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Accrual Basis

Bethune Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Bank of Queensland									0.00
Total Bank of Queensland									0.00
Macquarie CMT									153,897.95
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	-SPLIT-	157,151.78		311,049.73
Total Macquarie CMT							157,151.78	0.00	311,049.73
MLC Cash Account									0.00
Total MLC Cash Account									0.00
Morgan Stanley - Foreign									262,977.41
General Journal	30/06/2023	ccg23...	*		movment in ...	-SPLIT-		68,297.18	194,680.23
Total Morgan Stanley - Foreign							0.00	68,297.18	194,680.23
U Bank									0.00
Total U Bank									0.00
Sundry Debtors									543.75
General Journal	30/06/2023	ccg23...	*	goodman	Macquarie ba...	Macquarie CMT		543.75	0.00
General Journal	30/06/2023	ccg23...	*	goodman	Jun 23 dist	Trust Distributi...	435.00		435.00
Total Sundry Debtors							435.00	543.75	435.00
Adelaide Bank Term Deposit									0.00
Total Adelaide Bank Term Deposit									0.00
AMP Term Deposit									0.00
Total AMP Term Deposit									0.00
ANZ Term Deposit									0.00
Total ANZ Term Deposit									0.00
Bank of Qld Term Deposit									0.00
Total Bank of Qld Term Deposit									0.00
CommInvest Term Deposit									0.00
Total CommInvest Term Deposit									0.00
ING Term Deposit									0.00
Total ING Term Deposit									0.00
Investec Term Deposit									0.00
Total Investec Term Deposit									0.00
Macquarie Term Deposit									0.00
Total Macquarie Term Deposit									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
NAB Term Deposit									0.00
Total NAB Term Deposit									0.00
St George Term Deposit									0.00
Total St George Term Deposit									0.00
Notes									0.00
Origin Energy Subord Notes									0.00
Total Origin Energy Subord Notes									0.00
Notes - Other									0.00
Total Notes - Other									0.00
Total Notes									0.00
Overseas equities									2,303,080.83
3M Co									0.00
Total 3M Co									0.00
Alibaba Group									0.00
Total Alibaba Group									0.00
Alphabet Inc Class A									0.00
Total Alphabet Inc Class A									0.00
Amazon									0.00
Total Amazon									0.00
Amazon Com Inc									0.00
Total Amazon Com Inc									0.00
American Express									0.00
Total American Express									0.00
Anheuser - Busch									0.00
Total Anheuser - Busch									0.00
Apple									0.00
Total Apple									0.00
Bank of America									0.00
Total Bank of America									0.00
Blue Prism									0.00
Total Blue Prism									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Boeing									0.00
Total Boeing									0.00
Boston scientific Corp									0.00
Total Boston scientific Corp									0.00
Canon									0.00
Total Canon									0.00
Coca-Cola									0.00
Total Coca-Cola									0.00
Costco Wholesale									0.00
Total Costco Wholesale									0.00
Danone									0.00
Total Danone									0.00
Ecolab									0.00
Total Ecolab									0.00
Estee Lauder									0.00
Total Estee Lauder									0.00
Exxon Mobil									0.00
Total Exxon Mobil									0.00
Facebook									0.00
Total Facebook									0.00
Fedex Corp									0.00
Total Fedex Corp									0.00
General Electric									0.00
Total General Electric									0.00
GlaxoSmithKline									0.00
Total GlaxoSmithKline									0.00
Google									0.00
Total Google									0.00
Hermes International									0.00
Total Hermes International									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
HK Exchanges & Clearing									0.00
Total HK Exchanges & Clearing									0.00
Home Depot Inc									0.00
Total Home Depot Inc									0.00
HSBC Holdings									0.00
Total HSBC Holdings									0.00
IBM									0.00
Total IBM									0.00
Intel Corp									0.00
Total Intel Corp									0.00
Intuitive Surgical									0.00
Total Intuitive Surgical									0.00
Johnson & Johnson									0.00
Total Johnson & Johnson									0.00
JP Morgan Case & Co									0.00
Total JP Morgan Case & Co									0.00
Kering									0.00
Total Kering									0.00
Kraft Heinz									0.00
Total Kraft Heinz									0.00
LVMH									0.00
Total LVMH									0.00
Mastercard									0.00
Total Mastercard									0.00
McDonalds									0.00
Total McDonalds									0.00
Microsoft Corp									0.00
Total Microsoft Corp									0.00
Mondelez International									0.00
Total Mondelez International									0.00

