

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
16/11/2022	Deposit AAA DST 001285579420 [System Matched Income Data]			142.05	142.05 CR
16/12/2022	Deposit AAA DST 001287311361 [System Matched Income Data]			152.61	294.66 CR
18/01/2023	Deposit AAA DST 001288061810 [System Matched Income Data]			161.51	456.17 CR
16/02/2023	Deposit AAA DST 001289623736 [System Matched Income Data]			175.14	631.31 CR
16/03/2023	Deposit AAA DST 001293413518 [System Matched Income Data]			162.32	793.63 CR
20/04/2023	Deposit AAA DST 001295349951 [System Matched Income Data]			243.85	1,037.48 CR
16/05/2023	Deposit AAA DST 001295758147 [System Matched Income Data]			222.79	1,260.27 CR
19/06/2023	Deposit AAA DST 001297747107 [System Matched Income Data]			276.24	1,536.51 CR
30/06/2023	Recording End of Year Distributions Receivables			265.77	1,802.28 CR
30/06/2023	AAA.AX1 - BetaShares Australian High Interest Cash ETF - Generate Tax Data - 30/06/2023				1,802.28 CR
			0.00	1,802.28	1,802.28 CR
<u>AB Global Equities Fund (ACM0009AU1)</u>					
11/07/2022	Recording Dividend Reinvestment			25.05	25.05 CR
24/11/2022	Deposit FundBpo ACM0009AU MFR			42.13	67.18 CR
31/01/2023	Deposit FundBpo ACM0009AU MFR			43.57	110.75 CR
28/04/2023	Deposit FundBpo ACM0009AU MFR			42.41	153.16 CR
30/06/2023	Recording End of Year Distributions Receivables			916.15	1,069.31 CR
30/06/2023	ACM0009AU1 - AB Global Equities Fund - Custom Tax Data - 30/06/2023				1,069.31 CR
			0.00	1,069.31	1,069.31 CR
<u>4D Global Infrastructure (BFL0019AU)</u>					
21/07/2022	Recording Dividend Reinvestment			51.93	51.93 CR
28/11/2022	Deposit FundBpo BFL0019AU MFR			27.60	79.53 CR
30/06/2023	BFL0019AU - 4D Global Infrastructure - Custom Tax Data - 30/06/2023				79.53 CR
			0.00	79.53	79.53 CR
<u>4D Global Infrastructure AUD H (BFL3306AU2)</u>					
21/10/2022	Deposit FundBpo BFL3306AU DIST			15.57	15.57 CR
11/11/2022	Deposit FundBpo BFL3306AU MFR			52.38	67.95 CR
18/01/2023	Deposit FundBpo BFL3306AU MFR			81.98	149.93 CR
22/02/2023	Deposit FundBpo BFL3306AU DIST			123.19	273.12 CR
19/04/2023	Deposit FundBpo BFL3306AU DIST			540.52	813.64 CR
09/05/2023	Deposit FundBpo BFL3306AU MFR			89.14	902.78 CR
30/06/2023	Recording End of Year Distributions Receivables			386.02	1,288.80 CR
30/06/2023	BFL3306AU2 - 4D Global Infrastructure AUD H - Custom Tax Data - 30/06/2023				1,288.80 CR
			0.00	1,288.80	1,288.80 CR
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU)</u>					
12/09/2022	Deposit FundBpo ETL2869AU Dist			0.02	0.02 CR
30/06/2023	Recording End of Year Distributions Receivables			1,560.26	1,560.28 CR
30/06/2023	ETL2869AU - GQG Partners Global Equity				1,560.28 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Fd-Z Cl - Custom Tax Data - 30/06/2023					
			0.00	1,560.28	1,560.28 CR
<u>Elston Aust Emerging Lders Class Z (ETL7702AU)</u>					
13/01/2023	Deposit FundBpo ETL7702AU Dist			605.03	605.03 CR
30/06/2023	Recording End of Year Distributions Receivables			517.77	1,122.80 CR
30/06/2023	ETL7702AU - Elston Aust Emerging Lders Class Z - Custom Tax Data - 30/06/2023				1,122.80 CR
			0.00	1,122.80	1,122.80 CR
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
30/06/2023	Recording End of Year Distributions Receivables			1,678.17	1,678.17 CR
30/06/2023	FRT0010AU - Franklin Global Growth Fund - Custom Tax Data - 30/06/2023				1,678.17 CR
			0.00	1,678.17	1,678.17 CR
<u>Ishares Treasury Etf (IGB.AX)</u>					
19/10/2022	Deposit IGB PAYMENT OCT22/00800490 [System Matched Income Data]			79.79	79.79 CR
18/01/2023	Deposit IGB PAYMENT JAN23/00800494 [System Matched Income Data]			86.05	165.84 CR
20/04/2023	Deposit IGB PAYMENT APR23/00800498 [System Matched Income Data]			38.08	203.92 CR
30/06/2023	Recording End of Year Distributions Receivables			130.31	334.23 CR
30/06/2023	IGB.AX - Ishares Treasury Etf - Generate Tax Data - 30/06/2023				334.23 CR
			0.00	334.23	334.23 CR
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
20/07/2022	Recording Dividend Reinvestment			4.38	4.38 CR
19/10/2022	Deposit FundBpo IOF0145AU DIST			215.47	219.85 CR
07/11/2022	Deposit FundBpo IOF0145AU MFR			8.74	228.59 CR
13/01/2023	Deposit FundBpo IOF0145AU DIST			194.18	422.77 CR
01/02/2023	Deposit FundBpo IOF0145AU MFR			8.75	431.52 CR
17/04/2023	Deposit FundBpo IOF0145AU DIST			142.03	573.55 CR
03/05/2023	Deposit FundBpo IOF0145AU MFR			7.73	581.28 CR
30/06/2023	Recording End of Year Distributions Receivables			1,281.52	1,862.80 CR
30/06/2023	IOF0145AU1 - Janus Henderson Tactical Income - Custom Tax Data - 30/06/2023				1,862.80 CR
			0.00	1,862.80	1,862.80 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
29/07/2022	Deposit JAMES HARDIE IND JUL22/00812935			121.27	121.27 CR
				121.27	121.27 CR
<u>Lendlease Group (LLC.AX2)</u>					
21/09/2022	Deposit LLC DIST 22REC/00832860 [System Matched Income Data]			150.88	150.88 CR
08/03/2023	Deposit LLC DIST INT23/00832070 [System Matched Income Data]			129.61	280.49 CR
30/06/2023	LLC.AX2 - Lendlease Group - Generate Tax Data - 30/06/2023				280.49 CR
			0.00	280.49	280.49 CR
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
17/01/2023	Deposit FundBpo MAQ0274AU RTL DIST			30.17	30.17 CR
09/03/2023	Deposit FundBpo MAQ0274AU MFR			3.04	33.21 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2023	Deposit FundBpo MAQ0274AU RTL DIST			37.22	70.43 CR
06/06/2023	Deposit FundBpo MAQ0274AU MFR			19.87	90.30 CR
30/06/2023	Recording End of Year Distributions Receivables			37.22	127.52 CR
30/06/2023	MAQ0274AU - Macquarie Dynamic Bond Fund - Custom Tax Data - 30/06/2023				127.52 CR
			0.00	127.52	127.52 CR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
21/07/2022	Deposit FundBpo MAQ0277AU 0622 MFR			8.91	8.91 CR
25/08/2022	Deposit FundBpo MAQ0277AU Re DIST			60.55	69.46 CR
19/09/2022	Deposit FundBpo MAQ0277AU Re DIST			30.28	99.74 CR
28/10/2022	Deposit FundBpo MAQ0277AU DIST			30.28	130.02 CR
03/11/2022	Deposit FundBpo MAQ0277AU 0922 MFR			13.81	143.83 CR
12/12/2022	Deposit FundBpo MAQ0277AU Re DIST			43.66	187.49 CR
23/12/2022	Deposit FundBpo MAQ0277AU Re DIST			43.66	231.15 CR
17/01/2023	Deposit FundBpo MAQ0277AU DIST			13.35	244.50 CR
03/02/2023	Deposit FundBpo MAQ0277AU MFR			13.85	258.35 CR
23/02/2023	Deposit FundBpo MAQ0277AU Re DIST			26.66	285.01 CR
13/03/2023	Deposit FundBpo MAQ0277AU Re DIST			40.06	325.07 CR
21/04/2023	Deposit FundBpo MAQ0277AU Re DIST			40.06	365.13 CR
18/05/2023	Deposit FundBpo MAQ0277AU Re DIST			40.06	405.19 CR
23/05/2023	Deposit FundBpo MAQ0277AU MFR			6.54	411.73 CR
22/06/2023	Deposit FundBpo MAQ0277AU Re DIST			53.42	465.15 CR
30/06/2023	Recording End of Year Distributions Receivables			401.95	867.10 CR
30/06/2023	MAQ0277AU1 - Macquarie Income Opportunities Fund - Generate Tax Data - 30/06/2023				867.10 CR
			0.00	867.10	867.10 CR
<u>Mirvac Group (MGR.AX2)</u>					
28/02/2023	Deposit MGR DST 001289687061 [System Matched Income Data]			447.20	447.20 CR
30/06/2023	Recording End of Year Distributions Receivables			455.80	903.00 CR
30/06/2023	MGR.AX2 - Mirvac Group - Generate Tax Data - 30/06/2023				903.00 CR
			0.00	903.00	903.00 CR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
18/01/2023	Deposit MVA DST 001288683116 [System Matched Income Data]			2,484.00	2,484.00 CR
30/06/2023	Recording End of Year Distributions Receivables			2,103.75	4,587.75 CR
30/06/2023	MVA.AX - Vaneck Australian Property Etf - Generate Tax Data - 30/06/2023				4,587.75 CR
30/06/2023	MVA.AX - Vaneck Australian Property Etf - Generate Tax Data - 30/06/2023				4,587.75 CR
30/06/2023	MVA.AX - Vaneck Australian Property Etf - Generate Tax Data - 30/06/2023				4,587.75 CR
			0.00	4,587.75	4,587.75 CR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
06/09/2022	Deposit FundBpo UBS8018AU MFR			12.62	12.62 CR
07/11/2022	Deposit FundBpo UBS8018AU MFR			19.74	32.36 CR
07/02/2023	Deposit FundBpo UBS8018AU MFR			19.61	51.97 CR
27/04/2023	Deposit FundBpo UBS8018AU MFR			20.33	72.30 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Recording End of Year Distributions Receivables			910.87	983.17 CR
30/06/2023	UBS8018AU - UBS Emerging Markets Equity - Custom Tax Data - 30/06/2023				983.17 CR
30/06/2023	UBS8018AU - UBS Emerging Markets Equity - Custom Tax Data - 30/06/2023				983.17 CR
30/06/2023	UBS8018AU - UBS Emerging Markets Equity - Custom Tax Data - 30/06/2023				983.17 CR
			0.00	983.17	983.17 CR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					
18/10/2022	Deposit VGS PAYMENT OCT22/00810920 [System Matched Income Data]			182.87	182.87 CR
30/06/2023	VGS.AX2 - Vanguard MSCI Index International Shares ETF - Generate Tax Data - 30/06/2023				182.87 CR
			0.00	182.87	182.87 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	ARISTOCRAT DIV S00101472957 [System Matched Income Data]			149.50	149.50 CR
16/12/2022	Deposit ARISTOCRAT DIV S00101472957 [System Matched Income Data]			222.30	371.80 CR
				371.80	371.80 CR
<u>Amcor Limited (AMC.AX)</u>					
28/09/2022	Deposit AMCOR PLC DIV SEP22/00858382 [System Matched Income Data]			339.16	339.16 CR
13/12/2022	Deposit AMCOR PLC DIV DEC22/00857729 [System Matched Income Data]			382.00	721.16 CR
21/03/2023	Deposit AMCOR PLC DIV MAR23/00857001 [System Matched Income Data]			339.95	1,061.11 CR
20/06/2023	Deposit AMCOR PLC DIV JUN23/00856473 [System Matched Income Data]			362.15	1,423.26 CR
				1,423.26	1,423.26 CR
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	Deposit AMP LIMITED 23FIN/01038252 [System Matched Income Data]			418.75	418.75 CR
				418.75	418.75 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00654737 [System Matched Income Data]			604.80	604.80 CR
15/12/2022	Deposit ANZ DIVIDEND A074/00653132			1,043.40	1,648.20 CR
				1,648.20	1,648.20 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Deposit BHP GROUP DIV AF386/00417395 [System Matched Income Data]			2,615.63	2,615.63 CR
30/03/2023	Deposit BHP GROUP DIV AI387/00409169 [System Matched Income Data]			1,104.55	3,720.18 CR
				3,720.18	3,720.18 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022	Deposit Brambles Limited S00101472957 [System Matched Income Data]			561.49	561.49 CR
13/04/2023	Deposit Brambles Limited S00101472957 [System Matched Income Data]			441.75	1,003.24 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
				1,003.24	1,003.24 CR
	<u>Carsales.com Limited. (CAR.AX)</u>				
18/04/2023	Deposit CAR DIVIDEND APR23/00807986 [System Matched Income Data]			253.65	253.65 CR
				253.65	253.65 CR
	<u>Cochlear Limited (COH.AX)</u>				
17/10/2022	Deposit COCHLEAR PAY OCT22/00825190 [System Matched Income Data]			246.50	246.50 CR
14/04/2023	Deposit COCHLEAR PAY APR23/00824281 [System Matched Income Data]			263.50	510.00 CR
				510.00	510.00 CR
	<u>CSL Limited (CSL.AX)</u>				
05/10/2022	Deposit CSL LTD DIVIDEND AUF22/01012615 [System Matched Income Data]			158.25	158.25 CR
05/04/2023	Deposit CSL LTD DIVIDEND 23AUD/00909238 [System Matched Income Data]			145.93	304.18 CR
				304.18	304.18 CR
	<u>Endeavour Group Limited (EDV.AX)</u>				
16/09/2022	Deposit EDV DIV 001282874112 [System Matched Income Data]			319.55	319.55 CR
20/03/2023	Deposit EDV DIV 001290755761 [System Matched Income Data]			593.45	913.00 CR
				913.00	913.00 CR
	<u>Macquarie Group Limited (MQG.AX)</u>				
04/07/2022	MQG FNL DIV 001277409422 [System Matched Income Data]			350.00	350.00 CR
13/12/2022	Deposit MQG ITM DIV 001285904479 [System Matched Income Data]			600.00	950.00 CR
				950.00	950.00 CR
	<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>				
20/04/2023	Deposit NEC DIV 001294148562 [System Matched Income Data]			537.00	537.00 CR
				537.00	537.00 CR
	<u>Ramsay Health Care Limited (RHC.AX)</u>				
29/09/2022	Deposit RHC Dividend S00101472957 [System Matched Income Data]			177.03	177.03 CR
30/03/2023	Deposit RHC Dividend S00101472957 [System Matched Income Data]			182.50	359.53 CR
				359.53	359.53 CR
	<u>South32 Limited (\$32.AX)</u>				
13/10/2022	Deposit SOUTH32 DIVIDEND RAU22/00997789 [System Matched Income Data]			57.80	57.80 CR
06/04/2023	Deposit SOUTH32 DIVIDEND AI013/00994965 [System Matched Income Data]			16.87	74.67 CR
				74.67	74.67 CR
	<u>Santos Limited (STO.AX)</u>				
21/09/2022	Deposit SANTOS DIVIDEND AUI22/00900029 [System Matched Income Data]			514.66	514.66 CR
29/03/2023	Deposit SANTOS DIVIDEND AUS22/00900293 [System Matched Income Data]			1,053.32	1,567.98 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Data]					
				1,567.98	1,567.98 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	Deposit TLC DIV 001293545569 [System Matched Income Data]			509.40	509.40 CR
				509.40	509.40 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	Deposit TLS FNL DIV 001281647395 [System Matched Income Data]			711.45	711.45 CR
31/03/2023	Deposit TLS ITM DIV 001292632978 [System Matched Income Data]			711.45	1,422.90 CR
				1,422.90	1,422.90 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
30/09/2022	Deposit TREASURY WINES FIN22/00847810 [System Matched Income Data]			459.20	459.20 CR
04/04/2023	Deposit TREASURY WINES INT23/00847182 [System Matched Income Data]			399.60	858.80 CR
				858.80	858.80 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
15/03/2023	Deposit VUK DIVIDEND MAR23/00894434 [System Matched Income Data]			919.39	919.39 CR
21/06/2023	Deposit VUK DIVIDEND JUN23/00892695 [System Matched Income Data]			435.78	1,355.17 CR
				1,355.17	1,355.17 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Deposit WBC DIVIDEND 001286210836 [System Matched Income Data]			1,385.60	1,385.60 CR
27/06/2023	Deposit WBC DIVIDEND 001296115880 [System Matched Income Data]			1,515.50	2,901.10 CR
				2,901.10	2,901.10 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Deposit WOODSIDE INT22/00886870 [System Matched Income Data]			1,815.47	1,815.47 CR
05/04/2023	Deposit WOODSIDE FIN22/00905185 [System Matched Income Data]			2,445.24	4,260.71 CR
				4,260.71	4,260.71 CR
<u>Worley Limited (WOR.AX)</u>					
28/09/2022	Deposit WOR DIVIDEND FIN22/00814421 [System Matched Income Data]			443.75	443.75 CR
29/03/2023	Deposit WOR DIVIDEND INT23/00813356 [System Matched Income Data]			443.75	887.50 CR
				887.50	887.50 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
07/10/2022	Deposit WTC DIV 001284559919 [System Matched Income Data]			33.28	33.28 CR
				33.28	33.28 CR
Contributions (24200)					
<u>(Contributions) McGrath, Adam - Accumulation (MCGADA00001A)</u>					
13/07/2022	Deposit SAME DAY DEPOSIT BETTINA MAREE MCGRATH25			330,000.00	330,000.00 CR
				330,000.00	330,000.00 CR
<u>(Contributions) McGrath, Bettina - Accumulation (MCGBET00001A)</u>					
01/07/2022	Close Period Journal				0.00 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2022	Deposit SAME DAY DEPOSIT BETTINA MAREE MCGRATH25			330,000.00	330,000.00 CR
			0.00	330,000.00	330,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
12/07/2022	Revaluation - 12/07/2022 @ \$5.570000 (System) - 2,725.000000 Units on hand (ORG.AX)		436.00		436.00 DR
12/07/2022	Revaluation - 12/07/2022 @ \$41.120000 (System) - 390.000000 Units on hand (WTC.AX)			1,275.30	839.30 CR
12/07/2022	Revaluation - 12/07/2022 @ \$37.460000 (System) - 480.000000 Units on hand (BHP.AX)		1,819.20		979.90 DR
12/07/2022	Revaluation - 12/07/2022 @ \$1.010000 (System) - 3,685.000000 Units on hand (AMP.AX)			202.67	777.23 DR
