

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Direct Long Wale Fund (CHDDCSF1)</u>					
15/08/2022	0011036741 LWF Dist			262.04	262.04 CR
15/09/2022	0011036741 LWF Dist			262.04	524.08 CR
14/10/2022	0011036741 LWF Dist			262.04	786.12 CR
15/11/2022	0011036741 LWF Dist			262.04	1,048.16 CR
15/12/2022	0011036741 LWF Dist			262.04	1,310.20 CR
16/01/2023	0011036741 LWF Dist			262.04	1,572.24 CR
31/01/2023	Charter Hall LWF Reinvestment			262.04	1,834.28 CR
28/02/2023	Charter Hall LWF Reinvestment			263.22	2,097.50 CR
31/03/2023	Charter Hall LWF Reinvestment			264.41	2,361.91 CR
28/04/2023	Charter Hall LWF Reinvestment			265.61	2,627.52 CR
31/05/2023	Charter Hall LWF Reinvestment			266.82	2,894.34 CR
30/06/2023	Charter Hall LWF Reinvestment			268.10	3,162.44 CR
30/06/2023	CHDDCSF1 - Charter Hall Direct Long Wale Fund - Custom Tax Data - 30/06/2023				3,162.44 CR
			<b>0.00</b>	<b>3,162.44</b>	<b>3,162.44 CR</b>
<u>Charter Hall Social Infrastructure (CQE.AX)</u>					
21/10/2022	S00019898865 CQE DIST			2,579.74	2,579.74 CR
21/10/2022	Charter Hall SIREIT Reinvestment			2,579.74	5,159.48 CR
20/01/2023	S00019898865 CQE DIST			2,597.59	7,757.07 CR
20/01/2023	Charter Hall SIREIT Reinvestment			2,597.54	10,354.61 CR
21/04/2023	S00019898865 CQE DIST			2,684.41	13,039.02 CR
21/04/2023	Charter Hall SIREIT Reinvestment			2,684.36	15,723.38 CR
30/06/2023	Charter Hall SIREIT debtor for year			5,407.72	21,131.10 CR
30/06/2023	CQE.AX - Charter Hall Social Infrastructure - Generate Tax Data - 30/06/2023				21,131.10 CR
			<b>0.00</b>	<b>21,131.10</b>	<b>21,131.10 CR</b>
<u>Charter Hall Direct PFA Fd Ord Un (MAQ5880AU)</u>					
15/08/2022	0011036741 PFA Ord Dist [System Matched Income Data]			568.65	568.65 CR
15/09/2022	0011036741 PFA Ord Dist			568.65	1,137.30 CR
14/10/2022	0011036741 PFA Ord Dist [System Matched Income Data]			568.65	1,705.95 CR
15/11/2022	0011036741 PFA Ord Dist			568.65	2,274.60 CR
15/12/2022	0011036741 PFA Ord Dist			568.65	2,843.25 CR
16/01/2023	0011036741 PFA Ord Dist [System Matched Income Data]			568.65	3,411.90 CR
15/02/2023	0011036741 PFA Ord Dist			568.65	3,980.55 CR
15/03/2023	S00112861211 PFA Ord Dist [System Matched Income Data]			568.65	4,549.20 CR
17/04/2023	0011036741 PFA Ord Dist [System Matched Income Data]			568.65	5,117.85 CR
15/05/2023	0011036741 PFA Ord Dist			568.65	5,686.50 CR
15/06/2023	0011036741 PFA Ord Dist			568.65	6,255.15 CR
30/06/2023	Charter Hall PFA debtor for year			568.65	6,823.80 CR
30/06/2023	MAQ5880AU - Charter Hall Direct PFA Fd Ord Un - Custom Tax Data - 30/06/2023				6,823.80 CR
			<b>0.00</b>	<b>6,823.80</b>	<b>6,823.80 CR</b>

