

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mrs Alice McDonald					
01/07/2021	Opening Balance				0.00
12/07/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			396.02	396.02 CR
26/07/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			473.20	869.22 CR
09/08/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			388.61	1,257.83 CR
23/08/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			465.79	1,723.62 CR
06/09/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			592.45	2,316.07 CR
20/09/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			319.59	2,635.66 CR
04/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			403.66	3,039.32 CR
18/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			565.14	3,604.46 CR
29/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			532.57	4,137.03 CR
15/11/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			353.59	4,490.62 CR
29/11/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			403.70	4,894.32 CR
13/12/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			489.97	5,384.29 CR
29/12/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			532.57	5,916.86 CR
10/01/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			536.21	6,453.07 CR
24/01/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			584.60	7,037.67 CR
07/02/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			401.93	7,439.60 CR
21/02/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			333.20	7,772.80 CR
07/03/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			506.09	8,278.89 CR
21/03/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			328.13	8,607.02 CR
04/04/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			678.89	9,285.91 CR
19/04/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			359.50	9,645.41 CR
02/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			779.11	10,424.52 CR
16/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			424.32	10,848.84 CR
30/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			496.04	11,344.88 CR
13/06/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			330.69	11,675.57 CR
27/06/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			581.26	12,256.83 CR
30/06/2022	Closing Balance				12,256.83 CR
Contributions - Member - Personal Concessional					
Mr Adam McDonald					
01/07/2021	Opening Balance				0.00
20/07/2021	INTERNET MULTI TFR SMSF - June 21 GIANT ELECTR 453			1,000.00	1,000.00 CR
23/08/2021	INTERNET MULTI TFR SMSF - July 21 GIANT ELECTR 453			1,000.00	2,000.00 CR
21/09/2021	INTERNET MULTI TFR SMSF - August 21 GIANT ELECTR 4			1,000.00	3,000.00 CR
20/10/2021	INTERNET MULTI TFR SMSF - Sept 21 GIANT ELECTR 453			1,000.00	4,000.00 CR
22/11/2021	INTERNET MULTI TFR SMSF - Oct 21 GIANT ELECTR 4536			1,000.00	5,000.00 CR
20/12/2021	INTERNET MULTI TFR SMSF - Nov 21 GIANT ELECTR 453			1,000.00	6,000.00 CR
20/01/2022	INTERNET MULTI TFR SMSF - Dec 21 GIANT ELECTR 453			1,000.00	7,000.00 CR
09/02/2022	INTERNET MULTI TFR SMSF Jan 22 GIANT ELECTR 45365			1,000.00	8,000.00 CR
21/03/2022	INTERNET MULTI TFR SMSF - Feb 22 GIANT ELECTR 453			1,000.00	9,000.00 CR
21/04/2022	INTERNET MULTI TFR SMSF - March GIANT ELECTR 4536			1,000.00	10,000.00 CR
23/05/2022	INTERNET MULTI TFR SMSF - April 22 GIANT ELECTR 453			1,000.00	11,000.00 CR
14/06/2022	INTERNET MULTI TFR SMSF - May 22 GIANT ELECTR 453			1,000.00	12,000.00 CR
30/06/2022	Closing Balance				12,000.00 CR
Investment Gains					
Disposal Suspense - Managed Investments					
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance	0.00000			0.00
22/10/2021	Listed Security Sale	7.73200		222.78	222.78 CR
22/10/2021	Listed Security Sale	-7.73200	222.78		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0003AU Distribution - Cash			234.79	234.79 CR
31/12/2021	DFA0003AU Distribution - Cash			68.09	302.88 CR
31/03/2022	DFA0003AU Distribution - Cash			223.47	526.35 CR
30/06/2022	DFA0003AU Distribution - Cash			274.88	801.23 CR
30/06/2022	Distribution - Tax Statement			293.45	1,094.68 CR
30/06/2022	Closing Balance				1,094.68 CR
Dimensional Australian Small Company Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0104AU Distribution - Cash			111.48	111.48 CR
31/12/2021	DFA0104AU Distribution - Cash			23.13	134.61 CR
31/03/2022	DFA0104AU Distribution - Cash			130.20	264.81 CR
30/06/2022	DFA0104AU Distribution - Cash			1,091.38	1,356.19 CR
30/06/2022	Distribution - Tax Statement			125.47	1,481.66 CR
30/06/2022	Closing Balance				1,481.66 CR
Dimensional Australian Value Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0101AU Distribution - Cash			238.41	238.41 CR
31/12/2021	DFA0101AU Distribution - Cash			86.25	324.66 CR
07/04/2022	DFAOIOIAU Distribution			172.85	497.51 CR
30/06/2022	DFA0101AU Distribution - Cash			304.95	802.46 CR
30/06/2022	Distribution - Tax Statement			264.51	1,066.97 CR
30/06/2022	Closing Balance				1,066.97 CR
Dimensional Emerging Markets Trust					
01/07/2021	Opening Balance				0.00
31/12/2021	DFA0107AU Distribution - Cash			252.87	252.87 CR
30/06/2022	DFA0107AU Distribution - Cash			304.84	557.71 CR
30/06/2022	Distribution - Tax Statement			64.31	622.02 CR
30/06/2022	Closing Balance				622.02 CR
Dimensional Global Bond Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0028AU Distribution - Cash			4.79	4.79 CR
30/06/2022	DFA0028AU Distribution - Cash			4.11	8.90 CR
30/06/2022	Distribution - Tax Statement				8.90 CR
30/06/2022	Closing Balance				8.90 CR
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				0.00
30/06/2022	DFA0009AU Distribution - Cash			54.05	54.05 CR
30/06/2022	Distribution - Tax Statement			0.52	54.57 CR
30/06/2022	Closing Balance				54.57 CR
Dimensional Global Real Estate Trust - Unhedged Class Units					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0005AU Distribution - Cash			33.06	33.06 CR
31/12/2021	DFA0005AU Distribution - Cash			32.15	65.21 CR
31/03/2022	DFA0005AU Distribution - Cash			13.72	78.93 CR
30/06/2022	DFA0005AU Distribution - Cash			123.00	201.93 CR
30/06/2022	Distribution - Tax Statement			41.16	243.09 CR
30/06/2022	Closing Balance				243.09 CR

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Income					
Dimensional Global Small Company Trust					
01/07/2021	Opening Balance				0.00
31/12/2021	DFA0106AU Distribution - Cash			85.66	85.66 CR
30/06/2022	DFA0106AU Distribution - Cash			555.14	640.80 CR
30/06/2022	Distribution - Tax Statement			46.48	687.28 CR
30/06/2022	Closing Balance				687.28 CR
Dimensional Global Value Trust					
01/07/2021	Opening Balance				0.00
31/12/2021	DFA0102AU Distribution - Cash			152.86	152.86 CR
30/06/2022	DFA0102AU Distribution - Cash			727.07	879.93 CR
30/06/2022	Distribution - Tax Statement			69.06	948.99 CR
30/06/2022	Closing Balance				948.99 CR
Interest - Cash At Bank					
Ventura Managed Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Monthly Interest			0.16	0.16 CR
02/08/2021	Monthly Interest			0.22	0.38 CR
01/09/2021	Monthly Interest			0.10	0.48 CR
01/10/2021	Monthly Interest			0.11	0.59 CR
01/11/2021	Monthly Interest			0.14	0.73 CR
01/12/2021	Monthly Interest			0.11	0.84 CR
03/01/2022	Monthly Interest			0.15	0.99 CR
01/02/2022	Monthly Interest			0.13	1.12 CR
01/03/2022	Monthly Interest			0.13	1.25 CR
01/04/2022	Monthly Interest			0.13	1.38 CR
02/05/2022	Monthly Interest			0.11	1.49 CR
01/06/2022	Monthly Interest			0.24	1.73 CR
30/06/2022	Closing Balance				1.73 CR
Rent - Direct Property					
4/24 Templar Place, Bennetts Green NSW					
01/07/2021	Opening Balance				0.00
28/07/2021	SHAUN HARRIS Templar place rent			1,752.73	1,752.73 CR
30/08/2021	SHAUN HARRIS templar place rent			1,752.73	3,505.46 CR
27/09/2021	SHAUN HARRIS templar place rent			1,752.73	5,258.19 CR
26/10/2021	SHAUN HARRIS templar place rent			1,752.73	7,010.92 CR
29/11/2021	SHAUN HARRIS templar place rent			1,752.73	8,763.65 CR
31/12/2021	SHAUN HARRIS Templar place rent			1,752.73	10,516.38 CR
27/01/2022	SHAUN HARRIS Templar place rent			1,752.73	12,269.11 CR
03/03/2022	SHAUN HARRIS Templar place rent			1,752.73	14,021.84 CR
04/04/2022	SHAUN HARRIS Templar place rent			1,752.73	15,774.57 CR
26/04/2022	SHAUN HARRIS Templar place rent			1,752.73	17,527.30 CR
24/05/2022	SHAUN HARRIS Templar place rent			1,752.73	19,280.03 CR
27/06/2022	SHAUN HARRIS Templar place rent			1,752.73	21,032.76 CR
30/06/2022	Closing Balance				21,032.76 CR
Other Income					
Fee Refund					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			18.69	18.69 CR
30/06/2022	Closing Balance				18.69 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Adam McDonald					
Accumulation					
01/07/2021	Opening Balance				0.00
18/02/2022	514166460013880297CLEARVIEWLIFEINV 022829		4,240.32		4,240.32 DR
30/06/2022	Closing Balance				4,240.32 DR
Insurance Premiums - Mrs Alice McDonald					
Accumulation					
01/07/2021	Opening Balance				0.00
10/01/2022	02902766/00001 Asteron Life 367806		1,627.56		1,627.56 DR
30/06/2022	Closing Balance				1,627.56 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	SIDCOR_JmcmdhBukjzSIDCOR 507156		213.54		213.54 DR
02/08/2021	SIDCOR_JxEjhMTuVWV1SIDCOR 507156		213.54		427.08 DR
01/09/2021	SIDCOR_K8qnYXB6AmnSIDCOR 507156		213.54		640.62 DR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156		51.25		691.87 DR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156		53.58		745.45 DR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156		300.00		1,045.45 DR