12/07/2022	Revaluation - 12/07/2022 @ \$292.690000 (System) - 60.000000 Units on hand (CSL.AX)			1,417.80	640.57 CR
12/07/2022	Revaluation - 12/07/2022 @ \$11.030000 (System) - 2,060.000000 Units on hand (BXB.AX)			659.20	1,299.77 CR
12/07/2022	Revaluation - 12/07/2022 @ \$35.770000 (System) - 575.000000 Units on hand (ALL.AX)			799.25	2,099.02 CR
12/07/2022	Revaluation - 12/07/2022 @ \$90.410000 (System) - 305.000000 Units on hand (VGS.AX)			549.00	2,648.02 CR
12/07/2022	Revaluation - 12/07/2022 @ \$17.330000 (System) - 855.000000 Units on hand (FLT.AX)		25.65		2,622.37 CR
12/07/2022	Revaluation - 12/07/2022 @ \$2.300000 (System) - 6,620.000000 Units on hand (VUK.AX)			595.80	3,218.17 CR
12/07/2022	Revaluation - 12/07/2022 @ \$9.550000 (System) - 1,470.000000 Units on hand (LLC.AX)			646.80	3,864.97 CR
12/07/2022	Revaluation - 12/07/2022 @ \$13.450000 (System) - 990.000000 Units on hand (WOR.AX)		782.10		3,082.87 CR
12/07/2022	Revaluation - 12/07/2022 @ \$205.000000 (System) - 105.000000 Units on hand (COH.AX)			661.50	3,744.37 CR
12/07/2022	Revaluation - 12/07/2022 @ \$20.760000 (System) - 3,435.000000 Units on hand (MVA.AX)			309.15	4,053.52 CR
12/07/2022	Revaluation - 12/07/2022 @ \$3.550000 (System) - 230.000000 Units on hand (S32.AX)		89.70		3,963.82 CR
12/07/2022	Revaluation - 12/07/2022 @ \$18.500000 (System) - 1,310.000000 Units on hand (AMC.AX)			602.60	4,566.42 CR
12/07/2022	Revaluation - 12/07/2022 @ \$6.970000 (System) - 2,335.000000 Units on hand (STO.AX)		1,050.75		3,515.67 CR
12/07/2022	Revaluation - 12/07/2022 @ \$31.000000 (System) - 676.000000 Units on hand (WDS.AX)		567.84		2,947.83 CR
12/07/2022	Revaluation - 12/07/2022 @ \$7.900000 (System) - 3,055.000000 Units on hand (EDV.AX)			1,008.15	3,955.98 CR
12/07/2022	Revaluation - 11/07/2022 @ \$1.575500 (System (Ex-Dist)) - 39,957.717300 Units on hand (ACM0009AU)		0.64		3,955.34 CR
12/07/2022	Revaluation - 12/07/2022 @ \$98.490000 (System) - 195.000000 Units on hand (IGB.AX)			24.45	3,979.79 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	Revaluation - 12/07/2022 @ \$34.090000 (System) - 385.000000 Units on hand (JHX.AX)			893.20	4,872.99 CR
12/07/2022	Revaluation - 12/07/2022 @ \$167.670000 (System) - 135.000000 Units on hand (MQG.AX)			426.60	5,299.59 CR
12/07/2022	Revaluation - 12/07/2022 @ \$3.860000 (System) - 5,405.000000 Units on hand (TLS.AX)			54.05	5,353.64 CR
12/07/2022	Revaluation - 12/07/2022 @ \$22.700000 (System) - 1,060.000000 Units on hand (ANZ.AX)			710.20	6,063.84 CR
12/07/2022	Revaluation - 12/07/2022 @ \$11.280000 (System) - 1,795.000000 Units on hand (TWE.AX)		125.65		5,938.19 CR
12/07/2022	Revaluation - 12/07/2022 @ \$0.979000 (System (Ex-Dist)) - 44,320.005500 Units on hand (IOF0145AU)		62.81		5,875.38 CR
12/07/2022	Revaluation - 12/07/2022 @ \$20.100000 (System) - 1,320.000000 Units on hand (WBC.AX)			792.00	6,667.38 CR
12/07/2022	Revaluation - 12/07/2022 @ \$4.500000 (System) - 3,050.000000 Units on hand (TLC.AX)		61.00		6,606.38 CR
12/07/2022	Revaluation - 12/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (E6053951)		1,159.25		5,447.13 CR
14/07/2022	Deposit 140592 SOLD 2725 ORG @5.4957 (ORG.AX)			687.37	6,134.50 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (ORG.AX)		1,350.59		4,783.91 CR
01/08/2022	Switch of Asset from BFL0019AU to BFL3306AU (BFL0019AU)		785.27		3,998.64 CR
01/08/2022	Unrealised Gain writeback as at 01/08/2022 (BFL0019AU)			1,865.22	5,863.86 CR
05/10/2022	Deposit 233141 SOLD 755 BXB @11.6232 (BXB.AX)			564.26	6,428.12 CR
05/10/2022	Unrealised Gain writeback as at 05/10/2022 (BXB.AX)		561.28		5,866.84 CR
14/10/2022	Deposit 240187 SOLD 525 VGS @92.3755 (VGS.AX)		1,174.80		4,692.04 CR
14/10/2022	Deposit 242180 SOLD 308 ANZ @25.4372 (ANZ.AX)			9.02	4,701.06 CR
14/10/2022	Unrealised Gain writeback as at 14/10/2022 (ANZ.AX)		407.37		4,293.69 CR
14/10/2022	Unrealised Gain writeback as at 14/10/2022 (VGS.AX)			2,797.98	7,091.67 CR
28/11/2022	Deposit 273716 SOLD 650 TWE @ 013.6386 (TWE.AX)			1,283.10	8,374.77 CR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (TWE.AX)		586.79		7,787.98 CR
29/11/2022	Deposit 274010 SOLD 670 MVA @21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MVA.AX)		1,963.57		5,824.41 CR
29/11/2022	Unrealised Gain writeback as at 29/11/2022 (MVA.AX)			316.16	6,140.57 CR
07/12/2022	Deposit 283266 SOLD 3075 VUK @3.2016 (VUK.AX)			2,919.48	9,060.05 CR
07/12/2022	Unrealised Gain writeback as at 07/12/2022 (VUK.AX)		756.15		8,303.90 CR
12/12/2022	Deposit 285792 SOLD 6390 AMP @1.3498 (AMP.AX)			2,074.54	10,378.44 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (AMP.AX)			9.38	10,387.82 CR
15/12/2022	Switch of Asset from MAQ0277AU to MAQ0274AU (MAQ0277AU)		1,789.38		8,598.44 CR
15/12/2022	Unrealised Gain writeback as at 15/12/2022 (MAQ0277AU)			1,937.64	10,536.08 CR
05/01/2023	Deposit 300032 SOLD 150 WTC @49.			2,044.23	12,580.31 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	7635 (WTC.AX)				
05/01/2023	Unrealised Gain writeback as at 05/01/2023 (WTC.AX)		700.72		11,879.59 CR
13/01/2023	Deposit 304948 SOLD 215 BHP @48.7267 (BHP.AX)			1,445.59	13,325.18 CR
13/01/2023	Unrealised Gain writeback as at 13/01/2023 (BHP.AX)		1,508.52		11,816.66 CR
27/01/2023	Deposit 315918 SOLD 775 MVA @21.6814 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MVA.AX)		1,426.13		10,390.53 CR
27/01/2023	Deposit FundBpo ACM0009AU.FND Red (ACM0009AU)		754.33		9,636.20 CR
27/01/2023	Unrealised Gain writeback as at 27/01/2023 (ACM0009AU)			263.60	9,899.80 CR
27/01/2023	Unrealised Gain writeback as at 27/01/2023 (MVA.AX)			365.71	10,265.51 CR
14/02/2023	Deposit 330651 SOLD 370 WTC @55.0325 (WTC.AX)			7,989.85	18,255.36 CR
14/02/2023	Unrealised Gain writeback as at 14/02/2023 (WTC.AX)		1,728.45		16,526.91 CR
20/03/2023	Deposit 359631 SOLD 125 IGB @99.9226 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IGB.AX)			100.83	16,627.74 CR
22/03/2023	Deposit 382289 SOLD 90 COH @227.9559 (COH.AX)			401.95	17,029.69 CR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (COH.AX)			1,157.47	18,187.16 CR
24/03/2023	Deposit 382703 SOLD 80 VGAD @79.0773 (VGAD.AX)			541.90	18,729.06 CR
26/04/2023	Deposit 429530 SOLD 2645 LLC @7.4911 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (LLC.AX)		7,566.90		11,162.16 CR
26/04/2023	Unrealised Gain writeback as at 26/04/2023 (LLC.AX)			2,706.66	13,868.82 CR
10/05/2023	Deposit 454561 SOLD 522 FLT @21.3450 (FLT.AX)			1,502.27	15,371.09 CR
10/05/2023	Unrealised Gain writeback as at 10/05/2023 (FLT.AX)		1,681.22		13,689.87 CR
25/05/2023	Deposit FundBpo ETL2869AU.FND Red (ETL2869AU)			434.38	14,124.25 CR
25/05/2023	Unrealised Gain writeback as at 25/05/2023 (ETL2869AU)			46.38	14,170.63 CR
01/06/2023	Deposit FundBpo ACM0009AU.FND Red (ACM0009AU)			631.96	14,802.59 CR
01/06/2023	Unrealised Gain writeback as at 01/06/2023 (ACM0009AU)			240.08	15,042.67 CR
19/06/2023	Deposit 565164 SOLD 260 JHX @40.0638 (JHX.AX)			500.41	15,543.08 CR
19/06/2023	Deposit 563845 SOLD 395 WBC @21.1247 (WBC.AX)			25.91	15,568.99 CR
19/06/2023	Unrealised Gain writeback as at 19/06/2023 (JHX.AX)		1,031.87		14,537.12 CR
19/06/2023	Unrealised Gain writeback as at 19/06/2023 (WBC.AX)		324.40		14,212.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 810.000000 Units on hand (BHP.AX)			8,812.97	23,025.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System) - 8,600.000000 Units on hand (MGR.AX)			272.81	23,298.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System) - 2,500.000000 Units on hand (BXB.AX)			8,666.14	31,964.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System) - 1,580.000000 Units on hand (AAA.AX)			95.02	32,059.66 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 855.000000 Units on hand (ALL.AX)			2,365.00	34,424.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System) - 1,130.000000 Units on hand (FLT.AX)			4,711.25	39,135.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System) - 7,050.000000 Units on hand (VUK.AX)			4,366.99	43,502.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (LLC.AX)		646.80		42,856.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System) - 80.000000 Units on hand (COH.AX)			2,463.31	45,319.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 4,710.000000 Units on hand (STO.AX)			2,767.62	48,087.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 4,150.000000 Units on hand (EDV.AX)		6,645.15		41,441.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.003300 (System (Ex-Dist)) - 90,087.223400 Units on hand (BFL3306AU)			1,583.98	43,025.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.100000 (System) - 650.000000 Units on hand (IEL.AX)		4,524.96		38,500.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$96.820000 (System) - 195.000000 Units on hand (IGB.AX)		325.65		38,175.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 200.000000 Units on hand (MQG.AX)			1,729.62	39,904.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System) - 510.000000 Units on hand (RHC.AX)		5,289.38		34,615.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System) - 954.000000 Units on hand (CAR.AX)			3,009.52	37,625.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.842700 (System (Ex-Dist)) - 108,918.106500 Units on hand (ETL7702AU)			11,731.23	49,356.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System) - 8,950.000000 Units on hand (NEC.AX)		1,323.40		48,032.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ORG.AX)			436.00	48,468.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WTC.AX)		1,275.30		47,193.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 16,750.000000 Units on hand (AMP.AX)			1,853.35	49,046.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 140.000000 Units on hand (CSL.AX)		1,985.01		47,061.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.910500 (System (Ex-Dist)) - 26,707.950000 Units on hand (MAQ0277AU)			1,184.98	48,246.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 4,425.000000 Units on hand (A2M.AX)		2,315.01		45,931.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (VGS.AX)		549.00		45,382.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.921800 (System (Ex-Dist)) - 74,445.350000 Units on hand (MAQ0274AU)		779.05		44,603.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System) - 1,775.000000 Units on hand			4,270.05	48,873.85 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(WOR.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System) - 3,825.000000 Units on hand (MVA.AX)			3,662.48	52,536.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 230.000000 Units on hand (S32.AX)			48.30	52,584.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System) - 1,965.000000 Units on hand (AMC.AX)		7,079.10		45,505.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,135.000000 Units on hand (WDS.AX)			4,242.26	49,747.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.862000 (System (Ex-Dist)) - 56,000.057300 Units on hand (ACM0009AU)			17,307.62	67,055.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.575000 (System (Ex-Dist)) - 17,229.350000 Units on hand (FRT0010AU)			6,017.65	73,073.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System) - 470.000000 Units on hand (JHX.AX)			4,498.70	77,571.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.959000 (System (Ex-Dist)) - 41,750.809800 Units on hand (UBS8018AU)			565.71	78,137.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 8,370.000000 Units on hand (TLS.AX)			3,539.45	81,676.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,810.000000 Units on hand (ANZ.AX)			3,203.72	84,880.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System) - 2,220.000000 Units on hand (TWE.AX)			558.35	85,438.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 4,875.000000 Units on hand (AZJ.AX)			216.56	85,655.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.375300 (System (Ex-Dist)) - 55,250.471600 Units on hand (ETL2869AU)			7,688.32	93,343.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (System (Ex-Dist)) - 72,035.193200 Units on hand (IOF0145AU)			1,400.76	94,744.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System) - 550.000000 Units on hand (VGAD.AX)			7,763.70	102,508.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,770.000000 Units on hand (WBC.AX)			2,882.35	105,390.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 5,660.000000 Units on hand (TLC.AX)			3,593.25	108,983.93 CR
			65,016.14	174,000.07	108,983.93 CR
Interest Received (25000)					
<u>AMP SuperEdge Saver Account (AMP415742808)</u>					
01/07/2022	Credit Interest to 30/06/2022			40.75	40.75 CR
01/08/2022	Credit Interest to 31/07/2022			42.13	82.88 CR
02/08/2022	Credit Interest to 1/08/2022			1.36	84.24 CR
				84.24	84.24 CR
<u>Auswide Wealth Management Ac (AuswideMcGrath)</u>					
31/07/2022	INTEREST CREDIT			15.78	15.78 CR
31/08/2022	INTEREST CREDIT			185.97	201.75 CR
30/09/2022	INTEREST CREDIT			221.72	423.47 CR
31/10/2022	INTEREST CREDIT			261.81	685.28 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	INTEREST CREDIT			291.98	977.26 CR
31/12/2022	INTEREST CREDIT			371.63	1,348.89 CR
31/01/2023	INTEREST CREDIT			366.60	1,715.49 CR
28/02/2023	INTEREST CREDIT			323.11	2,038.60 CR
31/03/2023	INTEREST CREDIT			387.96	2,426.56 CR
30/04/2023	Auswide Bank Wealth Management Interest			376.50	2,803.06 CR
31/05/2023	Auswide Bank Wealth Management Interest			406.31	3,209.37 CR
30/06/2023	Auswide Bank Wealth Management Interest			434.08	3,643.45 CR
				3,643.45	3,643.45 CR
<u>Bank of Qld Money Market Account (BQL998793739)</u>					
31/07/2022	Interest 01/07/22 to 31/07/22			30.58	30.58 CR
31/08/2022	Interest 01/08/22 to 31/08/22			7.53	38.11 CR
30/09/2022	Interest 01/09/22 to 30/09/22			0.02	38.13 CR
31/10/2022	Interest 01/10/22 to 31/10/22			0.01	38.14 CR
30/11/2022	Interest 01/11/22 to 30/11/22			0.02	38.16 CR
31/12/2022	Interest 01/12/22 to 31/12/22			0.02	38.18 CR
31/01/2023	Interest 01/01/23 to 31/01/23			0.03	38.21 CR
28/02/2023	Interest 01/02/23 to 28/02/23			0.02	38.23 CR
31/03/2023	Interest 01/03/23 to 31/03/23			0.02	38.25 CR
30/04/2023	Interest 01/04/23 to 30/04/23			0.02	38.27 CR
31/05/2023	Interest 01/05/23 to 31/05/23			0.03	38.30 CR
30/06/2023	Interest 01/06/23 to 30/06/23			0.03	38.33 CR
				38.33	38.33 CR
<u>ATO Interest (GIC)</u>					
05/06/2023	Deposit ATO ATO004000017695972			48.84	48.84 CR
				48.84	48.84 CR
<u>Macquarie CMA (MBL962728143)</u>					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			47.64	47.64 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			86.49	134.13 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			111.34	245.47 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			80.47	325.94 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			44.89	370.83 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			69.19	440.02 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			80.98	521.00 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			71.52	592.52 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			72.43	664.95 CR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*			93.70	758.65 CR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*			99.17	857.82 CR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			107.84	965.66 CR
				965.66	965.66 CR
<u>Accountancy Fees (30100)</u>					