### Dividends Received (23900)

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auswide Bank Ltd (ABA.AX)</u>					
30/09/2022	SEP22-00802100 AUSWIDE BANK LTD [System Matched Income Data]			5,880.00	5,880.00 CR
24/03/2023	MAR23-00802081 AUSWIDE BANK LTD			6,600.00	12,480.00 CR
				<b>12,480.00</b>	<b>12,480.00 CR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
14/07/2022	A073-99999156 ANZ REPLACEMENT			4,320.00	4,320.00 CR
15/12/2022	A074-00489161 ANZ DIVIDEND			4,736.00	9,056.00 CR
				<b>9,056.00</b>	<b>9,056.00 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	001285539679 BOQ FNL DIV [System Matched Income Data]			7,200.00	7,200.00 CR
01/06/2023	001296006438 BOQ ITM DIV [System Matched Income Data]			6,000.00	13,200.00 CR
				<b>13,200.00</b>	<b>13,200.00 CR</b>
<u>GWA International Ltd Shares (GWT.AX)</u>					
06/09/2022	SEP22-00802163 GWA GROUP LTD			1,920.00	1,920.00 CR
07/03/2023	MAR23-00802101 GWA GROUP LTD			1,800.00	3,720.00 CR
				<b>3,720.00</b>	<b>3,720.00 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
15/09/2022	SEP22-00802904 PTM DIVIDEND [System Matched Income Data]			840.00	840.00 CR
17/03/2023	MAR23-00802806 PTM DIVIDEND [System Matched Income Data]			840.00	1,680.00 CR
				<b>1,680.00</b>	<b>1,680.00 CR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
21/09/2022	001282237195 TLS FNL DIV [System Matched Income Data]			1,700.00	1,700.00 CR
				<b>1,700.00</b>	<b>1,700.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	FIN22-00925146 WESFARMERS LTD [System Matched Income Data]			3,200.00	3,200.00 CR
28/03/2023	INT23-00924201 WESFARMERS LTD [System Matched Income Data]			2,816.00	6,016.00 CR
				<b>6,016.00</b>	<b>6,016.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/10/2022	Revaluation - 28/10/2022 @ \$1.755000 (System) - 12,000.000000 Units on hand (PTM.AX)			180.00	180.00 CR
30/10/2022	Revaluation - 28/10/2022 @ \$1.195400 (System (Exit)) - 90,983.929900 Units on hand (MAQ5880AU)		245.66		65.66 DR
30/10/2022	Revaluation - 30/10/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (GWT.AX)			3,788.61	3,722.95 CR
30/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System) - 30,000.000000 Units on hand (BOQ.AX)			20,100.00	23,822.95 CR
30/10/2022	Revaluation - 28/10/2022 @ \$3.400000 (System) - 120,817.000000 Units on hand (CQE.AX)			2,564.77	26,387.72 CR
30/10/2022	Revaluation - 28/10/2022 @ \$2.070000 (System) - 24,000.000000 Units on hand (GWA.AX)		1,268.61		25,119.11 CR
30/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System) - 6,400.000000 Units on hand			21,604.00	46,723.11 CR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ANZ.AX)				
30/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System) - 3,200.000000 Units on hand (WES.AX)			6,816.00	53,539.11 CR
30/10/2022	Revaluation - 28/10/2022 @ \$0.295000 (System) - 180,000.000000 Units on hand (ARU.AX)			1,800.00	55,339.11 CR
30/10/2022	Revaluation - 28/10/2022 @ \$0.029000 (System) - 30,000.000000 Units on hand (EPN.AX)			60.00	55,399.11 CR
30/10/2022	Revaluation - 28/10/2022 @ \$5.620000 (System) - 28,000.000000 Units on hand (ABA.AX)		13,160.00		42,239.11 CR
31/10/2022	Revaluation - 31/10/2022 @ \$1.790000 (System) - 12,000.000000 Units on hand (PTM.AX)			420.00	42,659.11 CR
31/10/2022	Revaluation - 31/10/2022 @ \$1.195700 (System (Exit)) - 90,983.929900 Units on hand (MAQ5880AU)			27.29	42,686.40 CR
31/10/2022	Revaluation - 31/10/2022 @ \$7.360000 (System) - 30,000.000000 Units on hand (BOQ.AX)			600.00	43,286.40 CR
31/10/2022	Revaluation - 31/10/2022 @ \$3.470000 (System) - 120,817.000000 Units on hand (CQE.AX)			8,457.19	51,743.59 CR
31/10/2022	Revaluation - 31/10/2022 @ \$2.030000 (System) - 24,000.000000 Units on hand (GWA.AX)		960.00		50,783.59 CR
31/10/2022	Revaluation - 31/10/2022 @ \$25.560000 (System) - 6,400.000000 Units on hand (ANZ.AX)			2,240.00	53,023.59 CR
31/10/2022	Revaluation - 31/10/2022 @ \$45.460000 (System) - 3,200.000000 Units on hand (WES.AX)			4,544.00	57,567.59 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.030000 (System) - 30,000.000000 Units on hand (EPN.AX)			30.00	57,597.59 CR
31/10/2022	Revaluation - 31/10/2022 @ \$5.700000 (System) - 28,000.000000 Units on hand (ABA.AX)			2,240.00	59,837.59 CR
08/12/2022	COMMSEC COMMONWEALTH SEC (WES.AX)		2,099.05		57,738.54 CR
08/12/2022	Unrealised Gain writeback as at 08/12/2022 (WES.AX)		3,042.16		54,696.38 CR
08/12/2022	Unrealised Gain writeback as at 08/12/2022 (GWA.AX)			771.44	55,467.82 CR
21/12/2022	COMMSEC COMMONWEALTH SEC (TLS.AX)			4,224.28	59,692.10 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (TLS.AX)		2,173.00		57,519.10 CR
30/12/2022	COMMSEC COMMONWEALTH SEC (TLS.AX)			4,024.52	61,543.62 CR
30/12/2022	Unrealised Gain writeback as at 30/12/2022 (TLS.AX)		2,173.00		59,370.62 CR
14/02/2023	COMMSEC COMMSEC SECURITI (RSH.AX)		667.50		58,703.12 CR
14/02/2023	Unrealised Gain writeback as at 14/02/2023 (EPN.AX)			657.50	59,360.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.036900 (System (Exit)) - 90,983.929900 Units on hand (MAQ5880AU)		14,666.61		44,694.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System) - 25,000.000000 Units on hand (RVT.AX)			1,730.05	46,424.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (GWT.AX)			3,788.61	50,212.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 30,000.000000 Units on hand (BOQ.AX)		35,400.00		14,812.67 CR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$2.940000 (System) - 125,761.000000 Units on hand (CQE.AX)		53,592.80		38,780.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.750000 (System) - 30,000.000000 Units on hand (GWA.AX)		9,720.91		48,501.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 6,400.000000 Units on hand (ANZ.AX)			12,004.00	36,497.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 3,200.000000 Units on hand (WES.AX)			27,826.15	8,670.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.038000 (System) - 100,000.000000 Units on hand (RSH.AX)		919.95		9,590.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System) - 220,000.000000 Units on hand (ARU.AX)		2,360.65		11,951.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.390000 (System) - 32,000.000000 Units on hand (ABA.AX)		21,019.90		32,971.39 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1.207100 (Custom Firm (Exit)) - 51,727.200700 Units on hand (CHDDCSF)			113.61	32,857.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.030700 (Custom Firm) - 90,983.929900 Units on hand (MAQ5880AU)		564.10		33,421.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (Custom Firm (Exit)) - 350,000.000000 Units on hand (GDTC)		49,000.00		82,421.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.105700 (Custom Firm (Exit)) - 51,727.200700 Units on hand (CHDDCSF)		5,245.13		87,667.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.740000 (System) - 12,000.000000 Units on hand (PTM.AX)		600.00		88,267.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.030700 (Custom Firm) - 90,983.929900 Units on hand (MAQ5880AU)			218.37	88,048.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (GWT.AX)		3,788.61		91,837.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 30,000.000000 Units on hand (BOQ.AX)		20,700.00		112,537.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.940000 (System) - 125,761.000000 Units on hand (CQE.AX)		11,021.96		123,559.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.750000 (System) - 30,000.000000 Units on hand (GWA.AX)			2,228.61	121,330.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 6,400.000000 Units on hand (ANZ.AX)		23,844.00		145,174.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 3,200.000000 Units on hand (WES.AX)		11,360.00		156,534.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System) - 220,000.000000 Units on hand (ARU.AX)		1,800.00		158,334.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (EPN.AX)		90.00		158,424.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.390000 (System) - 32,000.000000 Units on hand (ABA.AX)			10,920.00	147,504.60 DR
			<b>291,483.60</b>	<b>143,979.00</b>	<b>147,504.60 DR</b>

### Interest Received (25000)

Commonwealth Direct Investment A/c 11321654 (CBA11321654)