01/02/2022	SIDCOR_L49Gjc4osAfSIDCOR 507156		333.12		1,378.57 DR
01/03/2022	SIDCOR_LEdgdWviFcwSIDCOR 507156		333.12		1,711.69 DR
01/04/2022	SIDCOR_LQFFDcAUJB9SIDCOR 507156		333.12		2,044.81 DR
02/05/2022	SIDCOR_LbVRkGFk6RvSIDCOR 507156		333.12		2,377.93 DR
01/06/2022	SIDCOR_Ln7Vndge6vTSIDCOR 507156		333.12		2,711.05 DR
30/06/2022	Closing Balance				2,711.05 DR
Adviser Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Ongoing advice Fees for the month ended 30 Jun 2021		99.71		99.71 DR
04/08/2021	Ongoing advice Fees for the month ended 31 Jul 2021		105.81		205.52 DR
02/09/2021	Ongoing advice Fees for the month ended 31 Aug 2021		109.44		314.96 DR
05/10/2021	Ongoing advice Fees for the month ended 30 Sep 2021		111.02		425.98 DR
03/11/2021	Ongoing advice Fees for the month ended 31 Oct 2021		112.35		538.33 DR
02/03/2022	Ongoing advice Fees for the month ended 28 Feb 2022		119.45		657.78 DR
04/04/2022	Ongoing advice Fees for the month ended 31 Mar 2022		119.30		777.08 DR
04/05/2022	Ongoing advice Fees for the month ended 30 April-22		122.31		899.39 DR
03/06/2022	Advice Fee		354.29		1,253.68 DR
03/06/2022	Ongoing advice Fees for the month ended 31 May 2022		119.31		1,372.99 DR
30/06/2022	Closing Balance				1,372.99 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
01/11/2021	SIDCOR_KVgJPLJH5rZSIDCOR 507156		357.50		357.50 DR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156		302.50		660.00 DR
30/06/2022	Closing Balance				660.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Non advice Fees for the month ended 30 Jun 2021		57.23		57.23 DR
04/08/2021	Non advice Fees for the month ended 31 Jul 2021		61.77		119.00 DR
02/09/2021	Non advice Fees for the month ended 31 Aug 2021		63.89		182.89 DR
05/10/2021	Non advice Fees for the month ended 30 Sep 2021		63.87		246.76 DR
03/11/2021	Non advice Fees for the month ended 31 Oct 2021		65.59		312.35 DR
03/12/2021	Non advice Fees for the month ended 30 Nov 2021		71.41		383.76 DR
10/01/2022	Non advice Fees for the month ended 31 Dec		73.10		456.86 DR
03/02/2022	Non advice Fees for the month ended 31 Jan 2022		74.48		531.34 DR
02/03/2022	Non advice Fees for the month ended 28 Feb 2022		71.03		602.37 DR
04/04/2022	Non advice Fees for the month ended 31 Mar 2022		74.07		676.44 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
04/05/2022	Non advice Fees for the month ended 30 Apr 2022		74.89		751.33 DR
03/06/2022	Non advice Fees for the month ended 31 May 2022		74.11		825.44 DR
30/06/2022	Closing Balance				825.44 DR
Property Expenses - Council Rates - Direct Property					
4/24 Templar Place, Bennetts Green NSW					
01/07/2021	Opening Balance				0.00
23/09/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		262.51		262.51 DR
15/11/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		524.31 DR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		786.11 DR
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		1,047.91 DR
30/06/2022	Closing Balance				1,047.91 DR
Property Expenses - Strata Levy Fee - Direct Property					
4/24 Templar Place, Bennetts Green NSW					
01/07/2021	Opening Balance				0.00
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		696.90 DR
06/10/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		1,393.80 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		2,090.70 DR
07/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		909.30		3,000.00 DR
30/06/2022	Closing Balance				3,000.00 DR
Property Expenses - Water Rates - Direct Property					
4/24 Templar Place, Bennetts Green NSW					
01/07/2021	Opening Balance				0.00
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		394.84		394.84 DR
07/01/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		395.11		789.95 DR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		404.38		1,194.33 DR
30/06/2022	Closing Balance				1,194.33 DR
Regulatory Fees					
01/07/2021	Opening Balance				0.00
02/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22961650		56.00		56.00 DR
30/06/2022	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Managed Investments					
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				0.00
22/10/2021	Listed Security Sale		6.18		6.18 DR
30/06/2022	Closing Balance				6.18 DR
Decrease in Market Value - Managed Investments					
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,846.81		1,846.81 DR
30/06/2022	Closing Balance				1,846.81 DR
Dimensional Australian Small Company Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,034.50		3,034.50 DR
30/06/2022	Closing Balance				3,034.50 DR

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Expenses					
Dimensional Australian Value Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,254.61		1,254.61 DR
30/06/2022	Closing Balance				1,254.61 DR
Dimensional Emerging Markets Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		966.78		966.78 DR
30/06/2022	Closing Balance				966.78 DR
Dimensional Global Bond Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		945.42		945.42 DR
30/06/2022	Closing Balance				945.42 DR
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,019.74		4,019.74 DR
30/06/2022	Closing Balance				4,019.74 DR
Dimensional Global Real Estate Trust - Unhedged Class Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		536.06		536.06 DR
30/06/2022	Closing Balance				536.06 DR
Dimensional Global Small Company Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,528.00		2,528.00 DR
30/06/2022	Closing Balance				2,528.00 DR
Dimensional Global Value Trust					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		740.22		740.22 DR
30/06/2022	Closing Balance				740.22 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Income Tax		5,048.85		5,048.85 DR
30/06/2022	Closing Balance				5,048.85 DR
Assets					
Investments - 4/24 Templar Place, Bennetts Green NSW					
01/07/2021	There are no transactions in the selected period	1.00000			302,500.00 DR
Investments - Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance	945.83700			14,122.10 DR
16/07/2021	Listed Security Purchase	14.01000	212.25		14,334.35 DR
17/08/2021	Listed Security Purchase	17.78200	273.42		14,607.77 DR
18/10/2021	Listed Security Purchase	20.25900	308.33		14,916.10 DR
22/10/2021	Listed Security Purchase	35.00000	533.27		15,449.37 DR
16/11/2021	Listed Security Purchase	13.64900	209.30		15,658.67 DR
16/12/2021	Listed Security Purchase	14.86200	225.82		15,884.49 DR
18/01/2022	Listed Security Purchase	14.54000	225.72		16,110.21 DR
16/02/2022	Listed Security Purchase	15.12100	231.52		16,341.73 DR
16/03/2022	Listed Security Purchase	14.86700	226.40		16,568.13 DR
20/04/2022	Listed Security Purchase	13.00800	208.18		16,776.31 DR
17/05/2022	Listed Security Purchase	15.30800	228.64		17,004.95 DR
30/06/2022	Market Value Adjustment			1,846.81	15,158.14 DR
30/06/2022	Closing Balance	1,134.24300			15,158.14 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dimensional Australian Small Company Trust					
01/07/2021	Opening Balance	375.44200			9,679.04 DR
16/07/2021	Listed Security Purchase	12.14900	316.73		9,995.77 DR
17/08/2021	Listed Security Purchase	12.68600	335.71		10,331.48 DR
18/10/2021	Listed Security Purchase	10.01800	268.40		10,599.88 DR
16/12/2021	Listed Security Purchase	12.51100	331.26		10,931.14 DR
17/01/2022	Listed Security Purchase	12.13500	321.03		11,252.17 DR
18/02/2022	Listed Security Purchase	12.30500	317.55		11,569.72 DR
20/04/2022	Listed Security Purchase	11.45500	301.22		11,870.94 DR
16/06/2022	Listed Security Purchase	11.34100	246.32		12,117.26 DR
30/06/2022	Market Value Adjustment			3,034.50	9,082.76 DR
30/06/2022	Closing Balance	470.04200			9,082.76 DR
Investments - Dimensional Australian Value Trust					
01/07/2021	Opening Balance	407.83000			10,522.46 DR
16/07/2021	Listed Security Purchase	12.80500	333.64		10,856.10 DR
18/10/2021	Listed Security Purchase	10.73100	276.97		11,133.07 DR
22/10/2021	Listed Security Purchase	9.15600	233.45		11,366.52 DR
21/12/2021	Net settlement for rebalance 24654 settling on 21/12/2021	12.05300	306.58		11,673.10 DR
18/02/2022	Listed Security Purchase	10.14000	268.66		11,941.76 DR
20/04/2022	Listed Security Purchase	11.84800	333.88		12,275.64 DR
16/06/2022	Listed Security Purchase	11.76100	288.73		12,564.37 DR
30/06/2022	Market Value Adjustment			1,254.61	11,309.76 DR
30/06/2022	Closing Balance	486.32400			11,309.76 DR
Investments - Dimensional Emerging Markets Trust					
01/07/2021	Opening Balance	420.12400			8,470.29 DR
16/07/2021	Listed Security Purchase	13.01800	263.79		8,734.08 DR
19/10/2021	Net settlement for rebalance 24351 settling on 21/10/2021	21.96000	444.05		9,178.13 DR
16/12/2021	Listed Security Purchase	12.49000	253.76		9,431.89 DR
16/03/2022	Listed Security Purchase	15.39500	293.94		9,725.83 DR
17/05/2022	Listed Security Purchase	12.47200	240.32		9,966.15 DR
30/06/2022	Market Value Adjustment			966.78	8,999.37 DR
30/06/2022	Closing Balance	495.45900			8,999.37 DR
Investments - Dimensional Global Bond Trust					
01/07/2021	Opening Balance	538.73600			5,720.57 DR
19/07/2021	Listed Security Purchase	37.60000	407.85		6,128.42 DR
18/10/2021	Listed Security Purchase	25.69700	271.15		6,399.57 DR
22/10/2021	Listed Security Purchase	21.02100	221.35		6,620.92 DR
17/01/2022	Listed Security Purchase	49.83500	518.75		7,139.67 DR
17/03/2022	Listed Security Purchase	28.52100	284.75		7,424.42 DR