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
08/02/2023	Funds transfer TAX INVOICE		220.00		220.00 DR
08/02/2023	Funds transfer TAX INVOICE		1,421.02		1,641.02 DR
			1,641.02		1,641.02 DR
<u>Actuarial Fee (30300)</u>					
<u>Actuarial Fee (30300)</u>					
08/02/2023	Funds transfer TAX INVOICE		240.00		240.00 DR
			240.00		240.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
23/01/2023	BPAY BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
08/02/2023	Funds transfer TAX INVOICE		400.00		400.00 DR
			400.00		400.00 DR
<u>Adviser Fees (30900)</u>					
<u>Adviser Fees (30900)</u>					
15/07/2022	Funds transfer JUN 22 ONGOING SERVICE FEE		872.08		872.08 DR
15/07/2022	Funds transfer JUN 22 GST ON ONGOING SERVICE FEE		87.21		959.29 DR
15/08/2022	Funds transfer JUL 22 ONGOING SERVICE FEE		1,358.17		2,317.46 DR
15/08/2022	Funds transfer JUL 22 GST ON ONGOING SERVICE FEE		135.82		2,453.28 DR
15/09/2022	Funds transfer AUG 22 ONGOING SERVICE FEE		1,359.66		3,812.94 DR
15/09/2022	Funds transfer AUG 22 GST ON ONGOING SERVICE FEE		135.97		3,948.91 DR
14/10/2022	Funds transfer SEP 22 ONGOING SERVICE FEE		1,270.36		5,219.27 DR
14/10/2022	Funds transfer SEP 22 GST ON ONGOING SERVICE FEE		127.04		5,346.31 DR
15/11/2022	Funds transfer OCT 22 ONGOING SERVICE FEE		1,346.49		6,692.80 DR
15/11/2022	Funds transfer OCT 22 GST ON ONGOING SERVICE FEE		134.64		6,827.44 DR
15/12/2022	Funds transfer NOV 22 ONGOING SERVICE FEE		1,328.16		8,155.60 DR
15/12/2022	Funds transfer NOV 22 GST ON ONGOING SERVICE FEE		132.82		8,288.42 DR
13/01/2023	Funds transfer DEC 22 ONGOING SERVICE FEE		1,342.13		9,630.55 DR
13/01/2023	Funds transfer DEC 22 GST ON ONGOING SERVICE FEE		134.21		9,764.76 DR
15/02/2023	Funds transfer JAN 23 ONGOING SERVICE FEE		1,374.88		11,139.64 DR
15/02/2023	Funds transfer JAN 23 GST ON ONGOING SERVICE FEE		137.49		11,277.13 DR
15/03/2023	Funds transfer FEB 23 ONGOING SERVICE FEE		1,230.17		12,507.30 DR
15/03/2023	Funds transfer FEB 23 GST ON ONGOING SERVICE FEE		123.02		12,630.32 DR
14/04/2023	Funds transfer MAR 23 ONGOING SERVICE FEE		1,354.60		13,984.92 DR
14/04/2023	Funds transfer MAR 23 GST ON ONGOING SERVICE FEE		135.45		14,120.37 DR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2023	Funds transfer APR 23 ONGOING SERVICE FEE		1,332.41		15,452.78 DR
15/05/2023	Funds transfer APR 23 GST ON ONGOING SERVICE FEE		133.24		15,586.02 DR
15/06/2023	Funds transfer MAY 23 ONGOING SERVICE FEE		1,359.69		16,945.71 DR
15/06/2023	Funds transfer MAY 23 GST ON ONGOING SERVICE FEE		135.97		17,081.68 DR
			17,081.68		17,081.68 DR

Pensions Paid (41600)

(Pensions Paid) McGrath, Adam - Pension (Account Based Pension) (MCGADA00002P)

14/09/2022	Funds transfer PAYMENT		5,000.00		5,000.00 DR
14/10/2022	Funds transfer PAYMENT		5,000.00		10,000.00 DR
14/11/2022	Funds transfer PAYMENT		970.00		10,970.00 DR
			10,970.00		10,970.00 DR

(Pensions Paid) McGrath, Adam - Pension (Account Based Pension 2) (MCGADA00003P)

14/11/2022	Funds transfer PAYMENT		1,930.00		1,930.00 DR
			1,930.00		1,930.00 DR

(Pensions Paid) McGrath, Adam - Pension (Account Based Pension 3) (MCGADA00077P)

14/11/2022	Funds transfer PAYMENT		2,100.00		2,100.00 DR
14/12/2022	Funds transfer PAYMENT		4,280.00		6,380.00 DR
			6,380.00		6,380.00 DR

(Pensions Paid) McGrath, Bettina - Pension (Account Based Pension) (MCGBET00003P)

14/12/2022	Funds transfer PAYMENT		720.00		720.00 DR
14/02/2023	Funds transfer PAYMENT		1,680.00		2,400.00 DR
14/03/2023	Funds transfer PAYMENT		2,490.00		4,890.00 DR
			4,890.00		4,890.00 DR

(Pensions Paid) McGrath, Bettina - Pension (Account Based Pension 2) (MCGBET00004P)

14/02/2023	Funds transfer PAYMENT		1,940.00		1,940.00 DR
			1,940.00		1,940.00 DR

(Pensions Paid) McGrath, Bettina - Pension (Account Based Pension 3) (MCGBET00074P)

14/03/2023	Funds transfer PAYMENT		2,510.00		2,510.00 DR
14/04/2023	Funds transfer PAYMENT		5,000.00		7,510.00 DR
12/05/2023	Funds transfer PAYMENT		5,000.00		12,510.00 DR
14/06/2023	Funds transfer PAYMENT		5,000.00		17,510.00 DR
			17,510.00		17,510.00 DR

(Pensions Paid) McGrath, Bettina - Pension (Account Based Pension 4) (MCGBET00075P)

13/01/2023	Funds transfer PAYMENT		5,000.00		5,000.00 DR
14/02/2023	Funds transfer PAYMENT		1,380.00		6,380.00 DR
			6,380.00		6,380.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

12/07/2022	Create Entries - Franking Credits Adjustment - 12/07/2022			383.27	383.27 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			8,368.10	8,751.37 CR
				8,751.37	8,751.37 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022		1,650.72		1,650.72 DR
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022		656.65		2,307.37 DR
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022		336.02		2,643.39 DR
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022		3,704.66		6,348.05 DR
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022		652.45		7,000.50 DR
13/07/2022	System Member Journals		330,000.00		337,000.50 DR
13/07/2022	System Member Journals		330,000.00		667,000.50 DR
14/09/2022	System Member Journals			5,000.00	662,000.50 DR
14/10/2022	System Member Journals			5,000.00	657,000.50 DR
14/11/2022	System Member Journals			970.00	656,030.50 DR
14/11/2022	System Member Journals			1,930.00	654,100.50 DR
14/11/2022	System Member Journals			2,100.00	652,000.50 DR
14/12/2022	System Member Journals			4,280.00	647,720.50 DR
14/12/2022	System Member Journals			720.00	647,000.50 DR
13/01/2023	System Member Journals			5,000.00	642,000.50 DR
14/02/2023	System Member Journals			1,380.00	640,620.50 DR
14/02/2023	System Member Journals			1,940.00	638,680.50 DR
14/02/2023	System Member Journals			1,680.00	637,000.50 DR
14/03/2023	System Member Journals			2,490.00	634,510.50 DR
14/03/2023	System Member Journals			2,510.00	632,000.50 DR
14/04/2023	System Member Journals			5,000.00	627,000.50 DR
12/05/2023	System Member Journals			5,000.00	622,000.50 DR
14/06/2023	System Member Journals			5,000.00	617,000.50 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		20,477.45		637,477.95 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,151.49		645,629.44 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,962.92		649,592.36 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		27,430.20		677,022.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		45,594.78		722,617.34 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		8,052.77		730,670.11 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		27,359.68		758,029.79 DR
			808,029.79	50,000.00	758,029.79 DR

Opening Balance (50010)

(Opening Balance) McGrath, Adam - Accumulation (MCGADA00001A)

01/07/2022	Opening Balance				579,489.06 CR
01/07/2022	Close Period Journal		579,489.06		0.00 DR
			579,489.06		0.00 DR

(Opening Balance) McGrath, Adam - Pension (Account Based Pension) (MCGADA00002P)

01/07/2022	Close Period Journal			548,449.62	548,449.62 CR
				548,449.62	548,449.62 CR

(Opening Balance) McGrath, Adam - Pension (Account Based Pension 2) (MCGADA00003P)

