

DJ & SJ MacDonald Super Fund CDIA

Date	Transaction	Debit	Credit	Balance	Transfer in	Transfer out	Pension DJ	Pension SJ	Investments	Sales	Dividends	Bank Interest	Misc Income	Charges	Balance
2022															
1-Jul	<b>Brought forward</b>			<b>\$9,647.80</b>											<b>\$9,647.80</b>
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$8,147.80			\$1,500.00								\$8,147.80
"	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$6,647.80				\$1,500.00							\$6,647.80
"	Pension payment - David MacDonald - CBA	\$500.00		\$6,147.80			\$500.00								\$6,147.80
14-Jul	ANZ - Dividend		\$4,320.00	\$10,467.80							\$4,320.00				\$10,467.80
15-Jul	Pension payment - David MacDonald - CBA	\$2,000.00		\$8,467.80			\$2,000.00								\$8,467.80
18-Jul	Charter Hall LWF - Distribution		\$262.04	\$8,729.84							\$262.04				\$8,729.84
"	Charter Hall PFA - Distribution		\$568.65	\$9,298.49							\$568.65				\$9,298.49
21-Jul	Charter Hall Social Infrastructure REIT - Distribution		\$2,623.15	\$11,921.64							\$2,623.15				\$11,921.64
29-Jul	Pension payment - David MacDonald - CBA	\$500.00		\$11,421.64			\$500.00								\$11,421.64
"	ANZ - Buy 400 shares - Retail entitlement offer.	\$7,560.00		\$3,861.64					\$7,560.00						\$3,861.64
"	Charter Hall LWF - Distribution (From 15 Jun 2022)		\$262.04	\$4,123.68							\$262.04				\$4,123.68
"	Charter Hall PFA - Distribution (From 15 Jun 2022)		\$568.65	\$4,692.33							\$568.65				\$4,692.33
15-Aug	Charter Hall PFA - Distribution		\$568.65	\$5,260.98							\$568.65				\$5,260.98
"	Charter Hall LWF - Distribution		\$262.04	\$5,523.02							\$262.04				\$5,523.02
16-Aug	Pension payment - David MacDonald - CBA	\$2,500.00		\$3,023.02			\$2,500.00								\$3,023.02
25-Aug	Pension payment - David MacDonald - CBA	\$500.00		\$2,523.02			\$500.00								\$2,523.02
6-Sep	GWA - Dividend		\$1,920.00	\$4,443.02							\$1,920.00				\$4,443.02
15-Sep	PTM - Dividend		\$840.00	\$5,283.02							\$840.00				\$5,283.02
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$3,783.02				\$1,500.00							\$3,783.02
"	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$2,283.02				\$1,500.00							\$2,283.02
"	Charter Hall LWF - Distribution		\$262.04	\$2,545.06							\$262.04				\$2,545.06
"	Charter Hall PFA - Distribution		\$568.65	\$3,113.71							\$568.65				\$3,113.71
21-Sep	Telstra - Dividend		\$1,700.00	\$4,813.71							\$1,700.00				\$4,813.71
23-Sep	Pension payment - David MacDonald - CBA	\$500.00		\$4,313.71			\$500.00								\$4,313.71
"	Pension payment - Leslie trust - Buy 290 CQE	\$500.00		\$3,813.71			\$500.00								\$3,813.71
30-Sep	Auswide Bank - Dividend		\$5,880.00	\$9,693.71							\$5,880.00				\$9,693.71
1-Oct	Interest credited		\$0.32	\$9,694.03								\$0.32			\$9,694.03
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$8,194.03				\$1,500.00							\$8,194.03
"	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$6,694.03				\$1,500.00							\$6,694.03
5-Oct	Pension payment - David MacDonald - CBA	\$2,500.00		\$4,194.03			\$2,500.00								\$4,194.03
6-Oct	Wesfarmers - Dividend		\$3,200.00	\$7,394.03							\$3,200.00				\$7,394.03
"	DGZ - Accountancy fee	\$4,180.00		\$3,214.03										\$4,180.00	\$3,214.03