12/04/2022	Listed Security Purchase	22.53200	218.54		7,642.96 DR
16/06/2022	Listed Security Purchase	28.14900	256.59		7,899.55 DR
30/06/2022	Market Value Adjustment			945.42	6,954.13 DR
30/06/2022	Closing Balance	752.09100			6,954.13 DR
Investments - Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance	1,057.09100			29,262.29 DR
16/07/2021	Listed Security Purchase	15.69300	431.02		29,693.31 DR
22/07/2021	Listed Security Purchase	73.10000	2,028.43		31,721.74 DR
17/08/2021	Listed Security Purchase	15.53800	440.73		32,162.47 DR
16/09/2021	Listed Security Purchase	16.56200	473.74		32,636.21 DR
18/10/2021	Listed Security Purchase	16.40700	471.14		33,107.35 DR
22/10/2021	Listed Security Sale	-7.73200		228.96	32,878.39 DR
16/11/2021	Listed Security Purchase	15.51600	464.39		33,342.78 DR
16/12/2021	Listed Security Purchase	17.07500	498.38		33,841.16 DR
18/01/2022	Listed Security Purchase	24.11300	703.35		34,544.51 DR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dimensional Global Core Equity Trust - AUD Hedged Class Units					
16/02/2022	Listed Security Purchase	16.89400	485.23		35,029.74 DR
16/03/2022	Listed Security Purchase	17.09000	478.05		35,507.79 DR
20/04/2022	Listed Security Purchase	15.30800	438.40		35,946.19 DR
17/05/2022	Listed Security Purchase	17.69100	473.14		36,419.33 DR
16/06/2022	Listed Security Purchase	14.08600	343.02		36,762.35 DR
30/06/2022	Market Value Adjustment			4,019.74	32,742.61 DR
30/06/2022	Closing Balance	1,324.43200			32,742.61 DR
Investments - Dimensional Global Real Estate Trust - Unhedged Class Units					
01/07/2021	Opening Balance	759.95100			8,593.45 DR
16/07/2021	Listed Security Purchase	23.54200	278.29		8,871.74 DR
24/08/2021	Listed Security Purchase	25.52400	309.65		9,181.39 DR
18/10/2021	Listed Security Purchase	22.30600	264.81		9,446.20 DR
18/01/2022	Listed Security Purchase	18.87400	235.77		9,681.97 DR
16/03/2022	Listed Security Purchase	23.38600	279.77		9,961.74 DR
17/05/2022	Listed Security Purchase	22.63700	260.49		10,222.23 DR
30/06/2022	Market Value Adjustment			536.06	9,686.17 DR
30/06/2022	Closing Balance	896.22000			9,686.17 DR
Investments - Dimensional Global Small Company Trust					
01/07/2021	Opening Balance	511.03100			15,295.26 DR
16/07/2021	Listed Security Purchase	7.56900	223.85		15,519.11 DR
22/07/2021	Listed Security Purchase	19.01300	568.81		16,087.92 DR
17/08/2021	Listed Security Purchase	7.36600	227.97		16,315.89 DR
24/08/2021	Listed Security Purchase	6.53100	204.80		16,520.69 DR
16/09/2021	Listed Security Purchase	7.70700	241.94		16,762.63 DR
18/10/2021	Listed Security Purchase	7.83400	243.91		17,006.54 DR
16/12/2021	Listed Security Purchase	9.18100	285.82		17,292.36 DR
16/02/2022	Listed Security Purchase	15.06400	466.46		17,758.82 DR
16/03/2022	Listed Security Purchase	8.04200	238.36		17,997.18 DR
12/04/2022	Listed Security Purchase	9.82600	278.34		18,275.52 DR
20/04/2022	Listed Security Purchase	8.37500	244.89		18,520.41 DR
17/05/2022	Listed Security Purchase	8.39700	242.18		18,762.59 DR
30/06/2022	Market Value Adjustment			2,528.00	16,234.59 DR
30/06/2022	Closing Balance	625.93600			16,234.59 DR
Investments - Dimensional Global Value Trust					
01/07/2021	Opening Balance	839.55500			15,704.21 DR
16/07/2021	Listed Security Purchase	12.43300	232.16		15,936.37 DR
17/08/2021	Listed Security Purchase	12.79000	250.53		16,186.90 DR
16/09/2021	Listed Security Purchase	17.09600	331.41		16,518.31 DR
18/10/2021	Listed Security Purchase	12.40900	241.44		16,759.75 DR
16/12/2021	Listed Security Purchase	18.97900	381.46		17,141.21 DR
18/01/2022	Listed Security Purchase	12.12300	254.86		17,396.07 DR
18/02/2022	Listed Security Purchase	12.91700	265.56		17,661.63 DR
16/03/2022	Listed Security Purchase	12.40800	247.30		17,908.93 DR
20/04/2022	Listed Security Purchase	11.70900	235.03		18,143.96 DR
17/05/2022	Listed Security Purchase	13.33100	270.68		18,414.64 DR
16/06/2022	Listed Security Purchase	10.48700	196.29		18,610.93 DR
30/06/2022	Market Value Adjustment			740.22	17,870.71 DR
30/06/2022	Closing Balance	986.23700			17,870.71 DR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Account #8192					
01/07/2021	Opening Balance				9,551.33 DR
01/07/2021	SIDCOR_JmcmdhBukjzSIDCOR 507156			229.16	9,322.17 DR
12/07/2021	QUICKSPR3003504596QUICKSUPER 361578		396.02		9,718.19 DR
15/07/2021	8863MAP00371220 VENTURA-OPERATIO 368437			2,000.00	7,718.19 DR
20/07/2021	INTERNET MULTI TFR SMSF - June 21 GIANT ELECTR 453		1,000.00		8,718.19 DR
26/07/2021	QUICKSPR3012540189QUICKSUPER 361578		473.20		9,191.39 DR
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,028.00	8,163.39 DR
28/07/2021	SHAUN HARRIS Templar place rent		1,928.00		10,091.39 DR
02/08/2021	SIDCOR_JxEjhmTuWV1SIDCOR 507156			229.16	9,862.23 DR
09/08/2021	QUICKSPR3021519050QUICKSUPER 361578		388.61		10,250.84 DR
16/08/2021	8936MAP00371220 VENTURA-OPERATIO 368437			2,000.00	8,250.84 DR
23/08/2021	INTERNET MULTI TFR SMSF - July 21 GIANT ELECTR 453		1,000.00		9,250.84 DR
23/08/2021	QUICKSPR3030697851QUICKSUPER 361578		465.79		9,716.63 DR
30/08/2021	SHAUN HARRIS templar place rent		1,928.00		11,644.63 DR
01/09/2021	SIDCOR_K8qnYXB6AmnSIDCOR 507156			229.16	11,415.47 DR
06/09/2021	QUICKSPR3039760940QUICKSUPER 361578		592.45		12,007.92 DR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			394.84	11,613.08 DR
15/09/2021	9007MAP00371220 VENTURA-OPERATIO 368437			2,000.00	9,613.08 DR
20/09/2021	QUICKSPR3048766645QUICKSUPER 361578		319.59		9,932.67 DR
21/09/2021	INTERNET MULTI TFR SMSF - August 21 GIANT ELECTR 4		1,000.00		10,932.67 DR
23/09/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			262.51	10,670.16 DR
27/09/2021	SHAUN HARRIS templar place rent		1,928.00		12,598.16 DR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	11,901.26 DR
04/10/2021	QUICKSPR3057520358QUICKSUPER 361578		403.66		12,304.92 DR
06/10/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	11,608.02 DR
15/10/2021	9078MAP00371220 VENTURA-OPERATIO 368437			2,000.00	9,608.02 DR
18/10/2021	QUICKSPR3066673125QUICKSUPER 361578		565.14		10,173.16 DR
20/10/2021	INTERNET MULTI TFR SMSF - Sept 21 GIANT ELECTR 453		1,000.00		11,173.16 DR
26/10/2021	SHAUN HARRIS templar place rent		1,928.00		13,101.16 DR
29/10/2021	QUICKSPR3074417675QUICKSUPER 361578		532.57		13,633.73 DR
01/11/2021	SIDCOR_KVgJPLJH5rZSIDCOR 507156			357.50	13,276.23 DR
15/11/2021	9141MAP00371220 VENTURA-OPERATIO 368437			2,000.00	11,276.23 DR
15/11/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	11,014.43 DR
15/11/2021	QUICKSPR3085182445QUICKSUPER 361578		353.59		11,368.02 DR
22/11/2021	INTERNET MULTI TFR SMSF - Oct 21 GIANT ELECTR 453		1,000.00		12,368.02 DR
23/11/2021	INTERNET TRANSFER ONLINE D3461417834 Oct ATO payi			1,833.00	10,535.02 DR
29/11/2021	QUICKSPR3094459188QUICKSUPER 361578		403.70		10,938.72 DR
29/11/2021	SHAUN HARRIS templar place rent		1,928.00		12,866.72 DR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156			357.50	12,509.22 DR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		18.69		12,527.91 DR
13/12/2021	QUICKSPR3104142278QUICKSUPER 361578		489.97		13,017.88 DR
15/12/2021	9215MAP00371220 VENTURA-OPERATIO 368437			2,000.00	11,017.88 DR
20/12/2021	INTERNET MULTI TFR SMSF - Nov 21 GIANT ELECTR 453		1,000.00		12,017.88 DR
29/12/2021	QUICKSPR3113866549QUICKSUPER 361578		532.57		12,550.45 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	11,853.55 DR
31/12/2021	SHAUN HARRIS Templar place rent		1,928.00		13,781.55 DR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156			357.50	13,424.05 DR
07/01/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			395.11	13,028.94 DR
10/01/2022	02902766/00001 Asteron Life 367806			1,627.56	11,401.38 DR
10/01/2022	QUICKSPR3120591984QUICKSUPER 361578		536.21		11,937.59 DR
17/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437			2,000.00	9,937.59 DR
20/01/2022	INTERNET MULTI TFR SMSF - Dec 21 GIANT ELECTR 453		1,000.00		10,937.59 DR
24/01/2022	QUICKSPR3129996591QUICKSUPER 361578		584.60		11,522.19 DR
27/01/2022	SHAUN HARRIS Templar place rent		1,928.00		13,450.19 DR
01/02/2022	SIDCOR_L49Gjc4osAfSIDCOR 507156			357.50	13,092.69 DR
02/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22961650			56.00	13,036.69 DR
07/02/2022	QUICKSPR3139224686QUICKSUPER 361578		401.93		13,438.62 DR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - NAB Account #8192					
09/02/2022	INTERNET MULTI TFR SMSF Jan 22 GIANT ELECTR 45365		1,000.00		14,438.62 DR
15/02/2022	9327MAP00371220 VENTURA-OPERATIO 368437			2,000.00	12,438.62 DR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	12,176.82 DR
18/02/2022	514166460013880297CLEARVIEWLIFEINV 022829			4,240.32	7,936.50 DR
21/02/2022	QUICKSPR3149064383QUICKSUPER 361578		333.20		8,269.70 DR
01/03/2022	SIDCOR_LEdgdWviFwSIDCOR 507156			357.50	7,912.20 DR
03/03/2022	SHAUN HARRIS Templar place rent		1,928.00		9,840.20 DR
07/03/2022	QUICKSPR3159133150QUICKSUPER 361578		506.09		10,346.29 DR
11/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,833.00	8,513.29 DR
15/03/2022	9394MAP00371220 VENTURA-OPERATIO 368437			2,000.00	6,513.29 DR
21/03/2022	INTERNET MULTI TFR SMSF - Feb 22 GIANT ELECTR 4536		1,000.00		7,513.29 DR
21/03/2022	QUICKSPR3168908228QUICKSUPER 361578		328.13		7,841.42 DR
01/04/2022	SIDCOR_LQFFdcAUJB9SIDCOR 507156			357.50	7,483.92 DR
04/04/2022	QUICKSPR3178893953QUICKSUPER 361578		678.89		8,162.81 DR