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General Ledger
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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Description</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Nestle									0.00
Total Nestle									0.00
Nextera energy									0.00
Total Nextera energy									0.00
Oracle Corp									0.00
Total Oracle Corp									0.00
Procter & Gamble									0.00
Total Procter & Gamble									0.00
Prudential									0.00
Total Prudential									0.00
Roche Holdings									0.00
Total Roche Holdings									0.00
Rolls Royce									0.00
Total Rolls Royce									0.00
Rolls Royce Rights									0.00
Total Rolls Royce Rights									0.00
Royal Dutch Shell									0.00
Total Royal Dutch Shell									0.00
Salesforce									0.00
Total Salesforce									0.00
SAP SE									0.00
Total SAP SE									0.00
Siemens Ag									0.00
Total Siemens Ag									0.00
Square									0.00
Total Square									0.00
Standard Chartered									0.00
Total Standard Chartered									0.00
Thermo Fisher Scientific									0.00
Total Thermo Fisher Scientific									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Unilever									0.00
Total Unilever									0.00
Union Pacific									0.00
Total Union Pacific									0.00
Visa Class A									0.00
Total Visa Class A									0.00
Walt Disney Co (Holdings) Com									0.00
Total Walt Disney Co (Holdings) Com									0.00
Wells Fargo Comp									0.00
Total Wells Fargo Comp									0.00
Overseas equities - Other									2,303,080.83
General Journal	30/06/2023	ccg23...	*		movment in ...	Morgan Stanle...		1,077,469.36	1,225,611.47
General Journal	30/06/2023	ccg23...	*		movment in ...	Morgan Stanle...	765,825.95		1,991,437.42
General Journal	30/06/2023	ccg23...	*		profit on sale ...	Profit on sale ...	375,106.48		2,366,543.90
General Journal	30/06/2023	ccg23...	*		movment in ...	Market value ...	211,342.84		2,577,886.74
Total Overseas equities - Other							1,352,275.27	1,077,469.36	2,577,886.74
Total Overseas equities							1,352,275.27	1,077,469.36	2,577,886.74
Shares									2,188,808.55
3D Oil									0.00
Total 3D Oil									0.00
Aconex									0.00
Total Aconex									0.00
Ancor									0.00
Total Ancor									0.00
AMP									0.00
Total AMP									0.00
Ansell									0.00
Total Ansell									0.00
ANZ Conv Pred CPS 2									0.00
Total ANZ Conv Pred CPS 2									0.00
ANZ Conv Pref									0.00
Total ANZ Conv Pref									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
ANZ Ordinary									0.00
Total ANZ Ordinary									0.00
ASX									0.00
Total ASX									0.00
Bass Strait Oil Company									0.00
Total Bass Strait Oil Company									0.00
Beach Energy									0.00
Total Beach Energy									0.00
BHP Billiton									0.00
Total BHP Billiton									0.00
Blue Energy									0.00
Total Blue Energy									0.00
Brambles									0.00
Total Brambles									0.00
Carbon Minerals									0.00
Total Carbon Minerals									0.00
Caspian Oil & Gas									0.00
Total Caspian Oil & Gas									0.00
Cochlear									0.00
Total Cochlear									0.00
Coco- Cola Amital									0.00
Total Coco- Cola Amital									0.00
Commonwealth Bank									0.00
Total Commonwealth Bank									0.00
CSL									0.00
Total CSL									0.00
CYBC									0.00
Total CYBC									0.00
Domino's									0.00
Total Domino's									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Janus Henderson Group									0.00
Total Janus Henderson Group									0.00
Lend Lease									0.00
Total Lend Lease									0.00
Macquarie Group									0.00
Total Macquarie Group									0.00
Monash IVF									0.00
Total Monash IVF									0.00
National Bank									0.00
Total National Bank									0.00
News Corporation									0.00
Total News Corporation									0.00
Nine Entertainment									0.00
Total Nine Entertainment									0.00
Origin Energy									0.00
Total Origin Energy									0.00
Recall Holdings									0.00
Total Recall Holdings									0.00
Resmed									0.00
Total Resmed									0.00
Rio Tinto									0.00
Total Rio Tinto									0.00
Santos									0.00
Total Santos									0.00
South 32									0.00
Total South 32									0.00
Telstra									0.00
Total Telstra									0.00
Treasury Wines									0.00
Total Treasury Wines									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Virtus Health									0.00
Total Virtus Health									0.00
Wesfarmers									0.00
Total Wesfarmers									0.00
Westpac Banking									0.00
Total Westpac Banking									0.00
Woodside									0.00
Total Woodside									0.00
Woolworths									0.00
Total Woolworths									0.00
Worley Parsons									0.00
Total Worley Parsons									0.00
Shares - Other									2,188,808.55
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		287,421.17	1,901,387.38
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT	684,790.44		2,586,177.82
General Journal	30/06/2023	ccg23...	*		profit on sale ...	Profit on sale ...	29,676.66		2,615,854.48
General Journal	30/06/2023	ccg23...	*		movment in ...	Market value ...	128,367.02		2,744,221.50
Total Shares - Other							842,834.12	287,421.17	2,744,221.50
Total Shares							842,834.12	287,421.17	2,744,221.50
Trusts									0.00
Ausbil Australian Energy									0.00
Total Ausbil Australian Energy									0.00
Blackrock Global Alloc D Class									0.00
Total Blackrock Global Alloc D Class									0.00
Blackrock Global Alloc Fund C									0.00
Total Blackrock Global Alloc Fund C									0.00
Colonial Aust Share									0.00
Total Colonial Aust Share									0.00
Commonwealth Perls V									0.00
Total Commonwealth Perls V									0.00
Dexia - Austn Leaders Emerging									0.00
Total Dexia - Austn Leaders Emerging									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Goodman									0.00
Total Goodman									0.00
Integrity Aust Share Fund									0.00
Total Integrity Aust Share Fund									0.00
Magellan Global Fund									0.00
Total Magellan Global Fund									0.00
Mapple Brown Aust Equity Fund									0.00
Total Mapple Brown Aust Equity Fund									0.00
MLC W/sale Prop Security									0.00
Total MLC W/sale Prop Security									0.00
Pengara Emerging									0.00
Total Pengara Emerging									0.00
Perpetual Perls III									0.00
Total Perpetual Perls III									0.00
Perpetual Wholesale									0.00
Total Perpetual Wholesale									0.00
Platinum Int Fund C Class									0.00
Total Platinum Int Fund C Class									0.00
Scentre Group									0.00
Total Scentre Group									0.00
Stocklands									0.00
Total Stocklands									0.00
Transurban									0.00
Total Transurban									0.00
Vanguard Aust Fixed Int Index									0.00
Total Vanguard Aust Fixed Int Index									0.00
Vanguard Index Int Shares Fund									0.00
Total Vanguard Index Int Shares Fund									0.00
Westfield Corporation									0.00
Total Westfield Corporation									0.00