01/07/2022	Close Period Journal			96,599.93	96,599.93 CR
				96,599.93	96,599.93 CR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) McGrath, Bettina - Accumulation (MGBET00001A)</u>					
01/07/2022	Opening Balance				258,732.86 CR
01/07/2022	Close Period Journal		232,382.86		26,350.00 CR
			232,382.86		26,350.00 CR
<u>(Opening Balance) McGrath, Bettina - Pension (Account Based Pension) (MGBET00003P)</u>					
01/07/2022	Close Period Journal			244,318.67	244,318.67 CR
				244,318.67	244,318.67 CR
<u>(Opening Balance) McGrath, Bettina - Pension (Account Based Pension 2) (MGBET00004P)</u>					
01/07/2022	Close Period Journal			97,223.07	97,223.07 CR
				97,223.07	97,223.07 CR
Contributions (52420)					
<u>(Contributions) McGrath, Adam - Accumulation (MCGADA00001A)</u>					
01/07/2022	Opening Balance				101,000.00 CR
01/07/2022	Close Period Journal		101,000.00		0.00 DR
13/07/2022	System Member Journals			330,000.00	330,000.00 CR
			101,000.00	330,000.00	330,000.00 CR
<u>(Contributions) McGrath, Bettina - Accumulation (MGBET00001A)</u>					
01/07/2022	Opening Balance				131,245.25 CR
01/07/2022	Close Period Journal		131,245.25		0.00 DR
01/07/2022	Close Period Journal			27,500.00	27,500.00 CR
13/07/2022	System Member Journals			330,000.00	357,500.00 CR
			131,245.25	357,500.00	357,500.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) McGrath, Adam - Accumulation (MCGADA00001A)</u>					
01/07/2022	Opening Balance				9,008.66 DR
01/07/2022	Close Period Journal			9,008.66	0.00 DR
				9,008.66	0.00 DR
<u>(Share of Profit/(Loss)) McGrath, Adam - Pension (Account Based Pension) (MCGADA00002P)</u>					
01/07/2022	Opening Balance				15,496.99 DR
01/07/2022	Close Period Journal			15,496.99	0.00 DR
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022			3,704.66	3,704.66 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			45,594.78	49,299.44 CR
				64,796.43	49,299.44 CR
<u>(Share of Profit/(Loss)) McGrath, Adam - Pension (Account Based Pension 2) (MCGADA00003P)</u>					
01/07/2022	Opening Balance				2,730.07 DR
01/07/2022	Close Period Journal			2,730.07	0.00 DR
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022			652.45	652.45 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,052.77	8,705.22 CR
				11,435.29	8,705.22 CR
<u>(Share of Profit/(Loss)) McGrath, Adam - Pension (Account Based Pension 3) (MCGADA00077P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			27,359.68	27,359.68 CR
				27,359.68	27,359.68 CR
<u>(Share of Profit/(Loss)) McGrath, Bettina - Accumulation (MGBET00001A)</u>					

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				6,016.07 DR
01/07/2022	Close Period Journal			6,016.07	0.00 DR
				6,016.07	0.00 DR
<u>(Share of Profit/(Loss)) McGrath, Bettina - Pension (Account Based Pension) (MGBET00003P)</u>					
01/07/2022	Opening Balance				5,342.00 DR
01/07/2022	Close Period Journal			5,342.00	0.00 DR
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022			1,650.72	1,650.72 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			20,477.45	22,128.17 CR
				27,470.17	22,128.17 CR
<u>(Share of Profit/(Loss)) McGrath, Bettina - Pension (Account Based Pension 2) (MGBET00004P)</u>					
01/07/2022	Opening Balance				2,106.93 DR
01/07/2022	Close Period Journal			2,106.93	0.00 DR
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022			656.65	656.65 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			8,151.49	8,808.14 CR
				10,915.07	8,808.14 CR
<u>(Share of Profit/(Loss)) McGrath, Bettina - Pension (Account Based Pension 3) (MGBET00074P)</u>					
12/07/2022	Create Entries - Profit/Loss Allocation - 12/07/2022			336.02	336.02 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,962.92	4,298.94 CR
				4,298.94	4,298.94 CR
<u>(Share of Profit/(Loss)) McGrath, Bettina - Pension (Account Based Pension 4) (MGBET00075P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			27,430.20	27,430.20 CR
				27,430.20	27,430.20 CR
Income Tax (53330)					
<u>(Income Tax) McGrath, Adam - Accumulation (MCGADA00001A)</u>					
01/07/2022	Opening Balance				3,373.79 DR
01/07/2022	Close Period Journal			3,373.79	0.00 DR
				3,373.79	0.00 DR
<u>(Income Tax) McGrath, Bettina - Accumulation (MGBET00001A)</u>					
01/07/2022	Opening Balance				586.49 CR
01/07/2022	Close Period Journal		586.49		0.00 DR
			586.49		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) McGrath, Bettina - Accumulation (MGBET00001A)</u>					
01/07/2022	Opening Balance				4,650.00 DR
01/07/2022	Close Period Journal			4,650.00	0.00 DR
01/07/2022	Close Period Journal		4,125.00		4,125.00 DR
			4,125.00	4,650.00	4,125.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) McGrath, Bettina - Accumulation (MGBET00001A)</u>					
01/07/2022	Opening Balance				1,658.32 DR
01/07/2022	Close Period Journal			1,658.32	0.00 DR
				1,658.32	0.00 DR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums) McGrath, Bettina - Pension (Account Based Pension) (MCGBET00003P)</u>					
01/07/2022	Opening Balance				529.54 DR
01/07/2022	Close Period Journal			529.54	0.00 DR
				529.54	0.00 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) McGrath, Adam - Pension (Account Based Pension) (MCGADA00002P)</u>					
01/07/2022	Opening Balance				3,830.00 DR
01/07/2022	Close Period Journal			3,830.00	0.00 DR
14/09/2022	System Member Journals		5,000.00		5,000.00 DR
14/10/2022	System Member Journals		5,000.00		10,000.00 DR
14/11/2022	System Member Journals		970.00		10,970.00 DR
			10,970.00	3,830.00	10,970.00 DR
<u>(Pensions Paid) McGrath, Adam - Pension (Account Based Pension 2) (MCGADA00003P)</u>					
01/07/2022	Opening Balance				670.00 DR
01/07/2022	Close Period Journal			670.00	0.00 DR
14/11/2022	System Member Journals		1,930.00		1,930.00 DR
			1,930.00	670.00	1,930.00 DR
<u>(Pensions Paid) McGrath, Adam - Pension (Account Based Pension 3) (MCGADA00077P)</u>					
14/11/2022	System Member Journals		2,100.00		2,100.00 DR
14/12/2022	System Member Journals		4,280.00		6,380.00 DR
			6,380.00		6,380.00 DR
<u>(Pensions Paid) McGrath, Bettina - Pension (Account Based Pension) (MCGBET00003P)</u>					
01/07/2022	Opening Balance				1,700.00 DR
01/07/2022	Close Period Journal			1,700.00	0.00 DR
14/12/2022	System Member Journals		720.00		720.00 DR
14/02/2023	System Member Journals		1,680.00		2,400.00 DR
14/03/2023	System Member Journals		2,490.00		4,890.00 DR
			4,890.00	1,700.00	4,890.00 DR
<u>(Pensions Paid) McGrath, Bettina - Pension (Account Based Pension 2) (MCGBET00004P)</u>					
01/07/2022	Opening Balance				670.00 DR
01/07/2022	Close Period Journal			670.00	0.00 DR
14/02/2023	System Member Journals		1,940.00		1,940.00 DR
			1,940.00	670.00	1,940.00 DR
<u>(Pensions Paid) McGrath, Bettina - Pension (Account Based Pension 3) (MCGBET00074P)</u>					
14/03/2023	System Member Journals		2,510.00		2,510.00 DR
14/04/2023	System Member Journals		5,000.00		7,510.00 DR
12/05/2023	System Member Journals		5,000.00		12,510.00 DR
14/06/2023	System Member Journals		5,000.00		17,510.00 DR
			17,510.00		17,510.00 DR
<u>(Pensions Paid) McGrath, Bettina - Pension (Account Based Pension 4) (MCGBET00075P)</u>					
13/01/2023	System Member Journals		5,000.00		5,000.00 DR
14/02/2023	System Member Journals		1,380.00		6,380.00 DR
			6,380.00		6,380.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) McGrath, Adam - Accumulation (MCGADA00001A)</u>					