04/04/2022	SHAUN HARRIS Templar place rent		1,928.00		10,090.81 DR
19/04/2022	9464MAP00371220 VENTURA-OPERATIO 368437			2,000.00	8,090.81 DR
19/04/2022	QUICKSPR3188273117QUICKSUPER 361578		359.50		8,450.31 DR
21/04/2022	INTERNET MULTI TFR SMSF - March GIANT ELECTR 4536		1,000.00		9,450.31 DR
26/04/2022	SHAUN HARRIS Templar place rent		1,928.00		11,378.31 DR
27/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,833.00	9,545.31 DR
02/05/2022	QUICKSPR3197076888QUICKSUPER 361578		779.11		10,324.42 DR
02/05/2022	SIDCOR_LbVRkGfK6RvSIDCOR 507156			357.50	9,966.92 DR
16/05/2022	9522MAP00371220 VENTURA-OPERATIO 368437			2,000.00	7,966.92 DR
16/05/2022	QUICKSPR3207314559QUICKSUPER 361578		424.32		8,391.24 DR
23/05/2022	INTERNET MULTI TFR SMSF - April 22 GIANT ELECTR 453		1,000.00		9,391.24 DR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			404.38	8,986.86 DR
24/05/2022	SHAUN HARRIS Templar place rent		1,928.00		10,914.86 DR
30/05/2022	QUICKSPR3217193024QUICKSUPER 361578		496.04		11,410.90 DR
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	11,149.10 DR
01/06/2022	SIDCOR_Ln7Vndge6vTSIDCOR 507156			357.50	10,791.60 DR
07/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			909.30	9,882.30 DR
13/06/2022	QUICKSPR3227508188QUICKSUPER 361578		330.69		10,212.99 DR
14/06/2022	INTERNET MULTI TFR SMSF - May 22 GIANT ELECTR 453		1,000.00		11,212.99 DR
15/06/2022	9583MAP00371220 VENTURA-OPERATIO 368437			2,000.00	9,212.99 DR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,681.41	5,531.58 DR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,956.00	3,575.58 DR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			444.00	3,131.58 DR
27/06/2022	QUICKSPR3237757199QUICKSUPER 361578		581.26		3,712.84 DR
27/06/2022	SHAUN HARRIS Templar place rent		1,928.00		5,640.84 DR
30/06/2022	Closing Balance				5,640.84 DR
Cash At Bank - Ventura Managed Cash Account					
01/07/2021	Opening Balance				1,922.06 DR
01/07/2021	Monthly Interest		0.16		1,922.22 DR
05/07/2021	Non advice Fees for the month ended 30 Jun 2021			61.41	1,860.81 DR
05/07/2021	Ongoing advice Fees for the month ended 30 Jun 2021			107.01	1,753.80 DR
07/07/2021	DFA0107AU Distribution		96.17		1,849.97 DR
08/07/2021	DFA0003A1_J Distribution		45.10		1,895.07 DR
08/07/2021	DFA0005AU Distribution		18.06		1,913.13 DR
08/07/2021	DFA0009AU Distribution		1,935.33		3,848.46 DR
08/07/2021	DFA0102AU Distribution		297.76		4,146.22 DR
08/07/2021	DFA0104AU Distribution		100.77		4,246.99 DR
08/07/2021	DFA0106AU Distribution		522.99		4,769.98 DR
08/07/2021	DFAOIOIAU Distribution		30.34		4,800.32 DR
15/07/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		6,800.32 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security			210.72	6,589.60 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security			274.87	6,314.73 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security			437.98	5,876.75 DR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ventura Managed Cash Account					
16/07/2021	(Transfer out) Application money for rebalance 23878, security			332.15	5,544.60 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security			232.34	5,312.26 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security			313.48	4,998.78 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security			224.41	4,774.37 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security			257.95	4,516.42 DR
19/07/2021	(Transfer out) Application money for rebalance 23887, security			406.72	4,109.70 DR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			2,292.37	1,817.33 DR
20/07/2021	Payment of application money for rebalance 23878		2,283.90		4,101.23 DR
22/07/2021	(Transfer out) Application money for rebalance 23905, security			2,005.09	2,096.14 DR
22/07/2021	(Transfer out) Application money for rebalance 23905, security			567.68	1,528.46 DR
22/07/2021	Net settlement for rebalance 23887 settling on 22/07/2021			407.93	1,120.53 DR
22/07/2021	Payment of application money for rebalance 23887		406.72		1,527.25 DR
26/07/2021	Net settlement for rebalance 23905 settling on 26/07/2021			2,597.40	1,070.15 CR
26/07/2021	Payment of application money for rebalance 23905		2,572.77		1,502.62 DR
02/08/2021	Monthly Interest		0.22		1,502.84 DR
04/08/2021	Non advice Fees for the month ended 31 Jul 2021			66.29	1,436.55 DR
04/08/2021	Ongoing advice Fees for the month ended 31 Jul 2021			113.55	1,323.00 DR
16/08/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,323.00 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security			276.38	3,046.62 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security			443.26	2,603.36 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security			249.40	2,353.96 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security			334.58	2,019.38 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security			226.84	1,792.54 DR
19/08/2021	Net settlement for rebalance 24043 settling on 19/08/2021			1,528.76	263.78 DR
19/08/2021	Payment of application money for rebalance 24043		1,530.46		1,794.24 DR
24/08/2021	(Transfer Out) Application money for rebalance 24082, securit			308.55	1,485.69 DR
24/08/2021	(Transfer out) Application money for rebalance 24082, security			203.66	1,282.03 DR
26/08/2021	Net settlement for rebalance 24082 settling on 26/08/2021			514.61	767.42 DR
26/08/2021	Payment of application money for rebalance 24082		512.21		1,279.63 DR
01/09/2021	Monthly Interest		0.10		1,279.73 DR
02/09/2021	Non advice Fees for the month ended 31 Aug 2021			68.56	1,211.17 DR
02/09/2021	Ongoing advice Fees for the month ended 31 Aug 2021			117.45	1,093.72 DR
15/09/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,093.72 DR
16/09/2021	(Transfer out) Application money for rebalance 24203, security			472.55	2,621.17 DR
16/09/2021	(Transfer out) Application money for rebalance 24203, security			330.26	2,290.91 DR
16/09/2021	(Transfer out) Application money for rebalance 24203, security			240.82	2,050.09 DR
20/09/2021	Net settlement for rebalance 24203 settling on 20/09/2021			1,047.33	1,002.76 DR
20/09/2021	Payment of application money for rebalance 24203		1,043.63		2,046.39 DR
01/10/2021	Monthly Interest		0.11		2,046.50 DR
05/10/2021	Non advice Fees for the month ended 30 Sep 2021			68.54	1,977.96 DR
05/10/2021	Ongoing advice Fees for the month ended 30 Sep 2021			119.14	1,858.82 DR
08/10/2021	DFA0003AU Distribution		234.79		2,093.61 DR
08/10/2021	DFA0005AU Distribution		33.06		2,126.67 DR
08/10/2021	DFA0028AU Distribution		4.79		2,131.46 DR
08/10/2021	DFA0104AIJ Distribution		111.48		2,242.94 DR
08/10/2021	DFAOIOIAU Distribution		238.41		2,481.35 DR
15/10/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		4,481.35 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security			304.23	4,177.12 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security			262.22	3,914.90 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security			466.72	3,448.18 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security			271.42	3,176.76 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security			275.84	2,900.92 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security			239.61	2,661.31 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security			265.33	2,395.98 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security			241.97	2,154.01 DR
19/10/2021	(Transfer out) Application money for rebalance 24351, security			442.59	1,711.42 DR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			2,346.79	635.37 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ventura Managed Cash Account					
20/10/2021	Payment of application money for rebalance 24345		2,327.34		1,691.97 DR
21/10/2021	Net settlement for rebalance 24351 settling on 21/10/2021			444.13	1,247.84 DR
21/10/2021	Payment of application money for rebalance 24351		442.59		1,690.43 DR
22/10/2021	(Transfer out) Application money for rebalance 24377, security			532.13	1,158.30 DR
22/10/2021	(Transfer out) Application money for rebalance 24377, security			220.22	938.08 DR
22/10/2021	(Transfer out) Application money for rebalance 24377, security			232.33	705.75 DR
26/10/2021	Net settlement for rebalance 24377 settling on 26/10/2021			765.61	59.86 CR
26/10/2021	Payment of application money for rebalance 24377		984.68		924.82 DR
01/11/2021	Monthly Interest		0.14		924.96 DR
03/11/2021	Non advice Fees for the month ended 31 Oct 2021			70.39	854.57 DR
03/11/2021	Ongoing advice Fees for the month ended 31 Oct 2021			120.57	734.00 DR
15/11/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		2,734.00 DR
16/11/2021	(Transfer out) Application money for rebalance 24486, security			208.77	2,525.23 DR
16/11/2021	(Transfer out) Application money for rebalance 24486, security			462.00	2,063.23 DR
18/11/2021	Net settlement for rebalance 24486 settling on 18/11/2021			673.85	1,389.38 DR
18/11/2021	Payment of application money for rebalance 24486		670.77		2,060.15 DR
01/12/2021	Monthly Interest		0.11		2,060.26 DR
03/12/2021	Non advice Fees for the month ended 30 Nov 2021			76.64	1,983.62 DR
15/12/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,983.62 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security			226.75	3,756.87 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security			493.25	3,263.62 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security			378.69	2,884.93 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security			331.94	2,552.99 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security			286.64	2,266.35 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security			253.68	2,012.67 DR