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2022	DEPOSIT INTEREST			0.32	0.32 CR
01/01/2023	DEPOSIT INTEREST			23.80	24.12 CR
01/04/2023	DEPOSIT INTEREST			79.16	103.28 CR
				<b>103.28</b>	<b>103.28 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Woolworths Class Action (WOW)</u>					
08/02/2023	MBWOWCLASSACTION MauriceBlackburn - WOW Class action settlement			7.25	7.25 CR
				<b>7.25</b>	<b>7.25 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
06/10/2022	Transfer to CBA A- Accountancy fee		4,180.00		4,180.00 DR
			<b>4,180.00</b>		<b>4,180.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/11/2022	CHQ 4403		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
31/10/2022	Transfer to CBA A- DGZ Audit fee		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Macdonald, David - Pension (Pension) (MACDAV00001P)</u>					
01/07/2022	Transfer To David J MacDonald NetBa		500.00		500.00 DR
01/07/2022	Transfer To DJ and SJ MacDonald Net		1,500.00		2,000.00 DR
15/07/2022	Pension payment Transfer to xx3223		2,000.00		4,000.00 DR
29/07/2022	Transfer to xx3223		500.00		4,500.00 DR
16/08/2022	Transfer to xx3223		2,500.00		7,000.00 DR
25/08/2022	Transfer to xx3223		500.00		7,500.00 DR
23/09/2022	Transfer to xx3223		500.00		8,000.00 DR
23/09/2022	Pension payment Transfer to xx7040		500.00		8,500.00 DR
05/10/2022	Pension Transfer to xx3223		2,500.00		11,000.00 DR
31/10/2022	Transfer to xx3223		500.00		11,500.00 DR
17/11/2022	Transfer to xx7967		500.00		12,000.00 DR
22/11/2022	Transfer to xx3223		500.00		12,500.00 DR
28/11/2022	Pension Transfer to xx3223		3,000.00		15,500.00 DR
06/12/2022	Transfer to xx3223		500.00		16,000.00 DR
23/12/2022	Transfer to xx7040 Leslie Childrens Trust		4,250.00		20,250.00 DR
28/12/2022	Pension Transfer to xx3223		500.00		20,750.00 DR
09/01/2023	Pension Leslie ARU Transfer to xx70		4,700.00		25,450.00 DR
23/01/2023	Transfer to xx3223		1,000.00		26,450.00 DR
08/02/2023	David Pension Transfer to xx7040		2,200.00		28,650.00 DR
09/02/2023	David pension Transfer to xx7040		300.00		28,950.00 DR
10/02/2023	Transfer To Goodsaver NetBank David		7,000.00		35,950.00 DR
23/02/2023	Pension Transfer to xx3223		1,000.00		36,950.00 DR

# D & S Macdonald Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2023	Pension Transfer to xx7040		1,600.00		38,550.00 DR
01/03/2023	Transfer to other Pension		1,500.00		40,050.00 DR
03/03/2023	Pension Transfer to xx7040		1,550.00		41,600.00 DR
11/03/2023	Pension Transfer to xx3223		500.00		42,100.00 DR
28/03/2023	Pension Transfer to xx3223		5,000.00		47,100.00 DR
01/04/2023	Transfer to other Pension		1,500.00		48,600.00 DR
01/05/2023	Transfer to other Pension		1,500.00		50,100.00 DR
03/06/2023	Transfer to xx3223		1,500.00		51,600.00 DR
			<b>51,600.00</b>		<b>51,600.00 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					
31/10/2022	Transfer to other Pension		1,500.00		1,500.00 DR
31/10/2022	Transfer to other Pension		1,267.07		2,767.07 DR
30/11/2022	Transfer To DJ and SJ MacDonald Net		3,000.00		5,767.07 DR
30/11/2022	Transfer to other Pension		3,000.00		8,767.07 DR
01/01/2023	Transfer To DJ and SJ MacDonald Net		1,500.00		10,267.07 DR
01/01/2023	Transfer to other Pension Sandra		1,500.00		11,767.07 DR
04/01/2023	Transfer to xx3223		500.00		12,267.07 DR
01/02/2023	Transfer to other Pension		1,500.00		13,767.07 DR
01/02/2023	Transfer to other Pension		1,500.00		15,267.07 DR
01/03/2023	Pension Transfer to xx3223		1,500.00		16,767.07 DR
01/03/2023	Transfer to other Pension		1,500.00		18,267.07 DR
01/04/2023	Pension Transfer to xx3223		1,500.00		19,767.07 DR
01/04/2023	Transfer to other Pension		1,500.00		21,267.07 DR
01/05/2023	Pension Transfer to xx3223		1,500.00		22,767.07 DR
01/05/2023	Transfer to other Pension		1,500.00		24,267.07 DR
01/06/2023	Transfer to other Pension		1,500.00		25,767.07 DR
01/06/2023	Transfer to other Pension		1,500.00		27,267.07 DR
			<b>27,267.07</b>		<b>27,267.07 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 4) (MACSAN00009P)</u>					
01/07/2022	Transfer to other Pension payment		1,500.00		1,500.00 DR
15/09/2022	Transfer To DJ and SJ MacDonald Net		1,500.00		3,000.00 DR
15/09/2022	Transfer to other Pension		1,500.00		4,500.00 DR
01/10/2022	Transfer To DJ and SJ MacDonald Net		1,500.00		6,000.00 DR
01/10/2022	Transfer to other Pension SJM		1,500.00		7,500.00 DR
31/10/2022	Transfer to other Pension		232.93		7,732.93 DR
			<b>7,732.93</b>		<b>7,732.93 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/10/2022	Create Entries - Franking Credits Adjustment - 30/10/2022			7,654.29	7,654.29 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			12,853.71	20,508.00 CR
				<b>20,508.00</b>	<b>20,508.00 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			1,500.00	1,500.00 CR
01/07/2022	System Member Journals			500.00	2,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	System Member Journals			1,500.00	3,500.00 CR
15/07/2022	System Member Journals			2,000.00	5,500.00 CR
29/07/2022	System Member Journals			500.00	6,000.00 CR
16/08/2022	System Member Journals			2,500.00	8,500.00 CR
25/08/2022	System Member Journals			500.00	9,000.00 CR
15/09/2022	System Member Journals			1,500.00	10,500.00 CR
15/09/2022	System Member Journals			1,500.00	12,000.00 CR
23/09/2022	System Member Journals			500.00	12,500.00 CR
23/09/2022	System Member Journals			500.00	13,000.00 CR
01/10/2022	System Member Journals			1,500.00	14,500.00 CR
01/10/2022	System Member Journals			1,500.00	16,000.00 CR
05/10/2022	System Member Journals			2,500.00	18,500.00 CR
30/10/2022	Create Entries - Profit/Loss Allocation - 30/10/2022		34,002.94		15,502.94 DR
30/10/2022	Create Entries - Profit/Loss Allocation - 30/10/2022		37,030.02		52,532.96 DR
30/10/2022	Create Entries - Profit/Loss Allocation - 30/10/2022		192.31		52,725.27 DR
31/10/2022	System Member Journals			500.00	52,225.27 DR
31/10/2022	System Member Journals			1,500.00	50,725.27 DR
31/10/2022	System Member Journals			1,267.07	49,458.20 DR
31/10/2022	System Member Journals			232.93	49,225.27 DR
31/10/2022	Create Entries - Profit/Loss Allocation - 31/10/2022		8,149.17		57,374.44 DR
31/10/2022	Create Entries - Profit/Loss Allocation - 31/10/2022		8,899.31		66,273.75 DR
17/11/2022	System Member Journals			500.00	65,773.75 DR
22/11/2022	System Member Journals			500.00	65,273.75 DR
28/11/2022	System Member Journals			3,000.00	62,273.75 DR
30/11/2022	System Member Journals			3,000.00	59,273.75 DR
30/11/2022	System Member Journals			3,000.00	56,273.75 DR
06/12/2022	System Member Journals			500.00	55,773.75 DR
23/12/2022	System Member Journals			4,250.00	51,523.75 DR
28/12/2022	System Member Journals			500.00	51,023.75 DR
01/01/2023	System Member Journals			1,500.00	49,523.75 DR
01/01/2023	System Member Journals			1,500.00	48,023.75 DR
04/01/2023	System Member Journals			500.00	47,523.75 DR
09/01/2023	System Member Journals			4,700.00	42,823.75 DR
23/01/2023	System Member Journals			1,000.00	41,823.75 DR
01/02/2023	System Member Journals			1,500.00	40,323.75 DR
01/02/2023	System Member Journals			1,500.00	38,823.75 DR
08/02/2023	System Member Journals			2,200.00	36,623.75 DR
09/02/2023	System Member Journals			300.00	36,323.75 DR
10/02/2023	System Member Journals			7,000.00	29,323.75 DR
23/02/2023	System Member Journals			1,600.00	27,723.75 DR
23/02/2023	System Member Journals			1,000.00	26,723.75 DR
01/03/2023	System Member Journals			1,500.00	25,223.75 DR
01/03/2023	System Member Journals			1,500.00	23,723.75 DR
01/03/2023	System Member Journals			1,500.00	22,223.75 DR
03/03/2023	System Member Journals			1,550.00	20,673.75 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2023	System Member Journals			500.00	20,173.75 DR
28/03/2023	System Member Journals			5,000.00	15,173.75 DR
01/04/2023	System Member Journals			1,500.00	13,673.75 DR
01/04/2023	System Member Journals			1,500.00	12,173.75 DR
01/04/2023	System Member Journals			1,500.00	10,673.75 DR
01/05/2023	System Member Journals			1,500.00	9,173.75 DR
01/05/2023	System Member Journals			1,500.00	7,673.75 DR
01/05/2023	System Member Journals			1,500.00	6,173.75 DR
01/06/2023	System Member Journals			1,500.00	4,673.75 DR
01/06/2023	System Member Journals			1,500.00	3,173.75 DR
03/06/2023	System Member Journals			1,500.00	1,673.75 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			66,961.43	65,287.68 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			74,218.05	139,505.73 CR
			<b>88,273.75</b>	<b>227,779.48</b>	<b>139,505.73 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Macdonald, David - Pension (Pension) (MACDAV00001P)</u>					
01/07/2022	Opening Balance				827,251.03 CR
01/07/2022	Close Period Journal		95,713.39		731,537.64 CR
			<b>95,713.39</b>		<b>731,537.64 CR</b>
<u>(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					
01/07/2022	Opening Balance				856,200.60 CR
01/07/2022	Close Period Journal		66,962.97		789,237.63 CR
			<b>66,962.97</b>		<b>789,237.63 CR</b>
<u>(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 2) (MACSAN00007P)</u>					
01/07/2022	Opening Balance				4,284.63 CR
01/07/2022	Close Period Journal		4,284.63		0.00 DR
			<b>4,284.63</b>		<b>0.00 DR</b>
<u>(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 3) (MACSAN00008P)</u>					
01/07/2022	Opening Balance				8,356.23 CR
01/07/2022	Close Period Journal		8,356.23		0.00 DR
			<b>8,356.23</b>		<b>0.00 DR</b>
<u>(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 4) (MACSAN00009P)</u>					
01/07/2022	Opening Balance				11,015.82 CR
01/07/2022	Close Period Journal		3,475.20		7,540.62 CR
			<b>3,475.20</b>		<b>7,540.62 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Macdonald, David - Pension (Pension) (MACDAV00001P)</u>					
01/07/2022	Opening Balance				46,068.79 DR
01/07/2022	Close Period Journal			46,068.79	0.00 DR
30/10/2022	Create Entries - Profit/Loss Allocation - 30/10/2022			34,002.94	34,002.94 CR
31/10/2022	Create Entries - Profit/Loss Allocation - 31/10/2022			8,149.17	42,152.11 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		66,961.43		24,809.32 DR
			<b>66,961.43</b>	<b>88,220.90</b>	<b>24,809.32 DR</b>
<u>(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					



# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				49,842.97 DR
01/07/2022	Close Period Journal			49,842.97	0.00 DR
30/10/2022	Create Entries - Profit/Loss Allocation - 30/10/2022			37,030.02	37,030.02 CR
31/10/2022	Create Entries - Profit/Loss Allocation - 31/10/2022			8,899.31	45,929.33 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		74,218.05		28,288.72 DR
			<b>74,218.05</b>	<b>95,772.30</b>	<b>28,288.72 DR</b>
<u>(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 2) (MACSAN00007P)</u>					
01/07/2022	Opening Balance				92.65 CR
01/07/2022	Close Period Journal		92.65		0.00 DR
			<b>92.65</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 3) (MACSAN00008P)</u>					
01/07/2022	Opening Balance				240.62 CR
01/07/2022	Close Period Journal		240.62		0.00 DR
			<b>240.62</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 4) (MACSAN00009P)</u>					
01/07/2022	Opening Balance				569.33 DR
01/07/2022	Close Period Journal			569.33	0.00 DR
30/10/2022	Create Entries - Profit/Loss Allocation - 30/10/2022			192.31	192.31 CR
				<b>761.64</b>	<b>192.31 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Macdonald, David - Pension (Pension) (MACDAV00001P)</u>					
01/07/2022	Opening Balance				49,644.60 DR
01/07/2022	Close Period Journal			49,644.60	0.00 DR
01/07/2022	System Member Journals		1,500.00		1,500.00 DR
01/07/2022	System Member Journals		500.00		2,000.00 DR
15/07/2022	System Member Journals		2,000.00		4,000.00 DR
29/07/2022	System Member Journals		500.00		4,500.00 DR
16/08/2022	System Member Journals		2,500.00		7,000.00 DR
25/08/2022	System Member Journals		500.00		7,500.00 DR
23/09/2022	System Member Journals		500.00		8,000.00 DR
23/09/2022	System Member Journals		500.00		8,500.00 DR
05/10/2022	System Member Journals		2,500.00		11,000.00 DR
31/10/2022	System Member Journals		500.00		11,500.00 DR
17/11/2022	System Member Journals		500.00		12,000.00 DR
22/11/2022	System Member Journals		500.00		12,500.00 DR
28/11/2022	System Member Journals		3,000.00		15,500.00 DR
06/12/2022	System Member Journals		500.00		16,000.00 DR
23/12/2022	System Member Journals		4,250.00		20,250.00 DR
28/12/2022	System Member Journals		500.00		20,750.00 DR
09/01/2023	System Member Journals		4,700.00		25,450.00 DR
23/01/2023	System Member Journals		1,000.00		26,450.00 DR
08/02/2023	System Member Journals		2,200.00		28,650.00 DR
09/02/2023	System Member Journals		300.00		28,950.00 DR
10/02/2023	System Member Journals		7,000.00		35,950.00 DR
23/02/2023	System Member Journals		1,600.00		37,550.00 DR

