

D & S Macdonald Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,144.48)	23800/CHDDCSF1	Charter Hall Direct Long Wale Fund			3,162.44
(20,342.52)	23800/CQE.AX	Charter Hall Social Infrastructure		✓	21,131.10
(5,653.49)	23800/MAQ5880AU	Charter Hall Direct PFA Fd Ord Un			6,823.80
(1,250.00)	23800/SKI.AX1	Spark Infrastructure			
	23900	Dividends Received			
(8,526.00)	23900/ABA.AX	Auswide Bank Ltd			12,480.00
(6,390.00)	23900/ANZ.AX	ANZ Group Holdings Limited			9,056.00
(10,594.76)	23900/BOQ.AX	Bank Of Queensland Limited.			13,200.00
(1,125.00)	23900/CBA.AX	Commonwealth Bank Of Australia.			
(5,000.00)	23900/DJW.AX	Djerriwarrh Investments Limited		✓	
(1,350.00)	23900/GWT.AX	GWA International Ltd Shares			3,720.00
(5,600.00)	23900/PMC.AX	Platinum Capital Ltd			
(2,160.00)	23900/PTM.AX	Platinum Asset Management Limited			1,680.00
(3,200.00)	23900/TLS.AX	Telstra Group Limited			1,700.00
(4,330.00)	23900/WES.AX	Wesfarmers Limited			6,016.00
190,986.54	24700	Changes in Market Values of Investments		147,504.60	
	25000	Interest Received			
	25000/CBA11321654	Commonwealth Direct Investment A/c 11321654			103.28
	26500	Other Investment Income			
	26500/WOW	Woolworths Class Action			7.25
3,960.00	30100	Accountancy Fees	✓	4,180.00	
259.00	30400	ATO Supervisory Levy		259.00	✓
550.00	30700	Auditor's Remuneration	✓	550.00	
	41600	Pensions Paid			
49,644.60	41600/MACDAV00001P	(Pensions Paid) Macdonald, David - Pension (Pension)		51,600.00	
17,120.00	41600/MACSAN00006P	(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension)		27,267.07	
4,377.28	41600/MACSAN00007P	(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 2)	✓		
8,596.85	41600/MACSAN00008P	(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 3)			
2,905.87	41600/MACSAN00009P	(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 4)		7,732.93	
(20,941.47)	48500	Income Tax Expense			20,508.00
(178,792.42)	49000	Profit/Loss Allocation Account			139,505.73
	50010	Opening Balance			

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(827,251.03)	50010/MACDAV00001P	(Opening Balance) Macdonald, David - Pension (Pension)			731,537.64
(856,200.60)	50010/MACSAN00006P	(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension)			789,237.63
(4,284.63)	50010/MACSAN00007P	(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 2)			0.00
(8,356.23)	50010/MACSAN00008P	(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 3)			0.00
(11,015.82)	50010/MACSAN00009P	(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 4)			7,540.62
	53100	Share of Profit/(Loss)			
46,068.79	53100/MACDAV00001P	(Share of Profit/(Loss)) Macdonald, David - Pension (Pension)		24,809.32	
49,842.97	53100/MACSAN00006P	(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension)		28,288.72	
(92.65)	53100/MACSAN00007P	(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 2)			0.00
(240.62)	53100/MACSAN00008P	(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 3)			0.00
569.33	53100/MACSAN00009P	(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 4)			192.31
	54160	Pensions Paid			
49,644.60	54160/MACDAV00001P	(Pensions Paid) Macdonald, David - Pension (Pension)		51,600.00	
17,120.00	54160/MACSAN00006P	(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension)		27,267.07	
4,377.28	54160/MACSAN00007P	(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 2)			0.00
8,596.85	54160/MACSAN00008P	(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 3)			0.00
2,905.87	54160/MACSAN00009P	(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 4)		7,732.93	
	60400	Bank Accounts			
9,647.80	60400/CBA11321654	Commonwealth Direct Investment A/c 11321654		✓ 5,271.94	
	62550	Reinvestment Residual Account			
2.08	62550/CQE.AX	Charter Hall Social Infrastructure		✓ 2.60	
6,907.68	68000	Sundry Debtors		✓ 5,976.37	
	76000	Other Assets			
24,000.00	76000/DEPOSIT	Trust Account Deposit			0.00 ✓
	77600	Shares in Listed Companies (Australian)			
170,520.00	77600/ABA.AX	Auswide Bank Ltd	32,000.0000	172,480.00	
132,180.00	77600/ANZ.AX	ANZ Group Holdings Limited	6,400.0000	151,744.00	
51,300.00	77600/ARU.AX	Arafura Rare Earths Ltd	220,000.0000	67,100.00	
200,100.00	77600/BOQ.AX	Bank Of Queensland Limited.	30,000.0000	164,700.00	
810.00	77600/EPN.AX	Epsilon Healthcare Limited	0.0000		0.00

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	77600/GWA.AX	GWA Group Limited.	30,000.0000	52,500.00	
47,160.00	77600/GWT.AX	GWA International Ltd Shares	0.0000		0.00
20,880.00	77600/PTM.AX	Platinum Asset Management Limited	12,000.0000	20,880.00	✓
	77600/RSH.AX	Respiri Limited	100,000.0000	3,800.00	
	77600/RVT.AX	Richmond Vanadium Technology Limited	25,000.0000	10,250.00	
77,000.00	77600/TLS.AX	Telstra Group Limited	0.0000		0.00
134,112.00	77600/WES.AX	Wesfarmers Limited	3,200.0000	157,888.00	
	78200	Units in Listed Unit Trusts (Australian)			
60,736.09	78200/CHDDCSF1	Charter Hall Direct Long Wale Fund	51,727.2007	57,194.77	✓
403,010.92	78200/CQE.AX	Charter Hall Social Infrastructure	125,761.0000	369,737.34	✓
109,007.85	78200/MAQ5880AU	Charter Hall Direct PFA Fd Ord Un	90,983.9299	93,777.14	✓
	78400	Units in Unlisted Unit Trusts (Australian)			
60,000.00	78400/GDTC	Green Distillation Technologies Corp Ltd	350,000.0000	35,000.00	✓
20,941.47	85000	Income Tax Payable/Refundable		20,508.00	✓
				1,767,601.80	1,767,601.80

Current Year Profit/(Loss): (160,013.73)