17/12/2021	(Transfer out) Application money for rebalance 24654, security			302.20	1,710.47 DR
20/12/2021	Net settlement for rebalance 24646 settling on 20/12/2021			1,976.98	266.51 CR
20/12/2021	Payment of application money for rebalance 24646		1,970.95		1,704.44 DR
21/12/2021	Net settlement for rebalance 24654 settling on 21/12/2021			306.66	1,397.78 DR
21/12/2021	Payment of application money for rebalance 24654		302.20		1,699.98 DR
03/01/2022	Monthly Interest		0.15		1,700.13 DR
10/01/2022	Non advice Fees for the month ended 31 Dec			78.45	1,621.68 DR
11/01/2022	DFA0003AU Distribution		68.09		1,689.77 DR
11/01/2022	DFA0005AU Distribution		32.15		1,721.92 DR
11/01/2022	DFA0102AU Distribution		152.86		1,874.78 DR
11/01/2022	DFA0104AU Distribution		23.13		1,897.91 DR
11/01/2022	DFA0106AU Distribution		85.66		1,983.57 DR
11/01/2022	DFA0107AU Distribution		252.87		2,236.44 DR
11/01/2022	DFAOIOIAU Distribution		86.25		2,322.69 DR
17/01/2022	(Transfer out) Application money for rebalance 24775, security			517.62	1,805.07 DR
17/01/2022	(Transfer out) Application money for rebalance 24775, security			319.89	1,485.18 DR
17/01/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,485.18 DR
18/01/2022	(Transfer Out) Application money for rebalance 24779, securit			224.60	3,260.58 DR
18/01/2022	(Transfer out) Application money for rebalance 24779, security			234.63	3,025.95 DR
18/01/2022	(Transfer out) Application money for rebalance 24779, security			702.26	2,323.69 DR
18/01/2022	(Transfer out) Application money for rebalance 24779, security			253.71	2,069.98 DR
19/01/2022	Net settlement for rebalance 24775 settling on 19/01/2022			839.94	1,230.04 DR
19/01/2022	Payment of application money for rebalance 24775		837.51		2,067.55 DR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022			1,420.02	647.53 DR
20/01/2022	Payment of application money for rebalance 24779		1,415.20		2,062.73 DR
01/02/2022	Monthly Interest		0.13		2,062.86 DR
03/02/2022	Non advice Fees for the month ended 31 Jan 2022			79.93	1,982.93 DR
15/02/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,982.93 DR
16/02/2022	(Transfer out) Application money for rebalance 24898, security			230.39	3,752.54 DR
16/02/2022	(Transfer out) Application money for rebalance 24898, security			484.08	3,268.46 DR
16/02/2022	(Transfer out) Application money for rebalance 24898, security			465.33	2,803.13 DR
18/02/2022	(Transfer out) Application money for rebalance 24916, security			267.46	2,535.67 DR
18/02/2022	(Transfer out) Application money for rebalance 24916, security			265.58	2,270.09 DR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ventura Managed Cash Account					
18/02/2022	(Transfer out) Application money for rebalance 24916, security			316.44	1,953.65 DR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022			1,183.45	770.20 DR
18/02/2022	Payment of application money for rebalance 24898		1,179.80		1,950.00 DR
22/02/2022	Net settlement for rebalance 24916 settling on 22/02/2022			852.01	1,097.99 DR
22/02/2022	Payment of application money for rebalance 24916		849.48		1,947.47 DR
01/03/2022	Monthly Interest		0.13		1,947.60 DR
02/03/2022	Non advice Fees for the month ended 28 Feb 2022			76.23	1,871.37 DR
02/03/2022	Ongoing advice Fees for the month ended 28 Feb 2022			128.19	1,743.18 DR
15/03/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,743.18 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security			222.79	3,520.39 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security			276.39	3,244.00 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security			473.37	2,770.63 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security			246.18	2,524.45 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security			237.24	2,287.21 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security			292.81	1,994.40 DR
17/03/2022	(Transfer Out) Application money for rebalance 25044, securit			284.98	1,709.42 DR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022			1,764.22	54.80 CR
18/03/2022	Payment of application money for rebalance 25036		1,748.78		1,693.98 DR
21/03/2022	Net settlement for rebalance 25044 settling on 21/03/2022			284.83	1,409.15 DR
21/03/2022	Payment of application money for rebalance 25044		284.98		1,694.13 DR
01/04/2022	Monthly Interest		0.13		1,694.26 DR
04/04/2022	Non advice Fees for the month ended 31 Mar 2022			79.49	1,614.77 DR
04/04/2022	Ongoing advice Fees for the month ended 31 Mar 2022			128.03	1,486.74 DR
07/04/2022	DFA0003AU Distribution		223.47		1,710.21 DR
07/04/2022	DFA0005AU Distribution		13.72		1,723.93 DR
07/04/2022	DFA0104AU Distribution		130.20		1,854.13 DR
07/04/2022	DFAOIOIAU Distribution		172.85		2,026.98 DR
12/04/2022	(Transfer out) Application money for rebalance 25150, security			217.42	1,809.56 DR
12/04/2022	(Transfer out) Application money for rebalance 25150, security			277.32	1,532.24 DR
14/04/2022	Net settlement for rebalance 25150 settling on 14/04/2022			497.04	1,035.20 DR
14/04/2022	Payment of application money for rebalance 25150		494.74		1,529.94 DR
19/04/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,529.94 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security			205.76	3,324.18 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security			430.75	2,893.43 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security			332.73	2,560.70 DR
20/04/2022	(Transfer Out) Application money for rebalance 25175, securit			233.89	2,326.81 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security			300.09	2,026.72 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security			242.08	1,784.64 DR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			1,323.60	461.04 DR
22/04/2022	Payment of application money for rebalance 25175		1,314.55		1,775.59 DR
25/04/2022	Net settlement for rebalance 25175 settling on 24/04/2022			438.48	1,337.11 DR
25/04/2022	Payment of application money for rebalance 25175		430.75		1,767.86 DR
02/05/2022	Monthly Interest		0.11		1,767.97 DR
04/05/2022	Non advice Fees for the month ended 30 Apr 2022			80.37	1,687.60 DR
04/05/2022	Ongoing advice Fees for the month ended 30 April-22			131.26	1,556.34 DR
16/05/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,556.34 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security			221.65	3,334.69 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security			255.89	3,078.80 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security			453.40	2,625.40 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security			263.58	2,361.82 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security			236.58	2,125.24 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security			235.70	1,889.54 DR
19/05/2022	Net settlement for rebalance 25288 settling on 19/05/2022			1,715.93	173.61 DR
19/05/2022	Payment of application money for rebalance 25288		1,666.80		1,840.41 DR
01/06/2022	Monthly Interest		0.24		1,840.65 DR
03/06/2022	Advice Fee			380.22	1,460.43 DR
03/06/2022	Non advice Fees for the month ended 31 May 2022			79.53	1,380.90 DR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Ventura Managed Cash Account					
03/06/2022	Ongoing advice Fees for the month ended 31 May 2022			128.04	1,252.86 DR
15/06/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		3,252.86 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			349.42	2,903.44 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			253.71	2,649.73 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			290.87	2,358.86 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			201.75	2,157.11 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			249.75	1,907.36 DR
20/06/2022	Net settlement for rebalance 25416 settling on 20/06/2022			1,331.35	576.01 DR
20/06/2022	Payment of application money for rebalance 25416		1,331.35		1,907.36 DR
30/06/2022	Closing Balance				1,907.36 DR
Other Assets - Sundry Assets					
ATO Activity Statement Account					
01/07/2021	Opening Balance				0.00
21/06/2022	ICA Overpayment		10.00		10.00 DR
27/06/2022	ATO Remission of FTL		444.00		454.00 DR
30/06/2022	Allocate to June PAYG			454.00	0.00 CR
30/06/2022	Closing Balance				0.00
VMAPS - Application Money					
01/07/2021	Opening Balance				0.00
20/06/2022	Application Money		14.15		14.15 DR
30/06/2022	Closing Balance				14.15 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				0.00
16/07/2021	Listed Security Purchase			212.33	212.33 CR
20/07/2021	Listed Security Purchase		212.33		0.00 CR
17/08/2021	Listed Security Purchase			273.50	273.50 CR
19/08/2021	Listed Security Purchase		273.50		0.00 CR
18/10/2021	Listed Security Purchase			308.41	308.41 CR
20/10/2021	Listed Security Purchase		308.41		0.00 CR
22/10/2021	Listed Security Purchase			533.35	533.35 CR
26/10/2021	Listed Security Purchase		533.35		0.00 CR
16/11/2021	Listed Security Purchase			209.38	209.38 CR
18/11/2021	Listed Security Purchase		209.38		0.00 CR
16/12/2021	Listed Security Purchase			225.90	225.90 CR
20/12/2021	Listed Security Purchase		225.90		0.00 CR
18/01/2022	Listed Security Purchase			225.80	225.80 CR