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				330.00 DR
01/07/2022	Close Period Journal			330.00	0.00 DR
				330.00	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) McGrath, Adam - Pension (Account Based Pension) (MCGADA00002P)</u>					
01/07/2022	Opening Balance				567,776.61 CR
01/07/2022	Close Period Journal		567,776.61		0.00 DR
			567,776.61		0.00 DR
<u>(Internal Transfers In) McGrath, Adam - Pension (Account Based Pension 2) (MCGADA00003P)</u>					
01/07/2022	Opening Balance				100,000.00 CR
01/07/2022	Close Period Journal		100,000.00		0.00 DR
			100,000.00		0.00 DR
<u>(Internal Transfers In) McGrath, Adam - Pension (Account Based Pension 3) (MCGADA00007P)</u>					
13/07/2022	New Pension Member			330,000.00	330,000.00 CR
				330,000.00	330,000.00 CR
<u>(Internal Transfers In) McGrath, Bettina - Pension (Account Based Pension) (MCGBET00003P)</u>					
01/07/2022	Opening Balance				251,890.21 CR
01/07/2022	Close Period Journal		251,890.21		0.00 DR
			251,890.21		0.00 DR
<u>(Internal Transfers In) McGrath, Bettina - Pension (Account Based Pension 2) (MCGBET00004P)</u>					
01/07/2022	Opening Balance				100,000.00 CR
01/07/2022	Close Period Journal		100,000.00		0.00 DR
			100,000.00		0.00 DR
<u>(Internal Transfers In) McGrath, Bettina - Pension (Account Based Pension 3) (MCGBET000074P)</u>					
01/07/2022	New Pension Member			49,725.00	49,725.00 CR
				49,725.00	49,725.00 CR
<u>(Internal Transfers In) McGrath, Bettina - Pension (Account Based Pension 4) (MCGBET000075P)</u>					
13/07/2022	New Pension Member			330,000.00	330,000.00 CR
				330,000.00	330,000.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) McGrath, Adam - Accumulation (MCGADA00001A)</u>					
01/07/2022	Opening Balance				667,776.61 DR
01/07/2022	Close Period Journal			667,776.61	0.00 DR
13/07/2022	New Pension Member		330,000.00		330,000.00 DR
			330,000.00	667,776.61	330,000.00 DR
<u>(Internal Transfers Out) McGrath, Bettina - Accumulation (MCGBET00001A)</u>					
01/07/2022	Opening Balance				351,890.21 DR
01/07/2022	Close Period Journal			351,890.21	0.00 DR
01/07/2022	New Pension Member		49,725.00		49,725.00 DR
13/07/2022	New Pension Member		330,000.00		379,725.00 DR
			379,725.00	351,890.21	379,725.00 DR
Contribution Reserve (59200)					
<u>(Contribution Reserve) McGrath, Bettina - Accumulation (MCGBET00001A)</u>					
01/07/2022	Opening Balance				23,375.00 CR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			4,125.00	27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
			27,500.00	4,125.00	0.00 DR
Bank Accounts (60400)					
<u>AMP SuperEdge Saver Account (AMP415742808)</u>					
01/07/2022	Opening Balance				76,268.74 DR
01/07/2022	Credit Interest to 30/06/2022		40.75		76,309.49 DR
01/08/2022	Credit Interest to 31/07/2022		42.13		76,351.62 DR
02/08/2022	BADZMAC PTY LTD BADZMAC PTY LTD ACN 166 721 571 [Withdrawal Direct Credit - payout balance Closing balance 0,00 cr Total]			76,352.98	1.36 CR
02/08/2022	Credit Interest to 1/08/2022		1.36		0.00 DR
			84.24	76,352.98	0.00 DR
<u>Auswide Wealth Management Ac (AuswideMcGrath)</u>					
26/07/2022	AMM DDH GRAHAM LTD [Auswide Bank Wealth Management]		60,000.00		60,000.00 DR
31/07/2022	INTEREST CREDIT		15.78		60,015.78 DR
05/08/2022	DDH GRAHAM LTD From: MONEY MARKET as O Ref: AMM 518358-3 [Auswide Bank Wealth Management]		76,383.97		136,399.75 DR
31/08/2022	INTEREST CREDIT		185.97		136,585.72 DR
30/09/2022	INTEREST CREDIT		221.72		136,807.44 DR
31/10/2022	INTEREST CREDIT		261.81		137,069.25 DR
30/11/2022	INTEREST CREDIT		291.98		137,361.23 DR
31/12/2022	INTEREST CREDIT		371.63		137,732.86 DR
31/01/2023	INTEREST CREDIT		366.60		138,099.46 DR
28/02/2023	INTEREST CREDIT		323.11		138,422.57 DR
31/03/2023	INTEREST CREDIT		387.96		138,810.53 DR
30/04/2023	Auswide Bank Wealth Management Interest		376.50		139,187.03 DR
31/05/2023	Auswide Bank Wealth Management Interest		406.31		139,593.34 DR
30/06/2023	Auswide Bank Wealth Management Interest		434.08		140,027.42 DR
			140,027.42		140,027.42 DR
<u>Bank of Qld Money Market Account (BQL998793739)</u>					
01/07/2022	Opening Balance				0.41 DR
13/07/2022	Direct Debit 182-512/962728143 [Direct debit MONEY MARKET - O AUSTMM-998793739]		60,000.00		60,000.41 DR
26/07/2022	AMM DDH GRAHAM LTD [Auswide Bank Wealth Management]			60,000.00	0.41 DR
31/07/2022	Interest 01/07/22 to 31/07/22		30.58		30.99 DR
02/08/2022	BADZMAC PTY LTD BADZMAC PTY LTD ACN 166 721 571 [Withdrawal Direct Credit - payout balance Closing balance 0,00 cr Total]		76,352.98		76,383.97 DR
05/08/2022	DDH GRAHAM LTD From: MONEY MARKET as O Ref: AMM 518358-3 [Auswide Bank Wealth Management]			76,383.97	0.00 DR
31/08/2022	Interest 01/08/22 to 31/08/22		7.53		7.53 DR
30/09/2022	Interest 01/09/22 to 30/09/22		0.02		7.55 DR
31/10/2022	Interest 01/10/22 to 31/10/22		0.01		7.56 DR
30/11/2022	Interest 01/11/22 to 30/11/22		0.02		7.58 DR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Interest 01/12/22 to 31/12/22		0.02		7.60 DR
31/01/2023	Interest 01/01/23 to 31/01/23		0.03		7.63 DR
28/02/2023	Interest 01/02/23 to 28/02/23		0.02		7.65 DR
31/03/2023	Interest 01/03/23 to 31/03/23		0.02		7.67 DR
30/04/2023	Interest 01/04/23 to 30/04/23		0.02		7.69 DR
31/05/2023	Interest 01/05/23 to 31/05/23		0.03		7.72 DR
30/06/2023	Interest 01/06/23 to 30/06/23		0.03		7.75 DR
			136,391.31	136,383.97	7.75 DR
<u>Macquarie CMA (MBL962728143)</u>					
01/07/2022	Opening Balance				108,358.91 DR
01/07/2022	ARISTOCRAT DIV S00101472957 [System Matched Income Data]		149.50		108,508.41 DR
01/07/2022	ANZ DIVIDEND A073/00654737 [System Matched Income Data]		604.80		109,113.21 DR
04/07/2022	MQG FNL DIV 001277409422 [System Matched Income Data]		350.00		109,463.21 DR
06/07/2022	FundBpo HOW0098AU.FND Red		29,649.56		139,112.77 DR
08/07/2022	IOF0145AU.FND APPLICAT			11,450.00	127,662.77 DR
12/07/2022	Funds transfer 133898 BGHT 195 IGB @98.2377			19,181.10	108,481.67 DR
13/07/2022	Deposit SAME DAY DEPOSIT BETTINA MAREE MCGRATH25	660,000.00			768,481.67 DR
13/07/2022	Direct Debit 182-512/962728143 [Direct debit MONEY MARKET - O AUSTMM-998793739]			60,000.00	708,481.67 DR
14/07/2022	Deposit 140592 SOLD 2725 ORG @5.4957	14,951.03			723,432.70 DR
15/07/2022	Funds transfer 136985 BGHT 220 VGS @89.9700			19,818.15	703,614.55 DR
15/07/2022	Funds transfer 136996 BGHT 19455 AMP @1.0200			19,868.85	683,745.70 DR
15/07/2022	Funds transfer 137611 BGHT 545 BHP @36.9501			20,162.55	663,583.15 DR
15/07/2022	Funds transfer 137198 BGHT 1835 MVA @20.9500			38,469.68	625,113.47 DR
15/07/2022	Funds transfer JUN 22 ONGOING SERVICE FEE			935.89	624,177.58 DR
15/07/2022	Funds transfer JUN 22 GST ON ONGOING SERVICE FEE			93.59	624,083.99 DR
15/07/2022	Funds transfer ACM0009AU.FND APPLICAT			45,820.00	578,263.99 DR
15/07/2022	Funds transfer BFL0019AU.FND APPLICAT			31,310.00	546,953.99 DR
15/07/2022	Funds transfer ETL2869AU.FND APPLICAT			29,950.00	517,003.99 DR
15/07/2022	Funds transfer ETL7702AU.FND APPLICAT			41,690.00	475,313.99 DR
15/07/2022	Funds transfer FRT0010AU.FND APPLICAT			16,920.00	458,393.99 DR
15/07/2022	Funds transfer IOF0145AU.FND APPLICAT			27,320.00	431,073.99 DR
15/07/2022	Funds transfer MAQ0277AU.FND APPLICAT			22,060.00	409,013.99 DR
15/07/2022	Funds transfer UBS8018AU.FND APPLICAT			16,540.00	392,473.99 DR
15/07/2022	Deposit FundBpo IOF0145AU DIST		940.11		393,414.10 DR
15/07/2022	Deposit FundBpo MAQ0277AU Re DIST		67.45		393,481.55 DR
15/07/2022	Funds transfer 137029 BGHT 130 WTC @41.4300			5,410.65	388,070.90 DR
15/07/2022	Funds transfer 137034 BGHT 3505 VUK @2.3200			8,156.35	379,914.55 DR
15/07/2022	Funds transfer 137057 BGHT 1095 EDV @7.9200			8,697.15	371,217.40 DR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	Funds transfer 137062 BGHT 30 CSL @293.8100			8,839.05	362,378.35 DR
15/07/2022	Funds transfer 137032 BGHT 280 ALL @36.0600			10,121.55	352,256.80 DR
15/07/2022	Funds transfer 137046 BGHT 785 WOR @13.2700			10,441.70	341,815.10 DR
15/07/2022	Funds transfer 137006 BGHT 605 FLT @17.2999			10,491.19	331,323.91 DR
15/07/2022	Funds transfer 137001 BGHT 65 MQG @171.2951			11,158.93	320,164.98 DR
15/07/2022	Funds transfer 136975 BGHT 1175 LLC @9.5600			11,257.75	308,907.23 DR
15/07/2022	Funds transfer 136967 BGHT 2965 TLS @3.9000			11,588.25	297,318.98 DR
15/07/2022	Funds transfer 137018 BGHT 2610 TLC @4.4800			11,717.55	285,601.43 DR
15/07/2022	Funds transfer 137041 BGHT 345 JHX @34.6600			11,982.45	273,618.98 DR
15/07/2022	Funds transfer 137025 BGHT 655 AMC @18.3500			12,044.00	261,574.98 DR
15/07/2022	Funds transfer 136978 BGHT 1075 TWE @11.3897			12,268.68	249,306.30 DR
15/07/2022	Funds transfer 137038 BGHT 550 ANZ @22.4100			12,350.25	236,956.05 DR
15/07/2022	Funds transfer 136991 BGHT 125 IGB @98.7200			12,364.75	224,591.30 DR
15/07/2022	Funds transfer 137202 BGHT 65 COH @203.7600			13,269.15	211,322.15 DR
15/07/2022	Funds transfer 136971 BGHT 1195 BXB @11.1800			13,384.85	197,937.30 DR
15/07/2022	Funds transfer 137023 BGHT 459 WDS @30.2100			13,891.14	184,046.16 DR
15/07/2022	Funds transfer 137012 BGHT 845 WBC @20.0600			16,975.45	167,070.71 DR
15/07/2022	Funds transfer 137438 BGHT 2375 STO @6.8850			16,376.63	150,694.08 DR
18/07/2022	Deposit VGS PAYMENT JUL22/00810865 [Amount Receivable]		167.24		150,861.32 DR
18/07/2022	Funds transfer 139876 BGHT 365 RHC @70.1160			25,617.09	125,244.23 DR
20/07/2022	Deposit FundBpo MAQ0277AU Re DIST		572.54		125,816.77 DR
21/07/2022	Deposit FundBpo MAQ0277AU 0622 MFR		8.91		125,825.68 DR
25/07/2022	Deposit MVA DST 001279726011 [Amount Receivable]		1,889.25		127,714.93 DR
25/07/2022	Deposit FundBpo FRT0010AU Re DIST		42.88		127,757.81 DR
27/07/2022	Deposit FundBpo UBS8018AU DIST		481.13		128,238.94 DR
28/07/2022	Deposit FundBpo BFL0019AU DIST		2,604.68		130,843.62 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*		47.64		130,891.26 DR
29/07/2022	Deposit JAMES HARDIE IND JUL22/00812935		121.27		131,012.53 DR
29/07/2022	Deposit FundBpo ETL7702AU Dist		260.49		131,273.02 DR
15/08/2022	BPAY BPAY TO 2022 ANZ PAITREO			2,041.20	129,231.82 DR
15/08/2022	Funds transfer JUL 22 ONGOING SERVICE FEE			1,457.55	127,774.27 DR
15/08/2022	Funds transfer JUL 22 GST ON ONGOING SERVICE FEE			145.76	127,628.51 DR
25/08/2022	Deposit FundBpo MAQ0277AU Re DIST		60.55		127,689.06 DR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		86.49		127,775.55 DR
06/09/2022	Deposit FundBpo UBS8018AU MFR		12.62		127,788.17 DR
12/09/2022	Deposit FundBpo ETL2869AU Dist		1,667.38		129,455.55 DR
14/09/2022	Funds transfer PAYMENT			5,000.00	124,455.55 DR
15/09/2022	Funds transfer AUG 22 ONGOING SERVICE FEE			1,459.15	122,996.40 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2022	Funds transfer AUG 22 GST ON ONGOING SERVICE FEE			145.92	122,850.48 DR
16/09/2022	Deposit EDV DIV 001282874112 [System Matched Income Data]		319.55		123,170.03 DR
19/09/2022	Deposit FundBpo MAQ0277AU Re DIST		30.28		123,200.31 DR
21/09/2022	Deposit SANTOS DIVIDEND AUI22/00900029 [System Matched Income Data]		514.66		123,714.97 DR
21/09/2022	Deposit TLS FNL DIV 001281647395 [System Matched Income Data]		711.45		124,426.42 DR
21/09/2022	Deposit LLC DIST 22REC/00832860 [System Matched Income Data]		290.95		124,717.37 DR
23/09/2022	Deposit BHP GROUP DIV AF386/00417395 [System Matched Income Data]		2,615.63		127,333.00 DR
28/09/2022	Deposit WOR DIVIDEND FIN22/00814421 [System Matched Income Data]		443.75		127,776.75 DR
28/09/2022	Deposit AMCOR PLC DIV SEP22/00858382 [System Matched Income Data]		339.16		128,115.91 DR
29/09/2022	Deposit RHC Dividend S00101472957 [System Matched Income Data]		177.03		128,292.94 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		111.34		128,404.28 DR
30/09/2022	Deposit TREASURY WINES FIN22/00847810 [System Matched Income Data]		459.20		128,863.48 DR
30/09/2022	Funds transfer 189846 BGHT 2300 A2M @5.3286			12,280.53	116,582.95 DR
05/10/2022	Deposit CSL LTD DIVIDEND AUF22/01012615 [System Matched Income Data]		158.25		116,741.20 DR
05/10/2022	Deposit 233141 SOLD 755 BXB @11.6232		8,750.77		125,491.97 DR
06/10/2022	Funds transfer BFL3306AU.FND APPLICAT			10,010.00	115,481.97 DR
06/10/2022	Deposit WOODSIDE INT22/00886870 [System Matched Income Data]		1,815.47		117,297.44 DR
07/10/2022	Deposit WTC DIV 001284559919 [System Matched Income Data]		33.28		117,330.72 DR
13/10/2022	Deposit Brambles Limited S00101472957 [System Matched Income Data]		561.49		117,892.21 DR
13/10/2022	Deposit SOUTH32 DIVIDEND RAU22/00997789 [System Matched Income Data]		57.80		117,950.01 DR
14/10/2022	Funds transfer PAYMENT			5,000.00	112,950.01 DR
14/10/2022	Funds transfer 237841 BGHT 1250 AAA @50.1200			62,684.43	50,265.58 DR
14/10/2022	Funds transfer SEP 22 ONGOING SERVICE FEE			1,363.32	48,902.26 DR
14/10/2022	Funds transfer SEP 22 GST ON ONGOING SERVICE FEE			136.33	48,765.93 DR
14/10/2022	Deposit 240187 SOLD 525 VGS @92.3755		48,467.38		97,233.31 DR
14/10/2022	Deposit 242180 SOLD 308 ANZ @25.4372		7,809.91		105,043.22 DR
17/10/2022	Deposit COCHLEAR PAY OCT22/00825190 [System Matched Income Data]		246.50		105,289.72 DR
18/10/2022	Deposit VGS PAYMENT OCT22/00810920 [System Matched Income Data]		182.87		105,472.59 DR
18/10/2022	Funds transfer 240955 BGHT 630 VGAD @71.9486			45,356.33	60,116.26 DR
19/10/2022	Funds transfer MAQ0277AU.FND APPLICAT			24,040.00	36,076.26 DR
19/10/2022	Deposit IGB PAYMENT OCT22/00800490 [System Matched Income Data]		79.79		36,156.05 DR