## D & S Macdonald Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2023	System Member Journals		1,000.00		38,550.00 DR
01/03/2023	System Member Journals		1,500.00		40,050.00 DR
03/03/2023	System Member Journals		1,550.00		41,600.00 DR
11/03/2023	System Member Journals		500.00		42,100.00 DR
28/03/2023	System Member Journals		5,000.00		47,100.00 DR
01/04/2023	System Member Journals		1,500.00		48,600.00 DR
01/05/2023	System Member Journals		1,500.00		50,100.00 DR
03/06/2023	System Member Journals		1,500.00		51,600.00 DR
			<b>51,600.00</b>	<b>49,644.60</b>	<b>51,600.00 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					
01/07/2022	Opening Balance				17,120.00 DR
01/07/2022	Close Period Journal			17,120.00	0.00 DR
31/10/2022	System Member Journals		1,500.00		1,500.00 DR
31/10/2022	System Member Journals		1,267.07		2,767.07 DR
30/11/2022	System Member Journals		3,000.00		5,767.07 DR
30/11/2022	System Member Journals		3,000.00		8,767.07 DR
01/01/2023	System Member Journals		1,500.00		10,267.07 DR
01/01/2023	System Member Journals		1,500.00		11,767.07 DR
04/01/2023	System Member Journals		500.00		12,267.07 DR
01/02/2023	System Member Journals		1,500.00		13,767.07 DR
01/02/2023	System Member Journals		1,500.00		15,267.07 DR
01/03/2023	System Member Journals		1,500.00		16,767.07 DR
01/03/2023	System Member Journals		1,500.00		18,267.07 DR
01/04/2023	System Member Journals		1,500.00		19,767.07 DR
01/04/2023	System Member Journals		1,500.00		21,267.07 DR
01/05/2023	System Member Journals		1,500.00		22,767.07 DR
01/05/2023	System Member Journals		1,500.00		24,267.07 DR
01/06/2023	System Member Journals		1,500.00		25,767.07 DR
01/06/2023	System Member Journals		1,500.00		27,267.07 DR
			<b>27,267.07</b>	<b>17,120.00</b>	<b>27,267.07 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 2) (MACSAN00007P)</u>					
01/07/2022	Opening Balance				4,377.28 DR
01/07/2022	Close Period Journal			4,377.28	0.00 DR
				<b>4,377.28</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 3) (MACSAN00008P)</u>					
01/07/2022	Opening Balance				8,596.85 DR
01/07/2022	Close Period Journal			8,596.85	0.00 DR
				<b>8,596.85</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 4) (MACSAN00009P)</u>					
01/07/2022	Opening Balance				2,905.87 DR
01/07/2022	Close Period Journal			2,905.87	0.00 DR
01/07/2022	System Member Journals		1,500.00		1,500.00 DR
15/09/2022	System Member Journals		1,500.00		3,000.00 DR
15/09/2022	System Member Journals		1,500.00		4,500.00 DR
01/10/2022	System Member Journals		1,500.00		6,000.00 DR
01/10/2022	System Member Journals		1,500.00		7,500.00 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	System Member Journals		232.93		7,732.93 DR
			<b>7,732.93</b>	<b>2,905.87</b>	<b>7,732.93 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Direct Investment A/c 11321654 (CBA11321654)</u>					
01/07/2022	Opening Balance				9,647.80 DR
01/07/2022	Transfer To David J MacDonald NetBa			500.00	9,147.80 DR
01/07/2022	Transfer To DJ and SJ MacDonald Net			1,500.00	7,647.80 DR
01/07/2022	Transfer to other Pension payment			1,500.00	6,147.80 DR
14/07/2022	A073-99999156 ANZ REPLACEMENT		4,320.00		10,467.80 DR
15/07/2022	Pension payment Transfer to xx3223			2,000.00	8,467.80 DR
18/07/2022	0011036741 PFA Ord Dist		568.65		9,036.45 DR
18/07/2022	0011036741 LWF Dist		262.04		9,298.49 DR
21/07/2022	S00019898865 CQE DIST		2,623.15		11,921.64 DR
29/07/2022	0011036741 PFA Ord Dist		568.65		12,490.29 DR
29/07/2022	0011036741 LWF Dist		262.04		12,752.33 DR
29/07/2022	Transfer to xx3223			500.00	12,252.33 DR
29/07/2022	NETBANK BPAY 2022 ANZ PAITREO			7,560.00	4,692.33 DR
15/08/2022	0011036741 PFA Ord Dist [System Matched Income Data]		568.65		5,260.98 DR
15/08/2022	0011036741 LWF Dist		262.04		5,523.02 DR
16/08/2022	Transfer to xx3223			2,500.00	3,023.02 DR
25/08/2022	Transfer to xx3223			500.00	2,523.02 DR
06/09/2022	SEP22-00802163 GWA GROUP LTD		1,920.00		4,443.02 DR
15/09/2022	SEP22-00802904 PTM DIVIDEND [System Matched Income Data]		840.00		5,283.02 DR
15/09/2022	0011036741 PFA Ord Dist		568.65		5,851.67 DR
15/09/2022	0011036741 LWF Dist		262.04		6,113.71 DR
15/09/2022	Transfer To DJ and SJ MacDonald Net			1,500.00	4,613.71 DR
15/09/2022	Transfer to other Pension			1,500.00	3,113.71 DR
21/09/2022	001282237195 TLS FNL DIV [System Matched Income Data]		1,700.00		4,813.71 DR
23/09/2022	Transfer to xx3223			500.00	4,313.71 DR
23/09/2022	Pension payment Transfer to xx7040			500.00	3,813.71 DR
30/09/2022	SEP22-00802100 AUSWIDE BANK LTD [System Matched Income Data]		5,880.00		9,693.71 DR
01/10/2022	DEPOSIT INTEREST		0.32		9,694.03 DR
01/10/2022	Transfer To DJ and SJ MacDonald Net			1,500.00	8,194.03 DR
01/10/2022	Transfer to other Pension SJM			1,500.00	6,694.03 DR
05/10/2022	Pension Transfer to xx3223			2,500.00	4,194.03 DR
06/10/2022	FIN22-00925146 WESFARMERS LTD [System Matched Income Data]		3,200.00		7,394.03 DR
06/10/2022	Transfer to CBA A- Accountancy fee			4,180.00	3,214.03 DR
14/10/2022	0011036741 PFA Ord Dist [System Matched Income Data]		568.65		3,782.68 DR
14/10/2022	0011036741 LWF Dist		262.04		4,044.72 DR
21/10/2022	S00019898865 CQE DIST		2,579.74		6,624.46 DR
31/10/2022	Transfer to xx3223			500.00	6,124.46 DR
31/10/2022	Transfer to CBA A- DGZ Audit fee			550.00	5,574.46 DR