20/01/2022	Listed Security Purchase		225.80		0.00 CR
16/02/2022	Listed Security Purchase			231.60	231.60 CR
18/02/2022	Listed Security Purchase		231.60		0.00 CR
16/03/2022	Listed Security Purchase			226.40	226.40 CR
18/03/2022	Listed Security Purchase		226.40		0.00 CR
20/04/2022	Listed Security Purchase			208.26	208.26 CR
22/04/2022	Listed Security Purchase		208.26		0.00 CR
17/05/2022	Listed Security Purchase			228.72	228.72 CR
19/05/2022	Listed Security Purchase		228.72		0.00 CR
30/06/2022	Closing Balance				0.00
Dimensional Australian Small Company Trust					
01/07/2021	Opening Balance				0.00
16/07/2021	Listed Security Purchase			316.81	316.81 CR
20/07/2021	Listed Security Purchase		316.81		0.00 CR
17/08/2021	Listed Security Purchase			335.79	335.79 CR
19/08/2021	Listed Security Purchase		335.79		0.00 CR
18/10/2021	Listed Security Purchase			268.48	268.48 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/10/2021	Listed Security Purchase		268.48		0.00 CR
16/12/2021	Listed Security Purchase			331.34	331.34 CR
20/12/2021	Listed Security Purchase		331.34		0.00 CR
17/01/2022	Listed Security Purchase			321.11	321.11 CR
17/01/2022	Listed Security Purchase		321.11		0.00 CR
18/02/2022	Listed Security Purchase			317.63	317.63 CR
22/02/2022	Listed Security Purchase		317.63		0.00 CR
20/04/2022	Listed Security Purchase			301.30	301.30 CR
22/04/2022	Listed Security Purchase		301.30		0.00 CR
16/06/2022	Listed Security Purchase			246.40	246.40 CR
16/06/2022	Listed Security Purchase		246.40		0.00 CR
30/06/2022	Closing Balance				0.00
Dimensional Australian Value Trust					
01/07/2021	Opening Balance				0.00
16/07/2021	Listed Security Purchase			333.72	333.72 CR
20/07/2021	Listed Security Purchase		333.72		0.00 CR
18/10/2021	Listed Security Purchase			277.05	277.05 CR
20/10/2021	Listed Security Purchase		277.05		0.00 CR
22/10/2021	Listed Security Purchase			233.53	233.53 CR
26/10/2021	Listed Security Purchase		233.53		0.00 CR
21/12/2021	Net settlement for rebalance 24654 settling on 21/12/2021			306.66	306.66 CR
21/12/2021	Net settlement for rebalance 24654 settling on 21/12/2021		306.66		0.00 CR
18/02/2022	Listed Security Purchase			268.74	268.74 CR
22/02/2022	Listed Security Purchase		268.74		0.00 CR
20/04/2022	Listed Security Purchase			333.96	333.96 CR
22/04/2022	Listed Security Purchase		333.96		0.00 CR
16/06/2022	Listed Security Purchase			288.81	288.81 CR
16/06/2022	Listed Security Purchase		288.81		0.00 CR
30/06/2022	Closing Balance				0.00
Dimensional Emerging Markets Trust					
01/07/2021	Opening Balance				0.00
16/07/2021	Listed Security Purchase			263.87	263.87 CR
20/07/2021	Listed Security Purchase		263.87		0.00 CR
19/10/2021	Net settlement for rebalance 24351 settling on 21/10/2021			444.13	444.13 CR
21/10/2021	Net settlement for rebalance 24351 settling on 21/10/2021		444.13		0.00 CR
16/12/2021	Listed Security Purchase			253.84	253.84 CR
20/12/2021	Listed Security Purchase		253.84		0.00 CR
16/03/2022	Listed Security Purchase			294.02	294.02 CR
18/03/2022	Listed Security Purchase		294.02		0.00 CR
17/05/2022	Listed Security Purchase			240.40	240.40 CR
19/05/2022	Listed Security Purchase		240.40		0.00 CR
30/06/2022	Closing Balance				0.00
Dimensional Global Bond Trust					
01/07/2021	Opening Balance				0.00
19/07/2021	Listed Security Purchase			407.93	407.93 CR
22/07/2021	Listed Security Purchase		407.93		0.00 CR
18/10/2021	Listed Security Purchase			271.23	271.23 CR
20/10/2021	Listed Security Purchase		271.23		0.00 CR
22/10/2021	Listed Security Purchase			221.43	221.43 CR
26/10/2021	Listed Security Purchase		221.43		0.00 CR
17/01/2022	Listed Security Purchase			518.83	518.83 CR
17/01/2022	Listed Security Purchase		518.83		0.00 CR
17/03/2022	Listed Security Purchase			284.83	284.83 CR
21/03/2022	Listed Security Purchase		284.83		0.00 CR
12/04/2022	Listed Security Purchase			218.62	218.62 CR
14/04/2022	Listed Security Purchase		218.62		0.00 CR
16/06/2022	Listed Security Purchase			256.67	256.67 CR
16/06/2022	Listed Security Purchase		256.67		0.00 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				0.00
16/07/2021	Listed Security Purchase			431.10	431.10 CR
20/07/2021	Listed Security Purchase		431.10		0.00 CR
22/07/2021	Listed Security Purchase			2,028.51	2,028.51 CR
26/07/2021	Listed Security Purchase		2,028.51		0.00 CR
17/08/2021	Listed Security Purchase			440.81	440.81 CR
19/08/2021	Listed Security Purchase		440.81		0.00 CR
16/09/2021	Listed Security Purchase			473.82	473.82 CR
20/09/2021	Listed Security Purchase		473.82		0.00 CR
18/10/2021	Listed Security Purchase			471.22	471.22 CR
20/10/2021	Listed Security Purchase		471.22		0.00 CR
16/11/2021	Listed Security Purchase			464.47	464.47 CR
18/11/2021	Listed Security Purchase		464.47		0.00 CR
16/12/2021	Listed Security Purchase			498.46	498.46 CR
20/12/2021	Listed Security Purchase		498.46		0.00 CR
18/01/2022	Listed Security Purchase			703.43	703.43 CR
20/01/2022	Listed Security Purchase		703.43		0.00 CR
16/02/2022	Listed Security Purchase			485.31	485.31 CR
18/02/2022	Listed Security Purchase		485.31		0.00 CR
16/03/2022	Listed Security Purchase			478.13	478.13 CR
18/03/2022	Listed Security Purchase		478.13		0.00 CR
20/04/2022	Listed Security Purchase			438.48	438.48 CR
22/04/2022	Listed Security Purchase		438.48		0.00 CR
17/05/2022	Listed Security Purchase			473.22	473.22 CR
19/05/2022	Listed Security Purchase		473.22		0.00 CR
16/06/2022	Listed Security Purchase			343.10	343.10 CR
16/06/2022	Listed Security Purchase		343.10		0.00 CR
30/06/2022	Closing Balance				0.00
Dimensional Global Real Estate Trust - Unhedged Class Units					
01/07/2021	Opening Balance				0.00
16/07/2021	Listed Security Purchase			278.37	278.37 CR
20/07/2021	Listed Security Purchase		278.37		0.00 CR
24/08/2021	Listed Security Purchase			309.73	309.73 CR
26/08/2021	Listed Security Purchase		309.73		0.00 CR
18/10/2021	Listed Security Purchase			264.89	264.89 CR
20/10/2021	Listed Security Purchase		264.89		0.00 CR
18/01/2022	Listed Security Purchase			235.85	235.85 CR
20/01/2022	Listed Security Purchase		235.85		0.00 CR
16/03/2022	Listed Security Purchase			279.85	279.85 CR
18/03/2022	Listed Security Purchase		279.85		0.00 CR
17/05/2022	Listed Security Purchase			260.57	260.57 CR
19/05/2022	Listed Security Purchase		260.57		0.00 CR
30/06/2022	Closing Balance				0.00
Dimensional Global Small Company Trust					
01/07/2021	Opening Balance				0.00
16/07/2021	Listed Security Purchase			223.93	223.93 CR
20/07/2021	Listed Security Purchase		223.93		0.00 CR
22/07/2021	Listed Security Purchase			568.89	568.89 CR
26/07/2021	Listed Security Purchase		568.89		0.00 CR
17/08/2021	Listed Security Purchase			228.05	228.05 CR
19/08/2021	Listed Security Purchase		228.05		0.00 CR
24/08/2021	Listed Security Purchase			204.88	204.88 CR
26/08/2021	Listed Security Purchase		204.88		0.00 CR
16/09/2021	Listed Security Purchase			242.02	242.02 CR
20/09/2021	Listed Security Purchase		242.02		0.00 CR
18/10/2021	Listed Security Purchase			243.99	243.99 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/10/2021	Listed Security Purchase		243.99		0.00 CR
16/12/2021	Listed Security Purchase			285.90	285.90 CR
20/12/2021	Listed Security Purchase		285.90		0.00 CR
16/02/2022	Listed Security Purchase			466.54	466.54 CR
18/02/2022	Listed Security Purchase		466.54		0.00 CR
16/03/2022	Listed Security Purchase			238.44	238.44 CR
18/03/2022	Listed Security Purchase		238.44		0.00 CR
12/04/2022	Listed Security Purchase			278.42	278.42 CR
14/04/2022	Listed Security Purchase		278.42		0.00 CR
20/04/2022	Listed Security Purchase			244.97	244.97 CR
22/04/2022	Listed Security Purchase		244.97		0.00 CR
17/05/2022	Listed Security Purchase			242.26	242.26 CR
19/05/2022	Listed Security Purchase		242.26		0.00 CR
30/06/2022	Closing Balance				0.00
Dimensional Global Value Trust					
01/07/2021	Opening Balance				0.00
16/07/2021	Listed Security Purchase			232.24	232.24 CR
20/07/2021	Listed Security Purchase		232.24		0.00 CR
17/08/2021	Listed Security Purchase			250.61	250.61 CR
19/08/2021	Listed Security Purchase		250.61		0.00 CR
16/09/2021	Listed Security Purchase			331.49	331.49 CR
20/09/2021	Listed Security Purchase		331.49		0.00 CR
18/10/2021	Listed Security Purchase			241.52	241.52 CR
20/10/2021	Listed Security Purchase		241.52		0.00 CR
16/12/2021	Listed Security Purchase			381.54	381.54 CR
20/12/2021	Listed Security Purchase		381.54		0.00 CR
18/01/2022	Listed Security Purchase			254.94	254.94 CR
20/01/2022	Listed Security Purchase		254.94		0.00 CR
18/02/2022	Listed Security Purchase			265.64	265.64 CR
22/02/2022	Listed Security Purchase		265.64		0.00 CR
16/03/2022	Listed Security Purchase			247.38	247.38 CR
18/03/2022	Listed Security Purchase		247.38		0.00 CR
20/04/2022	Listed Security Purchase			235.11	235.11 CR
22/04/2022	Listed Security Purchase		235.11		0.00 CR
17/05/2022	Listed Security Purchase			270.76	270.76 CR
19/05/2022	Listed Security Purchase		270.76		0.00 CR
16/06/2022	Listed Security Purchase			196.37	196.37 CR
16/06/2022	Listed Security Purchase		196.37		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
ATO Activity Statement Account					
01/07/2021	Opening Balance				0.00
21/06/2022	ICA Overpayment			10.00	10.00 CR
21/06/2022	ICA Overpayment		10.00		0.00 CR
27/06/2022	ATO Remission of FTL			444.00	444.00 CR
27/06/2022	ATO Remission of FTL		444.00		0.00 CR