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General Ledger
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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Westfield Group									0.00
Total Westfield Group									0.00
Westpac TPS Conv Pref									0.00
Total Westpac TPS Conv Pref									0.00
Trusts - Other									0.00
Total Trusts - Other									0.00
Total Trusts									0.00
Formation Costs									0.00
Total Formation Costs									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Provision for Income Tax									52,085.47
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		52,085.47	0.00
General Journal	30/06/2023	ccg23...	*		income tax fo...	Income Tax E...	8,044.30		8,044.30
Total Provision for Income Tax							8,044.30	52,085.47	8,044.30
Sundry creditors									0.00
Total Sundry creditors									0.00
Tax Payable									0.00
Total Tax Payable									0.00
Suspense									0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		400,000.00	-400,000.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT	18,860.24		-381,139.76
General Journal	30/06/2023	ccg23...	*		movment in ...	Morgan Stanle...		18,860.24	-400,000.00
General Journal	30/06/2023	ccg23...	*		movment in ...	Morgan Stanle...	400,000.00		0.00
Total Suspense							418,860.24	418,860.24	0.00
Graeme Behune									-2,587,799.91
Allocation to member									20,876.34
General Journal	30/06/2023	ccg23...	*		opening bala...	-SPLIT-		20,876.34	0.00
General Journal	30/06/2023	ccg23...	*		allocation to ...	Allocation to ...		471,668.76	-471,668.76
Total Allocation to member							0.00	492,545.10	-471,668.76
Lump Sum									0.00
Total Lump Sum									0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Opening Balance									-2,608,676.25
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...	20,876.34		-2,587,799.91
Total Opening Balance							20,876.34	0.00	-2,587,799.91
Pension Paid									0.00
Total Pension Paid									0.00
Rollover									0.00
Total Rollover									0.00
Transfer In									0.00
Total Transfer In									0.00
Transfer out									0.00
Total Transfer out									0.00
Graeme Behune - Other									0.00
Total Graeme Behune - Other									0.00
Total Graeme Behune							20,876.34	492,545.10	-3,059,468.67
Graeme Bethune Pension Phase									-97,273.83
Allocation to member									10,439.99
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...		10,439.99	0.00
General Journal	30/06/2023	ccg23...	*		allocation to ...	Allocation to ...		17,859.26	-17,859.26
Total Allocation to member							0.00	28,299.25	-17,859.26
Opening Balance									-110,713.82
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...	13,439.99		-97,273.83
Total Opening Balance							13,439.99	0.00	-97,273.83
Pension Paid									3,000.00
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...		3,000.00	0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT	3,000.00		3,000.00
Total Pension Paid							3,000.00	3,000.00	3,000.00
Transfer In									0.00
Total Transfer In									0.00
Transfer Out									0.00
Total Transfer Out									0.00