31/10/2022	Transfer to other Pension			1,500.00	4,074.46 DR
31/10/2022	Transfer to other Pension			1,500.00	2,574.46 DR
07/11/2022	CHQ 4403		20,682.47		23,256.93 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2022	0011036741 PFA Ord Dist		568.65		23,825.58 DR
15/11/2022	0011036741 LWF Dist		262.04		24,087.62 DR
17/11/2022	001285539679 BOQ FNL DIV [System Matched Income Data]		7,200.00		31,287.62 DR
17/11/2022	Transfer to xx7967			500.00	30,787.62 DR
22/11/2022	Transfer to xx3223			500.00	30,287.62 DR
28/11/2022	Pension Transfer to xx3223			3,000.00	27,287.62 DR
30/11/2022	Transfer To DJ and SJ MacDonald Net			3,000.00	24,287.62 DR
30/11/2022	Transfer to other Pension			3,000.00	21,287.62 DR
06/12/2022	Transfer to xx3223			500.00	20,787.62 DR
08/12/2022	COMMSEC COMMONWEALTH SEC		18,247.71		39,035.33 DR
15/12/2022	A074-00489161 ANZ DIVIDEND		4,736.00		43,771.33 DR
15/12/2022	0011036741 PFA Ord Dist		568.65		44,339.98 DR
15/12/2022	0011036741 LWF Dist		262.04		44,602.02 DR
21/12/2022	COMMSEC COMMONWEALTH SEC		23,161.60		67,763.62 DR
23/12/2022	Transfer to xx7040 Leslie Childrens Trust			4,250.00	63,513.62 DR
23/12/2022	NETBANK BPAY ARAFURA RARE EARTHS			20,000.00	43,513.62 DR
28/12/2022	Pension Transfer to xx3223			500.00	43,013.62 DR
30/12/2022	COMMSEC COMMONWEALTH SEC		40,351.52		83,365.14 DR
01/01/2023	DEPOSIT INTEREST		23.80		83,388.94 DR
01/01/2023	Transfer To DJ and SJ MacDonald Net			1,500.00	81,888.94 DR
01/01/2023	Transfer to other Pension Sandra			1,500.00	80,388.94 DR
04/01/2023	Transfer to xx3223			500.00	79,888.94 DR
06/01/2023	001288022334 ARU SPP REF		14,716.40		94,605.34 DR
09/01/2023	Pension Leslie ARU Transfer to xx70			4,700.00	89,905.34 DR
11/01/2023	COMMSEC COMMSEC SECURITI			2,937.15	86,968.19 DR
12/01/2023	COMMSEC COMMSEC SECURITI			5,019.95	81,948.24 DR
16/01/2023	0011036741 PFA Ord Dist [System Matched Income Data]		568.65		82,516.89 DR
16/01/2023	0011036741 LWF Dist		262.04		82,778.93 DR
20/01/2023	S00019898865 CQE DIST		2,597.59		85,376.52 DR
23/01/2023	Transfer to xx3223			1,000.00	84,376.52 DR
23/01/2023	COMMSEC COMMSEC SECURITI			4,919.95	79,456.57 DR
27/01/2023	COMMSEC COMMSEC SECURITI			15,098.26	64,358.31 DR
30/01/2023	COMMSEC COMMSEC SECURITI			3,822.00	60,536.31 DR
31/01/2023	COMMSEC COMMSEC SECURITI			5,319.64	55,216.67 DR
01/02/2023	Transfer to other Pension			1,500.00	53,716.67 DR
01/02/2023	Transfer to other Pension			1,500.00	52,216.67 DR
06/02/2023	COMMSEC COMMSEC SECURITI			5,991.03	46,225.64 DR
08/02/2023	MBWOWCLASSACTION MauriceBlackburn - WOW Class action settlement		7.25		46,232.89 DR
08/02/2023	David Pension Transfer to xx7040			2,200.00	44,032.89 DR
09/02/2023	David pension Transfer to xx7040			300.00	43,732.89 DR
10/02/2023	Transfer To Goodsaver NetBank David			7,000.00	36,732.89 DR
14/02/2023	COMMSEC COMMSEC SECURITI			3,919.95	32,812.94 DR
15/02/2023	0011036741 PFA Ord Dist		568.65		33,381.59 DR
15/02/2023	COMMSEC COMMSEC SECURITI			2,528.92	30,852.67 DR
23/02/2023	Pension Transfer to xx3223			1,000.00	29,852.67 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/02/2023	Pension Transfer to xx7040			1,600.00	28,252.67 DR
01/03/2023	Pension Transfer to xx3223			1,500.00	26,752.67 DR
01/03/2023	Transfer to other Pension			1,500.00	25,252.67 DR
01/03/2023	Transfer to other Pension			1,500.00	23,752.67 DR
03/03/2023	Pension Transfer to xx7040			1,550.00	22,202.67 DR
07/03/2023	MAR23-00802101 GWA GROUP LTD		1,800.00		24,002.67 DR
11/03/2023	Pension Transfer to xx3223			500.00	23,502.67 DR
13/03/2023	COMMSEC COMMSEC SECURITI			6,849.87	16,652.80 DR
14/03/2023	COMMSEC COMMSEC SECURITI			4,340.08	12,312.72 DR
15/03/2023	S00112861211 PFA Ord Dist [System Matched Income Data]		568.65		12,881.37 DR
16/03/2023	COMMSEC COMMSEC SECURITI			9,834.95	3,046.42 DR
17/03/2023	MAR23-00802806 PTM DIVIDEND [System Matched Income Data]		840.00		3,886.42 DR
24/03/2023	MAR23-00802081 AUSSWIDE BANK LTD		6,600.00		10,486.42 DR
28/03/2023	INT23-00924201 WESFARMERS LTD [System Matched Income Data]		2,816.00		13,302.42 DR
28/03/2023	Pension Transfer to xx3223			5,000.00	8,302.42 DR
01/04/2023	DEPOSIT INTEREST		79.16		8,381.58 DR
01/04/2023	Pension Transfer to xx3223			1,500.00	6,881.58 DR
01/04/2023	Transfer to other Pension			1,500.00	5,381.58 DR
01/04/2023	Transfer to other Pension			1,500.00	3,881.58 DR
17/04/2023	0011036741 PFA Ord Dist [System Matched Income Data]		568.65		4,450.23 DR
21/04/2023	S00019898865 CQE DIST		2,684.41		7,134.64 DR
01/05/2023	Pension Transfer to xx3223			1,500.00	5,634.64 DR
01/05/2023	Transfer to other Pension			1,500.00	4,134.64 DR
01/05/2023	Transfer to other Pension			1,500.00	2,634.64 DR
15/05/2023	0011036741 PFA Ord Dist		568.65		3,203.29 DR
01/06/2023	001296006438 BOQ ITM DIV [System Matched Income Data]		6,000.00		9,203.29 DR
01/06/2023	Transfer to other Pension			1,500.00	7,703.29 DR
01/06/2023	Transfer to other Pension			1,500.00	6,203.29 DR
03/06/2023	Transfer to xx3223			1,500.00	4,703.29 DR
04/06/2023	Pension Transfer to xx3223 [Transfer from xx32]			1,500.00	3,203.29 DR
04/06/2023	Pension Transfer to xx3223 [Transfer from xx32]		1,500.00		4,703.29 DR
15/06/2023	0011036741 PFA Ord Dist		568.65		5,271.94 DR
			<b>186,595.89</b>	<b>190,971.75</b>	<b>5,271.94 DR</b>