30/06/2022	Allocate to June PAYG			454.00	454.00 CR
30/06/2022	Allocate to June PAYG		454.00		0.00 CR
30/06/2022	Closing Balance				0.00
VMAPS - Application Money					
01/07/2021	Opening Balance				0.00
20/06/2022	Application Money			14.15	14.15 CR
20/06/2022	Application Money		14.15		0.00 CR
30/06/2022	Closing Balance				0.00

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Managed Investments					
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				0.00
22/10/2021	Listed Security Sale		222.70		222.70 DR
26/10/2021	Listed Security Sale			222.70	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				45.10 DR
08/07/2021	DFA0003AU Distribution - Cash			45.10	0.00 CR
30/09/2021	DFA0003AU Distribution - Cash		234.79		234.79 DR
08/10/2021	DFA0003AU Distribution - Cash			234.79	0.00 CR
31/12/2021	DFA0003AU Distribution - Cash		68.09		68.09 DR
11/01/2022	DFA0003AU Distribution - Cash			68.09	0.00 CR
31/03/2022	DFA0003AU Distribution - Cash		223.47		223.47 DR
07/04/2022	DFA0003AU Distribution - Cash			223.47	0.00 CR
30/06/2022	DFA0003AU Distribution - Cash		274.88		274.88 DR
30/06/2022	Closing Balance				274.88 DR
Dimensional Australian Small Company Trust					
01/07/2021	Opening Balance				100.77 DR
08/07/2021	DFA0104AU Distribution - Cash			100.77	0.00 CR
30/09/2021	DFA0104AU Distribution - Cash		111.48		111.48 DR
08/10/2021	DFA0104AU Distribution - Cash			111.48	0.00 CR
31/12/2021	DFA0104AU Distribution - Cash		23.13		23.13 DR
11/01/2022	DFA0104AU Distribution - Cash			23.13	0.00 CR
31/03/2022	DFA0104AU Distribution - Cash		130.20		130.20 DR
07/04/2022	DFA0104AU Distribution - Cash			130.20	0.00 CR
30/06/2022	DFA0104AU Distribution - Cash		1,091.38		1,091.38 DR
30/06/2022	Closing Balance				1,091.38 DR
Dimensional Australian Value Trust					
01/07/2021	Opening Balance				30.34 DR
08/07/2021	DFA0101AU Distribution - Cash			30.34	0.00 CR
30/09/2021	DFA0101AU Distribution - Cash		238.41		238.41 DR
08/10/2021	DFA0101AU Distribution - Cash			238.41	0.00 CR
31/12/2021	DFA0101AU Distribution - Cash		86.25		86.25 DR
11/01/2022	DFA0101AU Distribution - Cash			86.25	0.00 CR
07/04/2022	DFAOIOIAU Distribution			172.85	172.85 CR
07/04/2022	DFAOIOIAU Distribution		172.85		0.00 CR
30/06/2022	DFA0101AU Distribution - Cash		304.95		304.95 DR
30/06/2022	Closing Balance				304.95 DR
Dimensional Emerging Markets Trust					
01/07/2021	Opening Balance				96.17 DR
07/07/2021	DFA0107AU Distribution - Cash			96.17	0.00 CR
31/12/2021	DFA0107AU Distribution - Cash		252.87		252.87 DR
11/01/2022	DFA0107AU Distribution - Cash			252.87	0.00 CR
30/06/2022	DFA0107AU Distribution - Cash		304.84		304.84 DR
30/06/2022	Closing Balance				304.84 DR
Dimensional Global Bond Trust					
01/07/2021	Opening Balance				0.00
30/09/2021	DFA0028AU Distribution - Cash		4.79		4.79 DR
08/10/2021	DFA0028AU Distribution - Cash			4.79	0.00 CR
30/06/2022	DFA0028AU Distribution - Cash		4.11		4.11 DR
30/06/2022	Closing Balance				4.11 DR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				1,935.33 DR
08/07/2021	DFA0009AU Distribution - Cash			1,935.33	0.00 CR
30/06/2022	DFA0009AU Distribution - Cash		54.05		54.05 DR
30/06/2022	Closing Balance				54.05 DR
Dimensional Global Real Estate Trust - Unhedged Class Units					
01/07/2021	Opening Balance				18.06 DR
08/07/2021	DFA0005AU Distribution - Cash			18.06	0.00 CR
30/09/2021	DFA0005AU Distribution - Cash		33.06		33.06 DR
08/10/2021	DFA0005AU Distribution - Cash			33.06	0.00 CR
31/12/2021	DFA0005AU Distribution - Cash		32.15		32.15 DR
11/01/2022	DFA0005AU Distribution - Cash			32.15	0.00 CR
31/03/2022	DFA0005AU Distribution - Cash		13.72		13.72 DR
07/04/2022	DFA0005AU Distribution - Cash			13.72	0.00 CR
30/06/2022	DFA0005AU Distribution - Cash		123.00		123.00 DR
30/06/2022	Closing Balance				123.00 DR
Dimensional Global Small Company Trust					
01/07/2021	Opening Balance				522.99 DR
08/07/2021	DFA0106AU Distribution - Cash			522.99	0.00 CR
31/12/2021	DFA0106AU Distribution - Cash		85.66		85.66 DR
11/01/2022	DFA0106AU Distribution - Cash			85.66	0.00 CR
30/06/2022	DFA0106AU Distribution - Cash		555.14		555.14 DR
30/06/2022	Closing Balance				555.14 DR
Dimensional Global Value Trust					
01/07/2021	Opening Balance				297.76 DR
08/07/2021	DFA0102AU Distribution - Cash			297.76	0.00 CR
31/12/2021	DFA0102AU Distribution - Cash		152.86		152.86 DR
11/01/2022	DFA0102AU Distribution - Cash			152.86	0.00 CR
30/06/2022	DFA0102AU Distribution - Cash		727.07		727.07 DR
30/06/2022	Closing Balance				727.07 DR
Investment Income Receivable - Interest - Cash At Bank					
Ventura Managed Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Monthly Interest			0.16	0.16 CR
01/07/2021	Monthly Interest		0.16		0.00 CR
02/08/2021	Monthly Interest			0.22	0.22 CR
02/08/2021	Monthly Interest		0.22		0.00 CR
01/09/2021	Monthly Interest			0.10	0.10 CR
01/09/2021	Monthly Interest		0.10		0.00 CR
01/10/2021	Monthly Interest			0.11	0.11 CR
01/10/2021	Monthly Interest		0.11		0.00 CR
01/11/2021	Monthly Interest			0.14	0.14 CR
01/11/2021	Monthly Interest		0.14		0.00 CR
01/12/2021	Monthly Interest			0.11	0.11 CR
01/12/2021	Monthly Interest		0.11		0.00 CR
03/01/2022	Monthly Interest			0.15	0.15 CR
03/01/2022	Monthly Interest		0.15		0.00 CR
01/02/2022	Monthly Interest			0.13	0.13 CR
01/02/2022	Monthly Interest		0.13		0.00 CR
01/03/2022	Monthly Interest			0.13	0.13 CR
01/03/2022	Monthly Interest		0.13		0.00 CR
01/04/2022	Monthly Interest			0.13	0.13 CR
01/04/2022	Monthly Interest		0.13		0.00 CR
02/05/2022	Monthly Interest			0.11	0.11 CR
02/05/2022	Monthly Interest		0.11		0.00 CR
01/06/2022	Monthly Interest			0.24	0.24 CR
01/06/2022	Monthly Interest		0.24		0.00 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
4/24 Templar Place, Bennetts Green NSW					
01/07/2021	Opening Balance				0.00
28/07/2021	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
28/07/2021	SHAUN HARRIS Templar place rent	1,928.00			0.00 CR
30/08/2021	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
30/08/2021	SHAUN HARRIS templar place rent	1,928.00			0.00 CR
27/09/2021	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
27/09/2021	SHAUN HARRIS templar place rent	1,928.00			0.00 CR
26/10/2021	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
26/10/2021	SHAUN HARRIS templar place rent	1,928.00			0.00 CR
29/11/2021	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
29/11/2021	SHAUN HARRIS templar place rent	1,928.00			0.00 CR
31/12/2021	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
31/12/2021	SHAUN HARRIS Templar place rent	1,928.00			0.00 CR
27/01/2022	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
27/01/2022	SHAUN HARRIS Templar place rent	1,928.00			0.00 CR
03/03/2022	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
03/03/2022	SHAUN HARRIS Templar place rent	1,928.00			0.00 CR
04/04/2022	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
04/04/2022	SHAUN HARRIS Templar place rent	1,928.00			0.00 CR
26/04/2022	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
26/04/2022	SHAUN HARRIS Templar place rent	1,928.00			0.00 CR
24/05/2022	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
24/05/2022	SHAUN HARRIS Templar place rent	1,928.00			0.00 CR
27/06/2022	Rental Income/Disbursements Received			1,928.00	1,928.00 CR
27/06/2022	SHAUN HARRIS Templar place rent	1,928.00			0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Adam McDonald					
01/07/2021	Opening Balance				0.00
20/07/2021	Contribution Received			1,000.00	1,000.00 CR
20/07/2021	INTERNET MULTI TFR SMSF - June 21 GIANT ELECTR 453	1,000.00			0.00 CR
23/08/2021	Contribution Received			1,000.00	1,000.00 CR
23/08/2021	INTERNET MULTI TFR SMSF - July 21 GIANT ELECTR 453	1,000.00			0.00 CR
21/09/2021	Contribution Received			1,000.00	1,000.00 CR
21/09/2021	INTERNET MULTI TFR SMSF - August 21 GIANT ELECTR 4	1,000.00			0.00 CR
20/10/2021	Contribution Received			1,000.00	1,000.00 CR
20/10/2021	INTERNET MULTI TFR SMSF - Sept 21 GIANT ELECTR 453	1,000.00			0.00 CR
22/11/2021	Contribution Received			1,000.00	1,000.00 CR
22/11/2021	INTERNET MULTI TFR SMSF - Oct 21 GIANT ELECTR 4536	1,000.00			0.00 CR
20/12/2021	Contribution Received			1,000.00	1,000.00 CR
20/12/2021	INTERNET MULTI TFR SMSF - Nov 21 GIANT ELECTR 453	1,000.00			0.00 CR
20/01/2022	Contribution Received			1,000.00	1,000.00 CR
20/01/2022	INTERNET MULTI TFR SMSF - Dec 21 GIANT ELECTR 453	1,000.00			0.00 CR
09/02/2022	Contribution Received			1,000.00	1,000.00 CR
09/02/2022	INTERNET MULTI TFR SMSF Jan 22 GIANT ELECTR 45365	1,000.00			0.00 CR
21/03/2022	Contribution Received			1,000.00	1,000.00 CR
21/03/2022	INTERNET MULTI TFR SMSF - Feb 22 GIANT ELECTR 453	1,000.00			0.00 CR
21/04/2022	Contribution Received			1,000.00	1,000.00 CR
21/04/2022	INTERNET MULTI TFR SMSF - March GIANT ELECTR 4536	1,000.00			0.00 CR
23/05/2022	Contribution Received			1,000.00	1,000.00 CR
23/05/2022	INTERNET MULTI TFR SMSF - April 22 GIANT ELECTR 453	1,000.00			0.00 CR
14/06/2022	Contribution Received			1,000.00	1,000.00 CR
14/06/2022	INTERNET MULTI TFR SMSF - May 22 GIANT ELECTR 453	1,000.00			0.00 CR
30/06/2022	Closing Balance				0.00

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mrs Alice McDonald					
01/07/2021	Opening Balance				0.00
12/07/2021	Contribution Received			396.02	396.02 CR
12/07/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		396.02		0.00 CR
26/07/2021	Contribution Received			473.20	473.20 CR