19/10/2022	Deposit FundBpo IOF0145AU DIST		215.47		36,371.52 DR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2022	Deposit FundBpo BFL3306AU DIST		15.57		36,387.09 DR
28/10/2022	Deposit FundBpo MAQ0277AU DIST		30.28		36,417.37 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		80.47		36,497.84 DR
03/11/2022	Deposit FundBpo MAQ0277AU 0922 MFR		13.81		36,511.65 DR
07/11/2022	Deposit FundBpo UBS8018AU MFR		19.74		36,531.39 DR
07/11/2022	Deposit FundBpo IOF0145AU MFR		8.74		36,540.13 DR
11/11/2022	Deposit FundBpo BFL3306AU MFR		52.38		36,592.51 DR
14/11/2022	Funds transfer PAYMENT			5,000.00	31,592.51 DR
15/11/2022	Funds transfer OCT 22 ONGOING SERVICE FEE			1,445.01	30,147.50 DR
15/11/2022	Funds transfer OCT 22 GST ON ONGOING SERVICE FEE			144.50	30,003.00 DR
16/11/2022	Deposit AAA DST 001285579420 [System Matched Income Data]		142.05		30,145.05 DR
24/11/2022	Deposit FundBpo ACM0009AU MFR		42.13		30,187.18 DR
28/11/2022	Deposit FundBpo BFL0019AU MFR		27.60		30,214.78 DR
28/11/2022	Deposit 273716 SOLD 650 TWE @ 013.6386		8,840.34		39,055.12 DR
29/11/2022	Deposit 274010 SOLD 670 MVA @21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		14,358.34		53,413.46 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		44.89		53,458.35 DR
01/12/2022	Funds transfer 276088 BGHT 8600 MGR @2.2254			19,163.19	34,295.16 DR
07/12/2022	Deposit 283266 SOLD 3075 VUK @3.2016		9,820.17		44,115.33 DR
12/12/2022	Deposit FundBpo MAQ0277AU Re DIST		43.66		44,158.99 DR
12/12/2022	Deposit 285792 SOLD 6390 AMP @1.3498		8,600.47		52,759.46 DR
13/12/2022	Deposit MQG ITM DIV 001285904479 [System Matched Income Data]		600.00		53,359.46 DR
13/12/2022	Deposit AMCOR PLC DIV DEC22/00857729 [System Matched Income Data]		382.00		53,741.46 DR
14/12/2022	Funds transfer PAYMENT			5,000.00	48,741.46 DR
15/12/2022	Deposit ANZ DIVIDEND A074/00653132		1,043.40		49,784.86 DR
15/12/2022	Funds transfer NOV 22 ONGOING SERVICE FEE			1,425.35	48,359.51 DR
15/12/2022	Funds transfer NOV 22 GST ON ONGOING SERVICE FEE			142.54	48,216.97 DR
16/12/2022	Deposit AAA DST 001287311361 [System Matched Income Data]		152.61		48,369.58 DR
16/12/2022	Deposit ARISTOCRAT DIV S00101472957 [System Matched Income Data]		222.30		48,591.88 DR
20/12/2022	Deposit WBC DIVIDEND 001286210836 [System Matched Income Data]		1,385.60		49,977.48 DR
23/12/2022	Deposit FundBpo MAQ0277AU Re DIST		43.66		50,021.14 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		69.19		50,090.33 DR
05/01/2023	Deposit 300032 SOLD 150 WTC @49.7635		7,439.78		57,530.11 DR
11/01/2023	Funds transfer 302143 BGHT 890 CAR @20.6890			18,437.96	39,092.15 DR
13/01/2023	Deposit 304948 SOLD 215 BHP @48.7267		10,451.49		49,543.64 DR
13/01/2023	Deposit FundBpo IOF0145AU DIST		194.18		49,737.82 DR
13/01/2023	Deposit FundBpo ETL7702AU Dist		605.03		50,342.85 DR
13/01/2023	Funds transfer PAYMENT			5,000.00	45,342.85 DR
13/01/2023	Funds transfer DEC 22 ONGOING			1,440.34	43,902.51 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SERVICE FEE				
13/01/2023	Funds transfer DEC 22 GST ON ONGOING SERVICE FEE			144.03	43,758.48 DR
17/01/2023	Deposit FundBpo MAQ0274AU RTL DIST		30.17		43,788.65 DR
17/01/2023	Deposit FundBpo MAQ0277AU DIST		13.35		43,802.00 DR
18/01/2023	Deposit MVA DST 001288683116 [System Matched Income Data]		2,484.00		46,286.00 DR
18/01/2023	Deposit AAA DST 001288061810 [System Matched Income Data]		161.51		46,447.51 DR
18/01/2023	Deposit IGB PAYMENT JAN23/00800494 [System Matched Income Data]		86.05		46,533.56 DR
18/01/2023	Deposit FundBpo BFL3306AU MFR		81.98		46,615.54 DR
23/01/2023	BPAY BPAY TO TAX OFFICE PAYMENTS			4,899.79	41,715.75 DR
27/01/2023	Deposit 315918 SOLD 775 MVA @21.6814 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		16,778.34		58,494.09 DR
27/01/2023	Deposit FundBpo ACM0009AU.FND Red		11,143.60		69,637.69 DR
31/01/2023	Funds transfer MAQ0274AU.FND APPLICAT			13,270.00	56,367.69 DR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*		80.98		56,448.67 DR
31/01/2023	Deposit FundBpo ACM0009AU MFR		43.57		56,492.24 DR
01/02/2023	Deposit FundBpo IOF0145AU MFR		8.75		56,500.99 DR
03/02/2023	Deposit FundBpo MAQ0277AU MFR		13.85		56,514.84 DR
07/02/2023	Deposit FundBpo UBS8018AU MFR		19.61		56,534.45 DR
08/02/2023	Funds transfer TAX INVOICE			2,385.00	54,149.45 DR
14/02/2023	Funds transfer PAYMENT			5,000.00	49,149.45 DR
14/02/2023	Deposit 330651 SOLD 370 WTC @55.0325		20,337.28		69,486.73 DR
15/02/2023	Funds transfer JAN 23 ONGOING SERVICE FEE			1,475.48	68,011.25 DR
15/02/2023	Funds transfer JAN 23 GST ON ONGOING SERVICE FEE			147.55	67,863.70 DR
16/02/2023	Deposit AAA DST 001289623736 [System Matched Income Data]		175.14		68,038.84 DR
16/02/2023	Funds transfer 331090 BGHT 8950 NEC @2.1101			18,910.15	49,128.69 DR
22/02/2023	Deposit FundBpo BFL3306AU DIST		123.19		49,251.88 DR
23/02/2023	Deposit FundBpo MAQ0277AU Re DIST		26.66		49,278.54 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		71.52		49,350.06 DR
28/02/2023	Deposit MGR DST 001289687061 [System Matched Income Data]		447.20		49,797.26 DR
08/03/2023	Deposit LLC DIST INT23/00832070 [System Matched Income Data]		129.61		49,926.87 DR
09/03/2023	Deposit FundBpo MAQ0274AU MFR		3.04		49,929.91 DR
13/03/2023	Deposit FundBpo MAQ0277AU Re DIST		40.06		49,969.97 DR
14/03/2023	Funds transfer PAYMENT			5,000.00	44,969.97 DR
15/03/2023	Deposit FLT CENTRE REF23/00806307 [BPAY BPAY TO FLT SPP 2023] [Share Purchase Plan at \$14.6]			20,000.00	24,969.97 DR
15/03/2023	Deposit FLT CENTRE REF23/00806307 [BPAY BPAY TO FLT SPP 2023] [Share Purchase Plan at \$14.6]		17,196.80		42,166.77 DR
15/03/2023	Deposit VUK DIVIDEND MAR23/00894434 [System Matched Income Data]		919.39		43,086.16 DR
15/03/2023	Funds transfer FEB 23 ONGOING SERVICE FEE			1,320.19	41,765.97 DR
15/03/2023	Funds transfer FEB 23 GST ON ONGOING SERVICE FEE			132.02	41,633.95 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2023	Deposit AAA DST 001293413518 [System Matched Income Data]		162.32		41,796.27 DR
20/03/2023	Deposit EDV DIV 001290755761 [System Matched Income Data]		593.45		42,389.72 DR
20/03/2023	Deposit 359631 SOLD 125 IGB @99.9226 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		12,465.58		54,855.30 DR
21/03/2023	Deposit AMCOR PLC DIV MAR23/00857001 [System Matched Income Data]		339.95		55,195.25 DR
22/03/2023	Deposit 382289 SOLD 90 COH @227.9559		20,491.28		75,686.53 DR
23/03/2023	Deposit TLC DIV 001293545569 [System Matched Income Data]		509.40		76,195.93 DR
23/03/2023	Funds transfer 361336 BGHT 330 AAA @ 50.1794			16,583.95	59,611.98 DR
24/03/2023	Deposit 382703 SOLD 80 VGAD @79.0773		6,301.43		65,913.41 DR
24/03/2023	Funds transfer 380268 BGHT 50 CSL @287.8602			14,417.76	51,495.65 DR
29/03/2023	Deposit SANTOS DIVIDEND AUS22/00900293 [System Matched Income Data]		1,053.32		52,548.97 DR
29/03/2023	Deposit WOR DIVIDEND INT23/00813356 [System Matched Income Data]		443.75		52,992.72 DR
30/03/2023	BPAY BPAY TO CAR PAITREO 2023			1,276.80	51,715.92 DR
30/03/2023	Deposit BHP GROUP DIV AI387/00409169 [System Matched Income Data]		1,104.55		52,820.47 DR
30/03/2023	Deposit RHC Dividend S00101472957 [System Matched Income Data]		182.50		53,002.97 DR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*		72.43		53,075.40 DR
31/03/2023	Deposit TLS ITM DIV 001292632978 [System Matched Income Data]		711.45		53,786.85 DR
03/04/2023	Deposit AMP LIMITED 23FIN/01038252 [System Matched Income Data]		418.75		54,205.60 DR
04/04/2023	Deposit TREASURY WINES INT23/00847182 [System Matched Income Data]		399.60		54,605.20 DR
05/04/2023	Deposit CSL LTD DIVIDEND 23AUD/00909238 [System Matched Income Data]		145.93		54,751.13 DR
05/04/2023	Deposit WOODSIDE FIN22/00905185 [System Matched Income Data]		2,445.24		57,196.37 DR
06/04/2023	Deposit SOUTH32 DIVIDEND AI013/00994965 [System Matched Income Data]		16.87		57,213.24 DR
13/04/2023	Deposit Brambles Limited S00101472957 [System Matched Income Data]		441.75		57,654.99 DR
14/04/2023	Deposit COCHLEAR PAY APR23/00824281 [System Matched Income Data]		263.50		57,918.49 DR
14/04/2023	Funds transfer PAYMENT			5,000.00	52,918.49 DR
14/04/2023	Funds transfer MAR 23 ONGOING SERVICE FEE			1,453.72	51,464.77 DR
14/04/2023	Funds transfer MAR 23 GST ON ONGOING SERVICE FEE			145.37	51,319.40 DR
17/04/2023	Deposit FundBpo IOF0145AU DIST		142.03		51,461.43 DR
18/04/2023	Deposit CAR DIVIDEND APR23/00807986 [System Matched Income Data]		253.65		51,715.08 DR
19/04/2023	Deposit FundBpo BFL3306AU DIST		540.52		52,255.60 DR
20/04/2023	Deposit AAA DST 001295349951 [System Matched Income Data]		243.85		52,499.45 DR
20/04/2023	Deposit NEC DIV 001294148562 [System Matched Income Data]		537.00		53,036.45 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2023	Deposit IGB PAYMENT APR23/00800498 [System Matched Income Data]		38.08		53,074.53 DR
21/04/2023	Deposit FundBpo MAQ0277AU Re DIST		40.06		53,114.59 DR
26/04/2023	Deposit 429530 SOLD 2645 LLC @7.4911 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		19,789.21		72,903.80 DR
27/04/2023	Deposit FundBpo UBS8018AU MFR		20.33		72,924.13 DR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*		93.70		73,017.83 DR
28/04/2023	Deposit FundBpo ACM0009AU MFR		42.41		73,060.24 DR
28/04/2023	Funds transfer 428802 BGHT 650 IEL @ 29.0234			18,889.96	54,170.28 DR
02/05/2023	Funds transfer 432150 BGHT 2125 A2M @5.4814			11,672.73	42,497.55 DR
03/05/2023	Deposit FundBpo IOF0145AU MFR		7.73		42,505.28 DR
09/05/2023	Deposit FundBpo BFL3306AU MFR		89.14		42,594.42 DR
10/05/2023	Deposit 454561 SOLD 522 FLT @21.3450		11,117.34		53,711.76 DR
12/05/2023	Funds transfer PAYMENT			5,000.00	48,711.76 DR
15/05/2023	Funds transfer APR 23 ONGOING SERVICE FEE			1,429.90	47,281.86 DR
15/05/2023	Funds transfer APR 23 GST ON ONGOING SERVICE FEE			142.99	47,138.87 DR
16/05/2023	Deposit AAA DST 001295758147 [System Matched Income Data]		222.79		47,361.66 DR
16/05/2023	Deposit FundBpo MAQ0274AU RTL DIST		37.22		47,398.88 DR
18/05/2023	Deposit FundBpo MAQ0277AU Re DIST		40.06		47,438.94 DR
23/05/2023	Deposit FundBpo MAQ0277AU MFR		6.54		47,445.48 DR
25/05/2023	Deposit FundBpo ETL2869AU.FND Red		9,259.95		56,705.43 DR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*		99.17		56,804.60 DR
01/06/2023	Deposit FundBpo ACM0009AU.FND Red		11,046.60		67,851.20 DR
02/06/2023	Funds transfer 512357 BGHT 145 RHC @57.6237			8,380.19	59,471.01 DR
05/06/2023	Deposit ATO ATO004000017695972		48.84		59,519.85 DR
06/06/2023	Deposit FundBpo MAQ0274AU MFR		19.87		59,539.72 DR
14/06/2023	Funds transfer PAYMENT			5,000.00	54,539.72 DR
15/06/2023	Funds transfer MAY 23 ONGOING SERVICE FEE			1,459.18	53,080.54 DR
15/06/2023	Funds transfer MAY 23 GST ON ONGOING SERVICE FEE			145.92	52,934.62 DR
19/06/2023	Deposit AAA DST 001297747107 [System Matched Income Data]		276.24		53,210.86 DR
19/06/2023	Deposit 565164 SOLD 260 JHX @40.0638		10,391.84		63,602.70 DR
19/06/2023	Deposit 563845 SOLD 395 WBC @21.1247		8,319.51		71,922.21 DR
20/06/2023	Deposit AMCOR PLC DIV JUN23/00856473 [System Matched Income Data]		362.15		72,284.36 DR
21/06/2023	Deposit VUK DIVIDEND JUN23/00892695 [System Matched Income Data]		435.78		72,720.14 DR
21/06/2023	Funds transfer 564202 BGHT 400 ANZ @23.6036			9,466.19	63,253.95 DR
22/06/2023	Deposit FundBpo MAQ0277AU Re DIST		53.42		63,307.37 DR
22/06/2023	Funds transfer 570133 BGHT 4875 AZJ @3.8705			18,893.44	44,413.93 DR
27/06/2023	Deposit WBC DIVIDEND 001296115880 [System Matched Income Data]		1,515.50		45,929.43 DR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*		107.84		46,037.27 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,048,034.45	1,110,356.09	46,037.27 DR
Distributions Receivable (61800)					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
30/06/2023	Recording End of Year Distributions Receivables		265.77		265.77 DR
			265.77		265.77 DR
<u>AB Global Equities Fund (ACM0009AU1)</u>					
01/07/2022	Opening Balance				572.54 DR
20/07/2022	Deposit FundBpo MAQ0277AU Re DIST			572.54	0.00 DR
30/06/2023	Recording End of Year Distributions Receivables		916.15		916.15 DR
			916.15	572.54	916.15 DR
<u>4D Global Infrastructure (BFL0019AU)</u>					
01/07/2022	Opening Balance				2,604.68 DR
28/07/2022	Deposit FundBpo BFL0019AU DIST			2,604.68	0.00 DR
				2,604.68	0.00 DR
<u>4D Global Infrastructure AUD H (BFL3306AU2)</u>					
30/06/2023	Recording End of Year Distributions Receivables		386.02		386.02 DR
			386.02		386.02 DR
<u>Elston Portfolio Acct 6053951 (E6053951xZ9F1Wfw)</u>					
01/07/2022	Opening Balance				1,159.25 DR
01/07/2022	Clear unknown dist recbl amt from 2021FY			1,159.25	0.00 DR
				1,159.25	0.00 DR
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU)</u>					
01/07/2022	Opening Balance				1,667.36 DR
12/09/2022	Deposit FundBpo ETL2869AU Dist			1,667.36	0.00 DR
30/06/2023	Recording End of Year Distributions Receivables		1,560.26		1,560.26 DR
			1,560.26	1,667.36	1,560.26 DR
<u>Elston Aust Emerging Lders Class Z (ETL7702AU)</u>					
01/07/2022	Opening Balance				260.49 DR
29/07/2022	Deposit FundBpo ETL7702AU Dist			260.49	0.00 DR
30/06/2023	Recording End of Year Distributions Receivables		517.77		517.77 DR
			517.77	260.49	517.77 DR
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
01/07/2022	Opening Balance				42.88 DR
25/07/2022	Deposit FundBpo FRT0010AU Re DIST			42.88	0.00 DR
30/06/2023	Recording End of Year Distributions Receivables		1,678.17		1,678.17 DR
			1,678.17	42.88	1,678.17 DR
<u>Ishares Treasury Etf (IGB.AX)</u>					
30/06/2023	Recording End of Year Distributions Receivables		130.31		130.31 DR
