15251 17	
		Charge in NMV	0865		15251 17
		(Charge in NMV of shares)			
	5.	Gold	2700	6416 38	
		Charge in NMV	0930		6416 38
		(Charge in NMV of gold)			
	6.	Tax on earnings	1998.01	2063 81	
		✓	1998.02	12 34	
		Taxation	3325		2076 15
		(Tax on earnings)			