14-Oct	Charter Hall LWF - Distribution		\$262.04	\$3,476.07							\$262.04				\$3,476.07
"	Charter Hall PFA - Distribution		\$568.65	\$4,044.72							\$568.65				\$4,044.72
21-Oct	Charter Hall Social Infrastructure REIT - Distribution		\$2,579.74	\$6,624.46							\$2,579.74				\$6,624.46
31-Oct	Pension payment - David MacDonald - CBA	\$500.00		\$6,124.46			\$500.00								\$6,124.46
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$4,624.46				\$1,500.00							\$4,624.46
"	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$3,124.46				\$1,500.00							\$3,124.46
"	DGZ - Audit fee	\$550.00		\$2,574.46										\$550.00	\$2,574.46
7-Nov	Tax refund		\$20,682.47	\$23,256.93									\$20,682.47		\$23,256.93
15-Nov	Charter Hall LWF - Distribution		\$262.04	\$23,518.97							\$262.04				\$23,518.97
"	Charter Hall PFA - Distribution		\$568.65	\$24,087.62							\$568.65				\$24,087.62
17-Nov	Pension payment - David MacDonald - CBA	\$500.00		\$23,587.62			\$500.00								\$23,587.62
"	BOQ - Dividend		\$7,200.00	\$30,787.62							\$7,200.00				\$30,787.62
22-Nov	Pension payment - David MacDonald - CBA	\$500.00		\$30,287.62			\$500.00								\$30,287.62
28-Nov	Pension payment - David MacDonald - CBA	\$3,000.00		\$27,287.62			\$3,000.00								\$27,287.62
30-Nov	Pension payment - Sandra MacDonald - Auswide	\$3,000.00		\$24,287.62				\$3,000.00							\$24,287.62
"	Pension payment - DJ & SJ MacDonald - Auswide	\$3,000.00		\$21,287.62				\$3,000.00							\$21,287.62
6-Dec	Pension payment - David MacDonald - CBA	\$500.00		\$20,787.62			\$500.00								\$20,787.62
8-Dec	Commsec - Sell 200 WES & 4,000 GWA shares		\$18,247.71	\$39,035.33						\$18,247.71					\$39,035.33
15-Dec	ANZ - Dividend		\$4,736.00	\$43,771.33							\$4,736.00				\$43,771.33
"	Charter Hall LWF - Distribution		\$262.04	\$44,033.37							\$262.04				\$44,033.37
"	Charter Hall PFA - Distribution		\$568.65	\$44,602.02							\$568.65				\$44,602.02
21-Dec	Commsec - Buy 200 WES & 4,000 GWA shares	\$17,389.68		\$27,212.34					\$17,389.68						\$27,212.34
"	Commsec - Sell 10,000 TLS shares		\$40,551.28	\$67,763.62						\$40,551.28					\$67,763.62
23-Dec	Arafura Rare Earths - Share offer	\$20,000.00		\$47,763.62					\$20,000.00						\$47,763.62
"	Pension payment - Leslie trust - ARU ahare purchase	\$4,250.00		\$43,513.62			\$4,250.00								\$43,513.62
28-Dec	Pension payment - David MacDonald - CBA	\$500.00		\$43,013.62			\$500.00								\$43,013.62
30-Dec	Commsec - Sell 10,000 TLS shares		\$40,351.52	\$83,365.14						\$40,351.52					\$83,365.14
2023				\$83,365.14											\$83,365.14
1-Jan	Interest credited to account		\$23.80	\$83,388.94								\$23.80			\$83,388.94
"	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$81,888.94				\$1,500.00							\$81,888.94
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$80,388.94				\$1,500.00							\$80,388.94
4-Jan	Pension payment - David MacDonald - CBA	\$500.00		\$79,888.94				\$500.00							\$79,888.94
6-Jan	Direct credit - ARU Share offer - Refund		\$14,716.40	\$94,605.34						\$-14,716.40					\$94,605.34
9-Jan	Pension payment - Leslie trust - ARU ahare purchase	\$4,700.00		\$89,905.34			\$4,700.00								\$89,905.34
11-Jan	Commsec - Buy 5720 ARU shares	\$2,937.15		\$86,968.19						\$2,937.15					\$86,968.19