			130.31		130.31 DR
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
01/07/2022	Opening Balance				940.11 DR
15/07/2022	Deposit FundBpo IOF0145AU DIST			940.11	0.00 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Recording End of Year Distributions Receivables		1,281.52		1,281.52 DR
			1,281.52	940.11	1,281.52 DR
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2022	Opening Balance				140.07 DR
21/09/2022	Deposit LLC DIST 22REC/00832860 [System Matched Income Data]			140.07	0.00 DR
				140.07	0.00 DR
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
30/06/2023	Recording End of Year Distributions Receivables		37.22		37.22 DR
			37.22		37.22 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2022	Opening Balance				67.45 DR
15/07/2022	Deposit FundBpo MAQ0277AU Re DIST			67.45	0.00 DR
30/06/2023	Recording End of Year Distributions Receivables		401.95		401.95 DR
			401.95	67.45	401.95 DR
<u>Mirvac Group (MGR.AX2)</u>					
30/06/2023	Recording End of Year Distributions Receivables		455.80		455.80 DR
			455.80		455.80 DR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
01/07/2022	Opening Balance				1,889.25 DR
25/07/2022	Deposit MVA DST 001279726011 [Amount Receivable]			1,889.25	0.00 DR
30/06/2023	Recording End of Year Distributions Receivables		2,103.75		2,103.75 DR
			2,103.75	1,889.25	2,103.75 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2022	Opening Balance				648.37 DR
18/07/2022	Deposit VGS PAYMENT JUL22/00810865 [Amount Receivable]			167.24	481.13 DR
27/07/2022	Deposit FundBpo UBS8018AU DIST			481.13	0.00 DR
30/06/2023	Recording End of Year Distributions Receivables		910.87		910.87 DR
			910.87	648.37	910.87 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				29,649.56 DR
06/07/2022	FundBpo HOW0098AU.FND Red			29,649.56	0.00 DR
				29,649.56	0.00 DR
Managed Investments & ETFs (74700)					
<u>BetaShares Australian High Interest Cash ETF (AAA.AX1)</u>					
14/10/2022	Funds transfer 237841 BGHT 1250 AAA @50.1200	1,250.00	62,684.43		62,684.43 DR
23/03/2023	Funds transfer 361336 BGHT 330 AAA @ 50.1794	330.00	16,583.95		79,268.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.230000 (System) - 1,580.000000 Units on hand		95.02		79,363.40 DR
		1,580.00	79,363.40		79,363.40 DR
<u>AB Global Equities Fund (ACM0009AU1)</u>					
01/07/2022	Opening Balance	39,942.22			62,928.97 DR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2022	Recording Dividend Reinvestment	15.50	25.05		62,954.02 DR
12/07/2022	Revaluation - 11/07/2022 @ \$1.575500 (System (Ex-Dist)) - 39,957.717300 Units on hand			0.64	62,953.38 DR
15/07/2022	Funds transfer ACM0009AU.FND APPLICAT	28,630.34	45,820.00		108,773.38 DR
27/01/2023	Deposit FundBpo ACM0009AU.FND Red	(6,588.00)		11,897.93	96,875.45 DR
27/01/2023	Unrealised Gain writeback as at 27/01/2023		263.60		97,139.05 DR
01/06/2023	Deposit FundBpo ACM0009AU.FND Red	(6,000.00)		10,414.64	86,724.41 DR
01/06/2023	Unrealised Gain writeback as at 01/06/2023		240.08		86,964.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.862000 (System (Ex-Dist)) - 56,000.057300 Units on hand		17,307.62		104,272.11 DR
		56,000.06	63,656.35	22,313.21	104,272.11 DR
<u>4D Global Infrastructure (BFL0019AU)</u>					
01/07/2022	Opening Balance	31,924.95			46,348.65 DR
15/07/2022	Funds transfer BFL0019AU.FND APPLICAT	21,467.26	31,310.00		77,658.65 DR
21/07/2022	Recording Dividend Reinvestment	35.96	51.93		77,710.58 DR
01/08/2022	Switch of Asset from BFL0019AU to BFL3306AU	(53,428.18)		79,575.80	1,865.22 CR
01/08/2022	Unrealised Gain writeback as at 01/08/2022		1,865.22		0.00 DR
		0.00	33,227.15	79,575.80	0.00 DR
<u>4D Global Infrastructure AUD H (BFL3306AU2)</u>					
01/08/2022	Switch of Asset from BFL0019AU to BFL3306AU	78,790.53	78,790.53		78,790.53 DR
06/10/2022	Funds transfer BFL3306AU.FND APPLICAT	11,296.69	10,010.00		88,800.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.003300 (System (Ex-Dist)) - 90,087.223400 Units on hand		1,583.98		90,384.51 DR
		90,087.22	90,384.51		90,384.51 DR
<u>Elston Portfolio Acct 6053951 (E6053951xZ9F1Wfw)</u>					
01/07/2022	Clear unknown dist recbl amt from 2021FY		1,159.25		1,159.25 DR
12/07/2022	Revaluation - 12/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			1,159.25	0.00 DR
		0.00	1,159.25	1,159.25	0.00 DR
<u>GQG Partners Global Equity Fd-Z CI (ETL2869AU)</u>					
01/07/2022	Opening Balance	37,971.83			47,126.84 DR
15/07/2022	Funds transfer ETL2869AU.FND APPLICAT	24,044.64	29,950.00		77,076.84 DR
25/05/2023	Deposit FundBpo ETL2869AU.FND Red	(6,766.00)		8,825.57	68,251.27 DR
25/05/2023	Unrealised Gain writeback as at 25/05/2023		46.38		68,297.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.375300 (System (Ex-Dist)) - 55,250.471600 Units on hand		7,688.32		75,985.97 DR
		55,250.47	37,684.70	8,825.57	75,985.97 DR
<u>Elston Aust Emerging Lders Class Z (ETL7702AU)</u>					
01/07/2022	Opening Balance	54,471.20			38,364.06 DR
15/07/2022	Funds transfer ETL7702AU.FND APPLICAT	54,446.91	41,690.00		80,054.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.842700 (System (Ex-Dist)) - 108,918.106500 Units on hand		11,731.23		91,785.29 DR
		108,918.11	53,421.23		91,785.29 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Franklin Global Growth Fund (FRT0010AU)</u>					
01/07/2022	Opening Balance	9,805.04			21,427.93 DR
15/07/2022	Funds transfer FRT0010AU.FND APPLICAT	7,424.31	16,920.00		38,347.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.575000 (System (Ex-Dist)) - 17,229.350000 Units on hand		6,017.65		44,365.58 DR
		17,229.35	22,937.65		44,365.58 DR
<u>Ishares Treasury Etf (IGB.AX)</u>					
12/07/2022	Funds transfer 133898 BGHT 195 IGB @98.2377	195.00	19,181.10		19,181.10 DR
12/07/2022	Revaluation - 12/07/2022 @ \$98.490000 (System) - 195.000000 Units on hand		24.45		19,205.55 DR
15/07/2022	Funds transfer 136991 BGHT 125 IGB @98.7200	125.00	12,364.75		31,570.30 DR
20/03/2023	Deposit 359631 SOLD 125 IGB @99.9226 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(125.00)		12,364.75	19,205.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$96.820000 (System) - 195.000000 Units on hand			325.65	18,879.90 DR
		195.00	31,570.30	12,690.40	18,879.90 DR
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
01/07/2022	Opening Balance	32,688.55			32,002.10 DR
08/07/2022	IOF0145AU.FND APPLICAT	11,631.45	11,450.00		43,452.10 DR
12/07/2022	Revaluation - 12/07/2022 @ \$0.979000 (System (Ex-Dist)) - 44,320.005500 Units on hand			62.81	43,389.29 DR
15/07/2022	Funds transfer IOF0145AU.FND APPLICAT	27,710.72	27,320.00		70,709.29 DR
20/07/2022	Recording Dividend Reinvestment	4.47	4.38		70,713.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (System (Ex-Dist)) - 72,035.193200 Units on hand		1,400.76		72,114.43 DR
		72,035.19	40,175.14	62.81	72,114.43 DR
<u>Macquarie Dynamic Bond Fund (MAQ0274AU)</u>					
15/12/2022	Switch of Asset from MAQ0277AU to MAQ0274AU	60,338.35	56,132.77		56,132.77 DR
31/01/2023	Funds transfer MAQ0274AU.FND APPLICAT	14,107.00	13,270.00		69,402.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.921800 (System (Ex-Dist)) - 74,445.350000 Units on hand			779.05	68,623.72 DR
		74,445.35	69,402.77	779.05	68,623.72 DR
<u>Macquarie Income Opportunities Fund (MAQ0277AU1)</u>					
01/07/2022	Opening Balance	36,350.46			33,017.12 DR
15/07/2022	Funds transfer MAQ0277AU.FND APPLICAT	24,201.87	22,060.00		55,077.12 DR
19/10/2022	Funds transfer MAQ0277AU.FND APPLICAT	26,767.62	24,040.00		79,117.12 DR
15/12/2022	Switch of Asset from MAQ0277AU to MAQ0274AU	(60,612.00)		57,922.15	21,194.97 DR
15/12/2022	Unrealised Gain writeback as at 15/12/2022		1,937.64		23,132.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.910500 (System (Ex-Dist)) - 26,707.950000 Units on hand		1,184.98		24,317.59 DR
		26,707.95	49,222.62	57,922.15	24,317.59 DR
<u>Vaneck Australian Property Etf (MVA.AX)</u>					
01/07/2022	Opening Balance	3,435.00			71,001.45 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	Revaluation - 12/07/2022 @ \$20.760000 (System) - 3,435.000000 Units on hand		309.15		71,310.60 DR
15/07/2022	Funds transfer 137198 BGHT 1835 MVA @20.9500	1,835.00	38,469.68		109,780.28 DR
29/11/2022	Deposit 274010 SOLD 670 MVA @21.4673 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(670.00)		16,321.91	93,458.37 DR
29/11/2022	Unrealised Gain writeback as at 29/11/2022		316.16		93,774.53 DR
27/01/2023	Deposit 315918 SOLD 775 MVA @21.6814 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(775.00)		18,204.47	75,570.06 DR
27/01/2023	Unrealised Gain writeback as at 27/01/2023		365.71		75,935.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.810000 (System) - 3,825.000000 Units on hand		3,662.48		79,598.25 DR
		3,825.00	43,123.18	34,526.38	79,598.25 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2022	Opening Balance	24,023.05			22,933.32 DR
15/07/2022	Funds transfer UBS8018AU.FND APPLICAT	17,727.76	16,540.00		39,473.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.959000 (System (Ex-Dist)) - 41,750.809800 Units on hand		565.71		40,039.03 DR
		41,750.81	17,105.71		40,039.03 DR
<u>Vanguard MSCI Index International Shares (Hedged) ETF (VGAD.AX3)</u>					
18/10/2022	Funds transfer 240955 BGHT 630 VGAD @71.9486	630.00	45,356.33		45,356.33 DR
24/03/2023	Deposit 382703 SOLD 80 VGAD @79.0773	(80.00)		5,759.53	39,596.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System) - 550.000000 Units on hand		7,763.70		47,360.50 DR
		550.00	53,120.03	5,759.53	47,360.50 DR
<u>Vanguard MSCI Index International Shares ETF (VGS.AX2)</u>					
01/07/2022	Opening Balance	305.00			27,026.05 DR
12/07/2022	Revaluation - 12/07/2022 @ \$90.410000 (System) - 305.000000 Units on hand		549.00		27,575.05 DR
15/07/2022	Funds transfer 136985 BGHT 220 VGS @89.9700	220.00	19,818.15		47,393.20 DR
14/10/2022	Deposit 240187 SOLD 525 VGS @92.3755	(525.00)		49,642.18	2,248.98 CR
14/10/2022	Unrealised Gain writeback as at 14/10/2022		2,797.98		549.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			549.00	0.00 DR
		0.00	23,165.13	50,191.18	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
30/09/2022	Funds transfer 189846 BGHT 2300 A2M @5.3286	2,300.00	12,280.53		12,280.53 DR
02/05/2023	Funds transfer 432150 BGHT 2125 A2M @5.4814	2,125.00	11,672.73		23,953.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 4,425.000000 Units on hand			2,315.01	21,638.25 DR
		4,425.00	23,953.26	2,315.01	21,638.25 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Opening Balance	575.00			19,768.50 DR
12/07/2022	Revaluation - 12/07/2022 @ \$35.770000 (System) - 575.000000 Units on hand		799.25		20,567.75 DR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	Funds transfer 137032 BGHT 280 ALL @36.0600	280.00	10,121.55		30,689.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 855.000000 Units on hand		2,365.00		33,054.30 DR
		855.00	13,285.80		33,054.30 DR
<u>Amcor Limited (AMC.AX)</u>					
01/07/2022	Opening Balance	1,310.00			23,632.40 DR
12/07/2022	Revaluation - 12/07/2022 @ \$18.500000 (System) - 1,310.000000 Units on hand		602.60		24,235.00 DR
15/07/2022	Funds transfer 137025 BGHT 655 AMC @18.3500	655.00	12,044.00		36,279.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System) - 1,965.000000 Units on hand			7,079.10	29,199.90 DR
		1,965.00	12,646.60	7,079.10	29,199.90 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2022	Opening Balance	3,685.00			3,519.18 DR
12/07/2022	Revaluation - 12/07/2022 @ \$1.010000 (System) - 3,685.000000 Units on hand		202.67		3,721.85 DR
15/07/2022	Funds transfer 136996 BGHT 19455 AMP @1.0200	19,455.00	19,868.85		23,590.70 DR
12/12/2022	Deposit 285792 SOLD 6390 AMP @1.3498	(6,390.00)		6,525.93	17,064.77 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022		9.38		17,074.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 16,750.000000 Units on hand		1,853.35		18,927.50 DR
		16,750.00	21,934.25	6,525.93	18,927.50 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,060.00			23,351.80 DR
12/07/2022	Revaluation - 12/07/2022 @ \$22.700000 (System) - 1,060.000000 Units on hand		710.20		24,062.00 DR
15/07/2022	Funds transfer 137038 BGHT 550 ANZ @22.4100	550.00	12,350.25		36,412.25 DR
15/08/2022	BPAY BPAY TO 2022 ANZ PAITREO	108.00	2,041.20		38,453.45 DR
14/10/2022	Deposit 242180 SOLD 308 ANZ @25.4372	(308.00)		7,800.89	30,652.56 DR
14/10/2022	Unrealised Gain writeback as at 14/10/2022			407.37	30,245.19 DR
21/06/2023	Funds transfer 564202 BGHT 400 ANZ @23.6036	400.00	9,466.19		39,711.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,810.000000 Units on hand		3,203.72		42,915.10 DR
		1,810.00	27,771.56	8,208.26	42,915.10 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/06/2023	Funds transfer 570133 BGHT 4875 AZJ @3.8705	4,875.00	18,893.44		18,893.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 4,875.000000 Units on hand		216.56		19,110.00 DR
		4,875.00	19,110.00		19,110.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	480.00			19,800.00 DR
12/07/2022	Revaluation - 12/07/2022 @ \$37.460000 (System) - 480.000000 Units on hand			1,819.20	17,980.80 DR
15/07/2022	Funds transfer 137611 BGHT 545 BHP @36.9501	545.00	20,162.55		38,143.35 DR
13/01/2023	Deposit 304948 SOLD 215 BHP @48.7267	(215.00)		9,005.90	29,137.45 DR
13/01/2023	Unrealised Gain writeback as at 13/01/2023			1,508.52	27,628.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 810.000000 Units on hand		8,812.97		36,441.90 DR