### Reinvestment Residual Account (62550)

#### Charter Hall Social Infrastructure (CQE.AX)

01/07/2022	Opening Balance				2.08 DR
21/07/2022	Charter Hall SIREIT Reinvestment			0.77	1.31 DR
21/10/2022	Charter Hall SIREIT Reinvestment		1.55		2.86 DR
20/01/2023	Charter Hall SIREIT Reinvestment			2.86	0.00 DR
21/04/2023	Charter Hall SIREIT Reinvestment		2.60		2.60 DR
			<b>4.15</b>	<b>3.63</b>	<b>2.60 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2022	Opening Balance				6,907.68 DR
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# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2022	0011036741 PFA Ord Dist			568.65	6,339.03 DR
18/07/2022	0011036741 LWF Dist			262.04	6,076.99 DR
21/07/2022	S00019898865 CQE DIST			2,623.15	3,453.84 DR
21/07/2022	Charter Hall SIREIT Reinvestment			2,623.15	830.69 DR
29/07/2022	0011036741 PFA Ord Dist			568.65	262.04 DR
29/07/2022	0011036741 LWF Dist			262.04	0.00 DR
30/06/2023	Charter Hall SIREIT debtor for year		5,407.72		5,407.72 DR
30/06/2023	Charter Hall PFA debtor for year		568.65		5,976.37 DR
			<b>5,976.37</b>	<b>6,907.68</b>	<b>5,976.37 DR</b>
<b>Other Assets (76000)</b>					
<u>Trust Account Deposit (DEPOSIT)</u>					
01/07/2022	Opening Balance				24,000.00 DR
30/06/2023	GDT units held in Trust account released as investment			24,000.00	0.00 DR
			<b>0.00</b>	<b>24,000.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2022	Opening Balance	28,000.00			170,520.00 DR
30/10/2022	Revaluation - 28/10/2022 @ \$5.620000 (System) - 28,000.000000 Units on hand			13,160.00	157,360.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$5.700000 (System) - 28,000.000000 Units on hand		2,240.00		159,600.00 DR
27/01/2023	COMMSEC COMMSEC SECURITI	447.00	2,648.31		162,248.31 DR
30/01/2023	COMMSEC COMMSEC SECURITI	650.00	3,822.00		166,070.31 DR
31/01/2023	COMMSEC COMMSEC SECURITI	903.00	5,319.64		171,389.95 DR
13/03/2023	COMMSEC COMMSEC SECURITI	1,224.00	6,849.87		178,239.82 DR
14/03/2023	COMMSEC COMMSEC SECURITI	776.00	4,340.08		182,579.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.390000 (System) - 32,000.000000 Units on hand			21,019.90	161,560.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.390000 (System) - 32,000.000000 Units on hand		10,920.00		172,480.00 DR
		<b>32,000.00</b>	<b>36,139.90</b>	<b>34,179.90</b>	<b>172,480.00 DR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	6,000.00			132,180.00 DR
29/07/2022	NETBANK BPAY 2022 ANZ PAITREO	400.00	7,560.00		139,740.00 DR
30/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System) - 6,400.000000 Units on hand		21,604.00		161,344.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$25.560000 (System) - 6,400.000000 Units on hand		2,240.00		163,584.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 6,400.000000 Units on hand		12,004.00		175,588.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 6,400.000000 Units on hand			23,844.00	151,744.00 DR
		<b>6,400.00</b>	<b>43,408.00</b>	<b>23,844.00</b>	<b>151,744.00 DR</b>
<u>Arafura Rare Earths Ltd (ARU.AX)</u>					
01/07/2022	Opening Balance	180,000.00			51,300.00 DR
30/10/2022	Revaluation - 28/10/2022 @ \$0.295000 (System) - 180,000.000000 Units on hand		1,800.00		53,100.00 DR
23/12/2022	NETBANK BPAY ARAFURA RARE EARTHS	14,280.00	20,000.00		73,100.00 DR
06/01/2023	001288022334 ARU SPP REF	0.00		14,716.40	58,383.60 DR
11/01/2023	COMMSEC COMMSEC SECURITI	5,720.00	2,937.15		61,320.75 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	5,019.95		66,340.70 DR
23/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	4,919.95		71,260.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System) - 220,000.000000 Units on hand			2,360.65	68,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System) - 220,000.000000 Units on hand			1,800.00	67,100.00 DR
		<b>220,000.00</b>	<b>34,677.05</b>	<b>18,877.05</b>	<b>67,100.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance	30,000.00			200,100.00 DR
30/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System) - 30,000.000000 Units on hand		20,100.00		220,200.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$7.360000 (System) - 30,000.000000 Units on hand		600.00		220,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 30,000.000000 Units on hand			35,400.00	185,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System) - 30,000.000000 Units on hand			20,700.00	164,700.00 DR
		<b>30,000.00</b>	<b>20,700.00</b>	<b>56,100.00</b>	<b>164,700.00 DR</b>
<u>Epsilon Healthcare Limited (EPN.AX)</u>					
01/07/2022	Opening Balance	30,000.00			810.00 DR
30/10/2022	Revaluation - 28/10/2022 @ \$0.029000 (System) - 30,000.000000 Units on hand		60.00		870.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.030000 (System) - 30,000.000000 Units on hand		30.00		900.00 DR
14/02/2023	COMMSEC COMMSEC SECURITI	(30,000.00)		1,467.50	567.50 CR
14/02/2023	Unrealised Gain writeback as at 14/02/2023		657.50		90.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			90.00	0.00 DR
		<b>0.00</b>	<b>747.50</b>	<b>1,557.50</b>	<b>0.00 DR</b>
<u>GWA Group Limited. (GWA.AX)</u>					
01/07/2022	Code/Class Change - GWT.AX to GWA.AX	24,000.00	50,948.61		50,948.61 DR
30/10/2022	Revaluation - 28/10/2022 @ \$2.070000 (System) - 24,000.000000 Units on hand			1,268.61	49,680.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$2.030000 (System) - 24,000.000000 Units on hand			960.00	48,720.00 DR
08/12/2022	COMMSEC COMMONWEALTH SEC	(4,000.00)		9,847.34	38,872.66 DR
08/12/2022	Unrealised Gain writeback as at 08/12/2022		771.44		39,644.10 DR
21/12/2022	COMMSEC COMMONWEALTH SEC	4,000.00	7,898.25		47,542.35 DR
27/01/2023	COMMSEC COMMSEC SECURITI	6,000.00	12,449.95		59,992.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.750000 (System) - 30,000.000000 Units on hand			9,720.91	50,271.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.750000 (System) - 30,000.000000 Units on hand		2,228.61		52,500.00 DR
		<b>30,000.00</b>	<b>74,296.86</b>	<b>21,796.86</b>	<b>52,500.00 DR</b>
<u>GWA International Ltd Shares (GWT.AX)</u>					
01/07/2022	Opening Balance	24,000.00			47,160.00 DR
01/07/2022	Code/Class Change - GWT.AX to GWA.AX	(24,000.00)			47,160.00 DR
01/07/2022	Code/Class Change - GWT.AX to GWA.AX	0.00		50,948.61	3,788.61 CR
30/10/2022	Revaluation - 30/10/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		3,788.61		0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		3,788.61		3,788.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			3,788.61	0.00 DR
		<b>0.00</b>	<b>7,577.22</b>	<b>54,737.22</b>	<b>0.00 DR</b>