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Bethune Superannuation Fund General Ledger As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Graeme Bethune Pension Phase - Other									0.00
Total Graeme Bethune Pension Phase - Other									0.00
Total Graeme Bethune Pension Phase							16,439.99	31,299.25	-112,133.09
Members Draw									0.00
Total Members Draw									0.00
Members Equity									0.00
Total Members Equity									0.00
Opening Bal Equity									0.00
Total Opening Bal Equity									0.00
Susan Bethune									-277,567.08
Allocation to member									-255,297.31
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...	255,297.31		0.00
General Journal	30/06/2023	ccg23...	*		allocation to ...	Allocation to ...		81,363.05	-81,363.05
Total Allocation to member							255,297.31	81,363.05	-81,363.05
Lump Sum									0.00
Total Lump Sum									0.00
Opening Balance									-22,269.77
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...		255,297.31	-277,567.08
Total Opening Balance							0.00	255,297.31	-277,567.08
Pension Paid									0.00
Total Pension Paid									0.00
Rollover									0.00
Total Rollover									0.00
Transfer In									0.00
Total Transfer In									0.00
Transfer out									0.00
Total Transfer out									0.00
Susan Bethune - Other									0.00
Total Susan Bethune - Other									0.00
Total Susan Bethune							255,297.31	336,660.36	-358,930.13

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Susan Bethune - Pension Phase									-1,998,753.14
Allocated to member									216,201.83
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...		216,201.83	0.00
General Journal	30/06/2023	ccg23...	*		allocation to ...	Allocation to ...		367,032.47	-367,032.47
Total Allocated to member							0.00	583,234.30	-367,032.47
Opening Balance									-2,274,954.97
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...	276,201.83		-1,998,753.14
Total Opening Balance							276,201.83	0.00	-1,998,753.14
Pension Paid									60,000.00
General Journal	30/06/2023	ccg23...	*		opening bala...	Allocation to ...		60,000.00	0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT	60,000.00		60,000.00
Total Pension Paid							60,000.00	60,000.00	60,000.00
Transfer In									0.00
Total Transfer In									0.00
Transfer Out									0.00
Total Transfer Out									0.00
Susan Bethune - Pension Phase - Other									0.00
Total Susan Bethune - Pension Phase - Other									0.00
Total Susan Bethune - Pension Phase							336,201.83	643,234.30	-2,305,785.61
Dividend - Foreign									0.00
General Journal	30/06/2023	ccg23...	*		movment in ...	Morgan Stanle...		25,223.13	-25,223.13
Total Dividend - Foreign							0.00	25,223.13	-25,223.13
Dividends Received									0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		138,613.86	-138,613.86
Total Dividends Received							0.00	138,613.86	-138,613.86
Employer Contributions									0.00
Graeme									0.00
Total Graeme									0.00
Susan									0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		10,159.71	-10,159.71
Total Susan							0.00	10,159.71	-10,159.71