12-Jan	Commsec - Buy 5720 ARU shares	\$5,019.95		\$81,948.24		\$5,019.95										\$81,948.24
16-Jan	Charter Hall LWF - Distribution		\$262.04	\$82,210.28						\$262.04						\$82,210.28
"	Charter Hall PFA - Distribution		\$568.65	\$82,778.93						\$568.65						\$82,778.93
20-Jan	Charter Hall Social Infrastructure REIT - Distribution		\$2,597.59	\$85,376.52						\$2,597.59						\$85,376.52
23-Jan	Pension payment - David MacDonald - CBA	\$1,000.00		\$84,376.52	\$1,000.00											\$84,376.52
23-Jan	Commsec - Buy 10,000 ARU shares	\$4,919.95		\$79,456.57				\$4,919.95								\$79,456.57
27-Jan	Commsec - Buy 6,000 GWA & 447 ABA shares	\$15,098.26		\$64,358.31				\$15,098.26								\$64,358.31
30-Jan	Commsec - Buy 1650 ARU shares	\$3,822.00		\$60,536.31				\$3,822.00								\$60,536.31
31-Jan	Commsec - Buy 903 ARU shares	\$5,319.64		\$55,216.67				\$5,319.64								\$55,216.67
1-Feb	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$53,716.67		\$1,500.00										\$53,716.67
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$52,216.67		\$1,500.00										\$52,216.67
6-Feb	Commsec - Buy 17,562 RVT shares	\$5,991.03		\$46,225.64				\$5,991.03								\$46,225.64
8-Feb	Pension payment - Leslie trust - 14D ahare purchase	\$2,200.00		\$44,025.64	\$2,200.00											\$44,025.64
"	Maurice Blackburn - WOW class action settlement		\$7.25	\$44,032.89							\$7.25					\$44,032.89
9-Feb	Pension payment - Leslie trust - 14D ahare purchase	\$300.00		\$43,732.89	\$300.00											\$43,732.89
10-Feb	Transfer to Goodsaver account	\$7,000.00		\$36,732.89	\$7,000.00											\$36,732.89
14-Feb	Commsec - Buy 100,000 RSH shares	\$4,719.95		\$32,012.94				\$4,719.95								\$32,012.94
"	Commsec - Sell 30,000 EPN shares		\$800.00	\$32,812.94					\$800.00							\$32,812.94
15-Feb	Charter Hall PFA - Distribution		\$568.65	\$33,381.59						\$568.65						\$33,381.59
"	Commsec - Buy 7,438 RVT shares	\$2,528.92		\$30,852.67				\$2,528.92								\$30,852.67
23-Feb	Pension payment - David MacDonald - CBA	\$1,000.00		\$29,852.67	\$1,000.00											\$29,852.67
"	Pension payment - Leslie trust - 14D ahare purchase	\$1,600.00		\$28,252.67	\$1,600.00											\$28,252.67
1-Mar	Pension payment - David MacDonald - CBA	\$1,500.00		\$26,752.67	\$1,500.00											\$26,752.67
"	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$25,252.67		\$1,500.00				\$1,500.00						\$25,252.67
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$23,752.67		\$1,500.00				\$1,500.00						\$23,752.67
3-Mar	Pension payment - Leslie trust - 14D ahare purchase	\$1,550.00		\$22,202.67	\$1,550.00											\$22,202.67
7-Mar	GWA - Dividend		\$1,800.00	\$24,002.67							\$1,800.00					\$24,002.67
11-Mar	Pension payment - David MacDonald - CBA	\$500.00		\$23,502.67	\$500.00											\$23,502.67