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2022	Opening Balance	12,000.00			20,880.00 DR
30/10/2022	Revaluation - 28/10/2022 @ \$1.755000 (System) - 12,000.000000 Units on hand		180.00		21,060.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$1.790000 (System) - 12,000.000000 Units on hand		420.00		21,480.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.740000 (System) - 12,000.000000 Units on hand			600.00	20,880.00 DR
		<b>12,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>20,880.00 DR</b>
<u>Respiri Limited (RSH.AX)</u>					
14/02/2023	COMMSEC COMMSEC SECURITI	100,000.00	4,719.95		4,719.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.038000 (System) - 100,000.000000 Units on hand			919.95	3,800.00 DR
		<b>100,000.00</b>	<b>4,719.95</b>	<b>919.95</b>	<b>3,800.00 DR</b>
<u>Richmond Vanadium Technology Limited (RVT.AX)</u>					
06/02/2023	COMMSEC COMMSEC SECURITI	17,562.00	5,991.03		5,991.03 DR
15/02/2023	COMMSEC COMMSEC SECURITI	7,438.00	2,528.92		8,519.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System) - 25,000.000000 Units on hand		1,730.05		10,250.00 DR
		<b>25,000.00</b>	<b>10,250.00</b>		<b>10,250.00 DR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	20,000.00			77,000.00 DR
21/12/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		36,327.00	40,673.00 DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022			2,173.00	38,500.00 DR
30/12/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		36,327.00	2,173.00 DR
30/12/2022	Unrealised Gain writeback as at 30/12/2022			2,173.00	0.00 DR
		<b>0.00</b>		<b>77,000.00</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	3,200.00			134,112.00 DR
30/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System) - 3,200.000000 Units on hand		6,816.00		140,928.00 DR
31/10/2022	Revaluation - 31/10/2022 @ \$45.460000 (System) - 3,200.000000 Units on hand		4,544.00		145,472.00 DR
08/12/2022	COMMSEC COMMONWEALTH SEC	(200.00)		10,499.42	134,972.58 DR
08/12/2022	Unrealised Gain writeback as at 08/12/2022			3,042.16	131,930.42 DR
21/12/2022	COMMSEC COMMONWEALTH SEC	200.00	9,491.43		141,421.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 3,200.000000 Units on hand		27,826.15		169,248.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 3,200.000000 Units on hand			11,360.00	157,888.00 DR
		<b>3,200.00</b>	<b>48,677.58</b>	<b>24,901.58</b>	<b>157,888.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Charter Hall Direct Long Wale Fund (CHDDCSF1)</u>					
01/07/2022	Opening Balance	50,315.71			60,736.09 DR
31/01/2023	Charter Hall LWF Reinvestment	226.09	262.04		60,998.13 DR
28/02/2023	Charter Hall LWF Reinvestment	227.94	263.22		61,261.35 DR
31/03/2023	Charter Hall LWF Reinvestment	230.28	264.41		61,525.76 DR
28/04/2023	Charter Hall LWF Reinvestment	231.95	265.61		61,791.37 DR
31/05/2023	Charter Hall LWF Reinvestment	246.55	266.82		62,058.19 DR
30/06/2023	Charter Hall LWF Reinvestment	248.68	268.10		62,326.29 DR



# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2022 @ \$1.207100 (Custom Firm (Exit)) - 51,727.200700 Units on hand		113.61		62,439.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.105700 (Custom Firm (Exit)) - 51,727.200700 Units on hand			5,245.13	57,194.77 DR
		<b>51,727.20</b>	<b>1,703.81</b>	<b>5,245.13</b>	<b>57,194.77 DR</b>
<b>Charter Hall Social Infrastructure (CQE.AX)</b>					
01/07/2022	Opening Balance	119,234.00			403,010.92 DR
21/07/2022	Charter Hall SIREIT Reinvestment	754.00	2,623.92		405,634.84 DR
21/10/2022	Charter Hall SIREIT Reinvestment	829.00	2,578.19		408,213.03 DR
30/10/2022	Revaluation - 28/10/2022 @ \$3.400000 (System) - 120,817.000000 Units on hand		2,564.77		410,777.80 DR
31/10/2022	Revaluation - 31/10/2022 @ \$3.470000 (System) - 120,817.000000 Units on hand		8,457.19		419,234.99 DR
20/01/2023	Charter Hall SIREIT Reinvestment	788.00	2,600.40		421,835.39 DR
16/03/2023	COMMSEC COMMSEC SECURITI	3,250.00	9,834.95		431,670.34 DR
21/04/2023	Charter Hall SIREIT Reinvestment	906.00	2,681.76		434,352.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.940000 (System) - 125,761.000000 Units on hand			53,592.80	380,759.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.940000 (System) - 125,761.000000 Units on hand			11,021.96	369,737.34 DR
		<b>125,761.00</b>	<b>31,341.18</b>	<b>64,614.76</b>	<b>369,737.34 DR</b>
<b>Charter Hall Direct PFA Fd Ord Un (MAQ5880AU)</b>					
01/07/2022	Opening Balance	90,983.93			109,007.85 DR
30/10/2022	Revaluation - 28/10/2022 @ \$1.195400 (System (Exit)) - 90,983.929900 Units on hand			245.66	108,762.19 DR
31/10/2022	Revaluation - 31/10/2022 @ \$1.195700 (System (Exit)) - 90,983.929900 Units on hand		27.29		108,789.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.036900 (System (Exit)) - 90,983.929900 Units on hand			14,666.61	94,122.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.030700 (Custom Firm) - 90,983.929900 Units on hand			564.10	93,558.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.030700 (Custom Firm) - 90,983.929900 Units on hand		218.37		93,777.14 DR
		<b>90,983.93</b>	<b>245.66</b>	<b>15,476.37</b>	<b>93,777.14 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<b>Green Distillation Technologies Corp Ltd (GDTC)</b>					
01/07/2022	Opening Balance	250,000.00			60,000.00 DR
30/06/2023	GDT units held in Trust account released as investment	100,000.00	24,000.00		84,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (Custom Firm (Exit)) - 350,000.000000 Units on hand			49,000.00	35,000.00 DR
		<b>350,000.00</b>	<b>24,000.00</b>	<b>49,000.00</b>	<b>35,000.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2022	Opening Balance				20,941.47 DR
30/10/2022	Create Entries - Franking Credits Adjustment - 30/10/2022		7,654.29		28,595.76 DR

## D & S Macdonald Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2022	CHQ 4403			20,941.47	7,654.29 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		12,853.71		20,508.00 DR
			<b>20,508.00</b>	<b>20,941.47</b>	<b>20,508.00 DR</b>

**Total Debits: 1,430,420.64**

**Total Credits: 1,430,420.64**