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance		
Employer Contributions - Other									0.00		
Total Employer Contributions - Other									0.00		
Total Employer Contributions									0.00	10,159.71	-10,159.71
Foreign Currency movement									0.00		
General Journal	30/06/2023	ccg23...	*		movment in ...	Morgan Stanle...	4,955.88		4,955.88		
Total Foreign Currency movement									4,955.88	0.00	4,955.88
Interest - Foreign									0.00		
Morgan Stanley									0.00		
General Journal	30/06/2023	ccg23...	*		movment in ...	Morgan Stanle...		4.92	-4.92		
Total Morgan Stanley									0.00	4.92	-4.92
Other									0.00		
Total Other											0.00
Interest - Foreign - Other									0.00		
Total Interest - Foreign - Other											0.00
Total Interest - Foreign									0.00	4.92	-4.92
Interest Recieved									0.00		
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		3,819.54	-3,819.54		
Total Interest Recieved									0.00	3,819.54	-3,819.54
Market value movement									0.00		
General Journal	30/06/2023	ccg23...	*		movment in ...	Shares		128,367.02	-128,367.02		
General Journal	30/06/2023	ccg23...	*		movment in ...	Overseas equi...		211,342.84	-339,709.86		
Total Market value movement									0.00	339,709.86	-339,709.86
Memeber Cont - ded Graeme									0.00		
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		27,500.00	-27,500.00		
Total Memeber Cont - ded Graeme									0.00	27,500.00	-27,500.00
Memeber Cont - Ded Susan									0.00		
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		27,500.00	-27,500.00		
Total Memeber Cont - Ded Susan									0.00	27,500.00	-27,500.00
Non Deductible Contributions									0.00		
Graeme									0.00		
Total Graeme											0.00
Susan									0.00		
Total Susan											0.00

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Accrual Basis

Bethune Superannuation Fund
General Ledger
As of June 30, 2023

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Non Deductible Contributions - Other									0.00
Total Non Deductible Contributions - Other									0.00
Total Non Deductible Contributions									0.00
Profit on sale of investments									0.00
General Journal	30/06/2023	ccg23...	*		profit on sale ...	Shares		29,676.66	-29,676.66
General Journal	30/06/2023	ccg23...	*		profit on sale ...	Overseas equi...		375,106.48	-404,783.14
Total Profit on sale of investments							0.00	404,783.14	-404,783.14
Sundry Income									0.00
Total Sundry Income									0.00
Trust Distribution									0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT		761.25	-761.25
General Journal	30/06/2023	ccg23...	*	goodman	Jun 23 dist	Sundry Debtors		435.00	-1,196.25
Total Trust Distribution							0.00	1,196.25	-1,196.25
Accounting fees									0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT	3,817.00		3,817.00
Total Accounting fees							3,817.00	0.00	3,817.00
Amortisation									0.00
Total Amortisation									0.00
Audit fees									0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT	440.00		440.00
Total Audit fees							440.00	0.00	440.00
Bank Charges									0.00
Total Bank Charges									0.00
Filing fees									0.00
Total Filing fees									0.00
Legal									0.00
Total Legal									0.00
Management Fees									0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT	20,086.29		20,086.29
Total Management Fees							20,086.29	0.00	20,086.29
Management fees - Foreign									0.00
General Journal	30/06/2023	ccg23...	*		movment in ...	Morgan Stanle...	19,073.00		19,073.00
Total Management fees - Foreign							19,073.00	0.00	19,073.00

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Accrual Basis

**Bethune Superannuation Fund
General Ledger
As of June 30, 2023**

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Superannuation Levy									0.00
General Journal	30/06/2023	ccg23...	*		Macquarie ba...	Macquarie CMT	259.00		259.00
Total Superannuation Levy							259.00	0.00	259.00
Allocation to members									0.00
General Journal	30/06/2023	ccg23...	*		allocation to ...	-SPLIT-	937,923.54		937,923.54
Total Allocation to members							937,923.54	0.00	937,923.54
Income Tax Expense									0.00
General Journal	30/06/2023	ccg23...	*		income tax fo...	Provision for I...		8,044.30	-8,044.30
Total Income Tax Expense							0.00	8,044.30	-8,044.30
No acct									0.00
Total no acct									0.00
TOTAL							4,394,970.89	4,394,970.89	0.00