McGrath Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		810.00	28,975.52	12,333.62	36,441.90 DR
<u>Brambles Limited (BXB.AX)</u>					
01/07/2022	Opening Balance	2,060.00			22,062.60 DR
12/07/2022	Revaluation - 12/07/2022 @ \$11.030000 (System) - 2,060.000000 Units on hand		659.20		22,721.80 DR
15/07/2022	Funds transfer 136971 BGHT 1195 BXB @11.1800	1,195.00	13,384.85		36,106.65 DR
05/10/2022	Deposit 233141 SOLD 755 BXB @11.6232	(755.00)		8,186.51	27,920.14 DR
05/10/2022	Unrealised Gain writeback as at 05/10/2022			561.28	27,358.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System) - 2,500.000000 Units on hand		8,666.14		36,025.00 DR
		2,500.00	22,710.19	8,747.79	36,025.00 DR
<u>Carsales.com Limited. (CAR.AX)</u>					
11/01/2023	Funds transfer 302143 BGHT 890 CAR @20.6890	890.00	18,437.96		18,437.96 DR
30/03/2023	BPAY BPAY TO CAR PAITREO 2023	64.00	1,276.80		19,714.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System) - 954.000000 Units on hand		3,009.52		22,724.28 DR
		954.00	22,724.28		22,724.28 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2022	Opening Balance	105.00			20,863.50 DR
12/07/2022	Revaluation - 12/07/2022 @ \$205.000000 (System) - 105.000000 Units on hand		661.50		21,525.00 DR
15/07/2022	Funds transfer 137202 BGHT 65 COH @203.7600	65.00	13,269.15		34,794.15 DR
22/03/2023	Deposit 382289 SOLD 90 COH @227.9559	(90.00)		20,089.33	14,704.82 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023		1,157.47		15,862.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System) - 80.000000 Units on hand		2,463.31		18,325.60 DR
		80.00	17,551.43	20,089.33	18,325.60 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	60.00			16,143.60 DR
12/07/2022	Revaluation - 12/07/2022 @ \$292.690000 (System) - 60.000000 Units on hand		1,417.80		17,561.40 DR
15/07/2022	Funds transfer 137062 BGHT 30 CSL @293.8100	30.00	8,839.05		26,400.45 DR
24/03/2023	Funds transfer 380268 BGHT 50 CSL @287.8602	50.00	14,417.76		40,818.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 140.000000 Units on hand			1,985.01	38,833.20 DR
		140.00	24,674.61	1,985.01	38,833.20 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	3,055.00			23,126.35 DR
12/07/2022	Revaluation - 12/07/2022 @ \$7.900000 (System) - 3,055.000000 Units on hand		1,008.15		24,134.50 DR
15/07/2022	Funds transfer 137057 BGHT 1095 EDV @7.9200	1,095.00	8,697.15		32,831.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 4,150.000000 Units on hand			6,645.15	26,186.50 DR
		4,150.00	9,705.30	6,645.15	26,186.50 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	855.00			14,842.80 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	Revaluation - 12/07/2022 @ \$17.330000 (System) - 855.000000 Units on hand			25.65	14,817.15 DR
15/07/2022	Funds transfer 137006 BGHT 605 FLT @17.2999	605.00	10,491.19		25,308.34 DR
15/03/2023	Deposit FLT CENTRE REF23/00806307 [BPAY BPAY TO FLT SPP 2023] [Share Purchase Plan at \$14.6]	192.00	2,803.20		28,111.54 DR
10/05/2023	Deposit 454561 SOLD 522 FLT @21.3450	(522.00)		9,615.07	18,496.47 DR
10/05/2023	Unrealised Gain writeback as at 10/05/2023			1,681.22	16,815.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System) - 1,130.000000 Units on hand		4,711.25		21,526.50 DR
		1,130.00	18,005.64	11,321.94	21,526.50 DR
<u>IDP Education Limited (IEL.AX)</u>					
28/04/2023	Funds transfer 428802 BGHT 650 IEL @ 29.0234	650.00	18,889.96		18,889.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.100000 (System) - 650.000000 Units on hand			4,524.96	14,365.00 DR
		650.00	18,889.96	4,524.96	14,365.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2022	Opening Balance	385.00			12,231.45 DR
12/07/2022	Revaluation - 12/07/2022 @ \$34.090000 (System) - 385.000000 Units on hand		893.20		13,124.65 DR
15/07/2022	Funds transfer 137041 BGHT 345 JHX @34.6600	345.00	11,982.45		25,107.10 DR
19/06/2023	Deposit 565164 SOLD 260 JHX @40.0638	(260.00)		9,891.43	15,215.67 DR
19/06/2023	Unrealised Gain writeback as at 19/06/2023			1,031.87	14,183.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System) - 470.000000 Units on hand		4,498.70		18,682.50 DR
		470.00	17,374.35	10,923.30	18,682.50 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	135.00			22,208.85 DR
12/07/2022	Revaluation - 12/07/2022 @ \$167.670000 (System) - 135.000000 Units on hand		426.60		22,635.45 DR
15/07/2022	Funds transfer 137001 BGHT 65 MQG @171.2951	65.00	11,158.93		33,794.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 200.000000 Units on hand		1,729.62		35,524.00 DR
		200.00	13,315.15		35,524.00 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
16/02/2023	Funds transfer 331090 BGHT 8950 NEC @2.1101	8,950.00	18,910.15		18,910.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System) - 8,950.000000 Units on hand			1,323.40	17,586.75 DR
		8,950.00	18,910.15	1,323.40	17,586.75 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2022	Opening Balance	2,725.00			15,614.25 DR
12/07/2022	Revaluation - 12/07/2022 @ \$5.570000 (System) - 2,725.000000 Units on hand			436.00	15,178.25 DR
14/07/2022	Deposit 140592 SOLD 2725 ORG @5.4957	(2,725.00)		14,263.66	914.59 DR
14/07/2022	Unrealised Gain writeback as at 14/07/2022			1,350.59	436.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		436.00		0.00 DR
		0.00	436.00	16,050.25	0.00 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ramsay Health Care Limited (RHC.AX)</u>					
18/07/2022	Funds transfer 139876 BGHT 365 RHC @70.1160	365.00	25,617.09		25,617.09 DR
02/06/2023	Funds transfer 512357 BGHT 145 RHC @57.6237	145.00	8,380.19		33,997.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System) - 510.000000 Units on hand			5,289.38	28,707.90 DR
		510.00	33,997.28	5,289.38	28,707.90 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2022	Opening Balance	230.00			906.20 DR
12/07/2022	Revaluation - 12/07/2022 @ \$3.550000 (System) - 230.000000 Units on hand			89.70	816.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 230.000000 Units on hand		48.30		864.80 DR
		230.00	48.30	89.70	864.80 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	2,335.00			17,325.70 DR
12/07/2022	Revaluation - 12/07/2022 @ \$6.970000 (System) - 2,335.000000 Units on hand			1,050.75	16,274.95 DR
15/07/2022	Funds transfer 137438 BGHT 2375 STO @6.8850	2,375.00	16,376.63		32,651.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 4,710.000000 Units on hand		2,767.62		35,419.20 DR
		4,710.00	19,144.25	1,050.75	35,419.20 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	3,050.00			13,786.00 DR
12/07/2022	Revaluation - 12/07/2022 @ \$4.500000 (System) - 3,050.000000 Units on hand			61.00	13,725.00 DR
15/07/2022	Funds transfer 137018 BGHT 2610 TLC @4.4800	2,610.00	11,717.55		25,442.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 5,660.000000 Units on hand		3,593.25		29,035.80 DR
		5,660.00	15,310.80	61.00	29,035.80 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	5,405.00			20,809.25 DR
12/07/2022	Revaluation - 12/07/2022 @ \$3.860000 (System) - 5,405.000000 Units on hand		54.05		20,863.30 DR
15/07/2022	Funds transfer 136967 BGHT 2965 TLS @3.9000	2,965.00	11,588.25		32,451.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 8,370.000000 Units on hand		3,539.45		35,991.00 DR
		8,370.00	15,181.75		35,991.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2022	Opening Balance	1,795.00			20,373.25 DR
12/07/2022	Revaluation - 12/07/2022 @ \$11.280000 (System) - 1,795.000000 Units on hand			125.65	20,247.60 DR
15/07/2022	Funds transfer 136978 BGHT 1075 TWE @11.3897	1,075.00	12,268.68		32,516.28 DR
28/11/2022	Deposit 273716 SOLD 650 TWE @ 013.6386	(650.00)		7,557.24	24,959.04 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022			586.79	24,372.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System) - 2,220.000000 Units on hand		558.35		24,930.60 DR
		2,220.00	12,827.03	8,269.68	24,930.60 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2022	Opening Balance	6,620.00			14,630.20 DR
12/07/2022	Revaluation - 12/07/2022 @ \$2.300000 (System) - 6,620.000000 Units on hand		595.80		15,226.00 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	Funds transfer 137034 BGHT 3505 VUK @2.3200	3,505.00	8,156.35		23,382.35 DR
07/12/2022	Deposit 283266 SOLD 3075 VUK @3.2016	(3,075.00)		6,900.69	16,481.66 DR
07/12/2022	Unrealised Gain writeback as at 07/12/2022			756.15	15,725.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System) - 7,050.000000 Units on hand		4,366.99		20,092.50 DR
		7,050.00	13,119.14	7,656.84	20,092.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,320.00			25,740.00 DR
12/07/2022	Revaluation - 12/07/2022 @ \$20.100000 (System) - 1,320.000000 Units on hand		792.00		26,532.00 DR
15/07/2022	Funds transfer 137012 BGHT 845 WBC @20.0600	845.00	16,975.45		43,507.45 DR
19/06/2023	Deposit 563845 SOLD 395 WBC @21.1247	(395.00)		8,293.60	35,213.85 DR
19/06/2023	Unrealised Gain writeback as at 19/06/2023			324.40	34,889.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,770.000000 Units on hand		2,882.35		37,771.80 DR
		1,770.00	20,649.80	8,618.00	37,771.80 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	676.00			21,523.84 DR
12/07/2022	Revaluation - 12/07/2022 @ \$31.000000 (System) - 676.000000 Units on hand			567.84	20,956.00 DR
15/07/2022	Funds transfer 137023 BGHT 459 WDS @30.2100	459.00	13,891.14		34,847.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,135.000000 Units on hand		4,242.26		39,089.40 DR
		1,135.00	18,133.40	567.84	39,089.40 DR
<u>Worley Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	990.00			14,097.60 DR
12/07/2022	Revaluation - 12/07/2022 @ \$13.450000 (System) - 990.000000 Units on hand			782.10	13,315.50 DR
15/07/2022	Funds transfer 137046 BGHT 785 WOR @13.2700	785.00	10,441.70		23,757.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System) - 1,775.000000 Units on hand		4,270.05		28,027.25 DR
		1,775.00	14,711.75	782.10	28,027.25 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2022	Opening Balance	390.00			14,761.50 DR
12/07/2022	Revaluation - 12/07/2022 @ \$41.120000 (System) - 390.000000 Units on hand		1,275.30		16,036.80 DR
15/07/2022	Funds transfer 137029 BGHT 130 WTC @41.4300	130.00	5,410.65		21,447.45 DR
05/01/2023	Deposit 300032 SOLD 150 WTC @49.7635	(150.00)		5,395.55	16,051.90 DR
05/01/2023	Unrealised Gain writeback as at 05/01/2023			700.72	15,351.18 DR
14/02/2023	Deposit 330651 SOLD 370 WTC @55.0325	(370.00)		12,347.43	3,003.75 DR
14/02/2023	Unrealised Gain writeback as at 14/02/2023			1,728.45	1,275.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			1,275.30	0.00 DR
		0.00	6,685.95	21,447.45	0.00 DR
Stapled Securities (78000)					
<u>Lendlease Group (LLC.AX2)</u>					
01/07/2022	Opening Balance	1,470.00			13,391.70 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	Revaluation - 12/07/2022 @ \$9.550000 (System) - 1,470.000000 Units on hand		646.80		14,038.50 DR
15/07/2022	Funds transfer 136975 BGHT 1175 LLC @9.5600	1,175.00	11,257.75		25,296.25 DR
26/04/2023	Deposit 429530 SOLD 2645 LLC @7.4911 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,645.00)		27,356.11	2,059.86 CR
26/04/2023	Unrealised Gain writeback as at 26/04/2023		2,706.66		646.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			646.80	0.00 DR
		0.00	14,611.21	28,002.91	0.00 DR
<u>Mirvac Group (MGR.AX2)</u>					
01/12/2022	Funds transfer 276088 BGHT 8600 MGR @2.2254	8,600.00	19,163.19		19,163.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System) - 8,600.000000 Units on hand		272.81		19,436.00 DR
		8,600.00	19,436.00		19,436.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
15/07/2022	Funds transfer JUN 22 ONGOING SERVICE FEE		63.81		63.81 DR
15/07/2022	Funds transfer JUN 22 GST ON ONGOING SERVICE FEE		6.38		70.19 DR
15/08/2022	Funds transfer JUL 22 ONGOING SERVICE FEE		99.38		169.57 DR
15/08/2022	Funds transfer JUL 22 GST ON ONGOING SERVICE FEE		9.94		179.51 DR
15/09/2022	Funds transfer AUG 22 ONGOING SERVICE FEE		99.49		279.00 DR
15/09/2022	Funds transfer AUG 22 GST ON ONGOING SERVICE FEE		9.95		288.95 DR
14/10/2022	Funds transfer SEP 22 ONGOING SERVICE FEE		92.96		381.91 DR
14/10/2022	Funds transfer SEP 22 GST ON ONGOING SERVICE FEE		9.29		391.20 DR
15/11/2022	Funds transfer OCT 22 ONGOING SERVICE FEE		98.52		489.72 DR
15/11/2022	Funds transfer OCT 22 GST ON ONGOING SERVICE FEE		9.86		499.58 DR
15/12/2022	Funds transfer NOV 22 ONGOING SERVICE FEE		97.19		596.77 DR
15/12/2022	Funds transfer NOV 22 GST ON ONGOING SERVICE FEE		9.72		606.49 DR
13/01/2023	Funds transfer DEC 22 ONGOING SERVICE FEE		98.21		704.70 DR
13/01/2023	Funds transfer DEC 22 GST ON ONGOING SERVICE FEE		9.82		714.52 DR
08/02/2023	Funds transfer TAX INVOICE		103.98		818.50 DR
15/02/2023	Funds transfer JAN 23 ONGOING SERVICE FEE		100.60		919.10 DR
15/02/2023	Funds transfer JAN 23 GST ON ONGOING SERVICE FEE		10.06		929.16 DR
15/03/2023	Funds transfer FEB 23 ONGOING SERVICE FEE		90.02		1,019.18 DR
15/03/2023	Funds transfer FEB 23 GST ON ONGOING SERVICE FEE		9.00		1,028.18 DR
14/04/2023	Funds transfer MAR 23 ONGOING SERVICE FEE		99.12		1,127.30 DR
14/04/2023	Funds transfer MAR 23 GST ON ONGOING SERVICE FEE		9.92		1,137.22 DR
15/05/2023	Funds transfer APR 23 ONGOING SERVICE FEE		97.49		1,234.71 DR
15/05/2023	Funds transfer APR 23 GST ON ONGOING SERVICE FEE		9.75		1,244.46 DR

McGrath Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2023	Funds transfer MAY 23 ONGOING SERVICE FEE		99.49		1,343.95 DR
15/06/2023	Funds transfer MAY 23 GST ON ONGOING SERVICE FEE		9.95		1,353.90 DR
			1,353.90		1,353.90 DR

Income Tax Payable/Refundable (85000)

<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,640.79 CR
12/07/2022	Create Entries - Franking Credits Adjustment - 12/07/2022		383.27		4,257.52 CR
23/01/2023	BPAY BPAY TO TAX OFFICE PAYMENTS		4,640.79		383.27 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		8,368.10		8,751.37 DR
			13,392.16		8,751.37 DR

Total Debits: 6,392,866.98

Total Credits: 6,392,866.98