13-Mar	Commsec - Buy 1,224 ABA	\$6,849.87		\$16,652.80				\$6,849.87								\$16,652.80
14-Mar	Commsec - Buy 776 ABA	\$4,340.08		\$12,312.72				\$4,340.08								\$12,312.72
15-Mar	Charter Hall PFA - Distribution		\$568.65	\$12,881.37							\$568.65					\$12,881.37
16-Mar	Commsec - Buy 3,250 CQE	\$9,834.95		\$3,046.42				\$9,834.95								\$3,046.42
17-Mar	PTM - Dividend		\$840.00	\$3,886.42							\$840.00					\$3,886.42
24-Mar	Auswide Bank - Dividend		\$6,600.00	\$10,486.42							\$6,600.00					\$10,486.42
28-Mar	Wesfarmers - Dividend		\$2,816.00	\$13,302.42							\$2,816.00					\$13,302.42
"	Pension payment - David MacDonald - CBA	\$5,000.00		\$8,302.42	\$5,000.00											\$8,302.42
1-Apr	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$6,802.42		\$1,500.00				\$1,500.00						\$6,802.42
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$5,302.42		\$1,500.00				\$1,500.00						\$5,302.42
"	Pension payment - David MacDonald - CBA	\$1,500.00		\$3,802.42	\$1,500.00											\$3,802.42
"	Interest credited to account		\$79.16	\$3,881.58							\$79.16					\$3,881.58
17-Apr	Charter Hall PFA - Distribution		\$568.65	\$4,450.23							\$568.65					\$4,450.23
21-Apr	Charter Hall Social Infrastructure REIT - Distribution		\$2,684.41	\$7,134.64							\$2,684.41					\$7,134.64
1-May	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$5,634.64		\$1,500.00				\$1,500.00						\$5,634.64
"	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$4,134.64	\$1,500.00					\$1,500.00						\$4,134.64
"	Pension payment - David MacDonald - CBA	\$1,500.00		\$2,634.64												\$2,634.64
15-May	Charter Hall PFA - Distribution		\$568.65	\$3,203.29							\$568.65					\$3,203.29
1-Jun	Pension payment - Sandra MacDonald - Auswide	\$1,500.00		\$1,703.29		\$1,500.00				\$1,500.00						\$1,703.29
"	Pension payment - DJ & SJ MacDonald - Auswide	\$1,500.00		\$203.29		\$1,500.00				\$1,500.00						\$203.29
"	BOQ - Dividend		\$6,000.00	\$6,203.29							\$6,000.00					\$6,203.29
3-Jun	Pension payment - David MacDonald - CBA	\$1,500.00		\$4,703.29	\$1,500.00											\$4,703.29
4-Jun	Pension payment - David MacDonald - CBA	\$1,500.00		\$3,203.29	\$1,500.00											\$3,203.29
7-Jun	Reversal - incorrect pension payment		\$1,500.00	\$4,703.29		-\$1,500.00										\$4,703.29
15-Jun	Charter Hall PFA - Distribution		\$568.65	\$5,271.94							\$568.65					\$5,271.94

30-Jun	<b>Closing balance</b>															
	<b>TOTAL</b>	\$209,161.43	\$204,785.57	\$5,271.94	\$0.00	\$0.00	\$51,600.00	\$35,000.00	\$101,615.03	\$99,950.51	\$67,825.66	\$103.28	\$20,689.72	\$4,730.00	\$5,271.94	

**Bank reconciliation**

Balance brought forward 1 July 2022	\$9,647.80
Add total credits	\$204,785.57
	\$214,433.37
Less total debits	\$209,161.43
Balance per bank 30 June 2023	\$5,271.94

**Carried forward \$5,271.94**