26/07/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		473.20		0.00 CR
09/08/2021	Contribution Received			388.61	388.61 CR
09/08/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		388.61		0.00 CR
23/08/2021	Contribution Received			465.79	465.79 CR
23/08/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		465.79		0.00 CR
06/09/2021	Contribution Received			592.45	592.45 CR
06/09/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		592.45		0.00 CR
20/09/2021	Contribution Received			319.59	319.59 CR
20/09/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		319.59		0.00 CR
04/10/2021	Contribution Received			403.66	403.66 CR
04/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		403.66		0.00 CR
18/10/2021	Contribution Received			565.14	565.14 CR
18/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		565.14		0.00 CR
29/10/2021	Contribution Received			532.57	532.57 CR
29/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		532.57		0.00 CR
15/11/2021	Contribution Received			353.59	353.59 CR
15/11/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		353.59		0.00 CR
29/11/2021	Contribution Received			403.70	403.70 CR
29/11/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		403.70		0.00 CR
13/12/2021	Contribution Received			489.97	489.97 CR
13/12/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		489.97		0.00 CR
29/12/2021	Contribution Received			532.57	532.57 CR
29/12/2021	Employer Contribution: SCN HEALTHSHARE(NSW)		532.57		0.00 CR
10/01/2022	Contribution Received			536.21	536.21 CR
10/01/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		536.21		0.00 CR
24/01/2022	Contribution Received			584.60	584.60 CR
24/01/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		584.60		0.00 CR
07/02/2022	Contribution Received			401.93	401.93 CR
07/02/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		401.93		0.00 CR
21/02/2022	Contribution Received			333.20	333.20 CR
21/02/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		333.20		0.00 CR
07/03/2022	Contribution Received			506.09	506.09 CR
07/03/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		506.09		0.00 CR
21/03/2022	Contribution Received			328.13	328.13 CR
21/03/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		328.13		0.00 CR
04/04/2022	Contribution Received			678.89	678.89 CR
04/04/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		678.89		0.00 CR
19/04/2022	Contribution Received			359.50	359.50 CR
19/04/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		359.50		0.00 CR
02/05/2022	Contribution Received			779.11	779.11 CR
02/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		779.11		0.00 CR
16/05/2022	Contribution Received			424.32	424.32 CR
16/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		424.32		0.00 CR
30/05/2022	Contribution Received			496.04	496.04 CR
30/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		496.04		0.00 CR
13/06/2022	Contribution Received			330.69	330.69 CR
13/06/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		330.69		0.00 CR
27/06/2022	Contribution Received			581.26	581.26 CR
27/06/2022	Employer Contribution: SCN HEALTHSHARE(NSW)		581.26		0.00 CR
30/06/2022	Closing Balance				0.00

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Fee Refund					
01/07/2021	Opening Balance				0.00
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			18.69	18.69 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		18.69		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			3,422.41	3,422.41 CR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,422.41		0.00 CR
30/06/2022	Closing Balance				0.00
Provision for Income Tax					
01/07/2021	Opening Balance				7,929.90 CR
01/07/2021	Fund Tax Finalisation		7,929.90		0.00 CR
30/06/2022	Tax Effect Of Income			5,048.85	5,048.85 CR
30/06/2022	Closing Balance				5,048.85 CR
Franking Credits - Managed Investments					
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				99.62 DR
01/07/2021	Fund Tax Finalisation			99.62	0.00 CR
30/06/2022	Distribution - Tax Statement		293.38		293.38 DR
30/06/2022	Closing Balance				293.38 DR
Dimensional Australian Small Company Trust					
01/07/2021	Opening Balance				20.75 DR
01/07/2021	Fund Tax Finalisation			20.75	0.00 CR
30/06/2022	Distribution - Tax Statement		125.47		125.47 DR
30/06/2022	Closing Balance				125.47 DR
Dimensional Australian Value Trust					
01/07/2021	Opening Balance				99.66 DR
01/07/2021	Fund Tax Finalisation			99.66	0.00 CR
30/06/2022	Distribution - Tax Statement		264.51		264.51 DR
30/06/2022	Closing Balance				264.51 DR
Dimensional Global Real Estate Trust - Unhedged Class Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.68		0.68 DR
30/06/2022	Closing Balance				0.68 DR
Foreign Tax Credits - Managed Investments					
Dimensional Australian Core Equity Trust					
01/07/2021	Opening Balance				0.01 DR
01/07/2021	Fund Tax Finalisation			0.01	0.00 CR
30/06/2022	Distribution - Tax Statement		0.07		0.07 DR
30/06/2022	Closing Balance				0.07 DR
Dimensional Emerging Markets Trust					
01/07/2021	Opening Balance				21.89 DR
01/07/2021	Fund Tax Finalisation			21.89	0.00 CR
30/06/2022	Distribution - Tax Statement		64.31		64.31 DR
30/06/2022	Closing Balance				64.31 DR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dimensional Global Core Equity Trust - AUD Hedged Class Units					
01/07/2021	Opening Balance				69.11 DR
01/07/2021	Fund Tax Finalisation			69.11	0.00 CR
30/06/2022	Distribution - Tax Statement		0.52		0.52 DR
30/06/2022	Closing Balance				0.52 DR
Dimensional Global Real Estate Trust - Unhedged Class Units					
01/07/2021	Opening Balance				21.84 DR
01/07/2021	Fund Tax Finalisation			21.84	0.00 CR
30/06/2022	Distribution - Tax Statement		40.48		40.48 DR
30/06/2022	Closing Balance				40.48 DR
Dimensional Global Small Company Trust					
01/07/2021	Opening Balance				18.59 DR
01/07/2021	Fund Tax Finalisation			18.59	0.00 CR
30/06/2022	Distribution - Tax Statement		46.48		46.48 DR
30/06/2022	Closing Balance				46.48 DR
Dimensional Global Value Trust					
01/07/2021	Opening Balance				44.02 DR
01/07/2021	Fund Tax Finalisation			44.02	0.00 CR
30/06/2022	Distribution - Tax Statement		69.06		69.06 DR
30/06/2022	Closing Balance				69.06 DR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				4,112.00 DR
01/07/2021	Fund Tax Finalisation			4,112.00	0.00 CR
30/09/2021	INTERNET TRANSFER ONLINE D3461417834 Oct ATO payl		1,833.00		1,833.00 DR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,833.00		3,666.00 DR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,833.00		5,499.00 DR
30/06/2022	Fund Activity Statement		1,833.00		7,332.00 DR
30/06/2022	Closing Balance				7,332.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
01/07/2021	SIDCOR_JmcmdhBukjzSIDCOR 507156			229.16	229.16 CR
01/07/2021	SIDCOR_JmcmdhBukjzSIDCOR 507156		229.16		0.00 CR
02/08/2021	SIDCOR_JxEjhMTuWV1SIDCOR 507156			229.16	229.16 CR
02/08/2021	SIDCOR_JxEjhMTuWV1SIDCOR 507156		229.16		0.00 CR
01/09/2021	SIDCOR_K8qnYXB6AmnSIDCOR 507156			229.16	229.16 CR
01/09/2021	SIDCOR_K8qnYXB6AmnSIDCOR 507156		229.16		0.00 CR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156			55.00	55.00 CR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156		55.00		0.00 CR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156			57.50	57.50 CR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156			300.00	357.50 CR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156		57.50		300.00 CR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156		300.00		0.00 CR
01/02/2022	SIDCOR_L49Gjc4osAfSIDCOR 507156			357.50	357.50 CR
01/02/2022	SIDCOR_L49Gjc4osAfSIDCOR 507156		357.50		0.00 CR
01/03/2022	SIDCOR_LEdgdWviFwSIDCOR 507156			357.50	357.50 CR
01/03/2022	SIDCOR_LEdgdWviFwSIDCOR 507156		357.50		0.00 CR
01/04/2022	SIDCOR_LQFFDcAUJB9SIDCOR 507156			357.50	357.50 CR
01/04/2022	SIDCOR_LQFFDcAUJB9SIDCOR 507156		357.50		0.00 CR
02/05/2022	SIDCOR_LbVRkGFk6RvSIDCOR 507156			357.50	357.50 CR
02/05/2022	SIDCOR_LbVRkGFk6RvSIDCOR 507156		357.50		0.00 CR
01/06/2022	SIDCOR_Ln7Vndge6vTSIDCOR 507156			357.50	357.50 CR
01/06/2022	SIDCOR_Ln7Vndge6vTSIDCOR 507156		357.50		0.00 CR
30/06/2022	Closing Balance				0.00

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Adviser Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Ongoing advice Fees for the month ended 30 Jun 2021			107.01	107.01 CR
05/07/2021	Ongoing advice Fees for the month ended 30 Jun 2021		107.01		0.00 CR
04/08/2021	Ongoing advice Fees for the month ended 31 Jul 2021			113.55	113.55 CR
04/08/2021	Ongoing advice Fees for the month ended 31 Jul 2021		113.55		0.00 CR
02/09/2021	Ongoing advice Fees for the month ended 31 Aug 2021			117.45	117.45 CR
02/09/2021	Ongoing advice Fees for the month ended 31 Aug 2021		117.45		0.00 CR
05/10/2021	Ongoing advice Fees for the month ended 30 Sep 2021			119.14	119.14 CR
05/10/2021	Ongoing advice Fees for the month ended 30 Sep 2021		119.14		0.00 CR
03/11/2021	Ongoing advice Fees for the month ended 31 Oct 2021			120.57	120.57 CR
03/11/2021	Ongoing advice Fees for the month ended 31 Oct 2021		120.57		0.00 CR
02/03/2022	Ongoing advice Fees for the month ended 28 Feb 2022			128.19	128.19 CR
02/03/2022	Ongoing advice Fees for the month ended 28 Feb 2022		128.19		0.00 CR
04/04/2022	Ongoing advice Fees for the month ended 31 Mar 2022			128.03	128.03 CR
04/04/2022	Ongoing advice Fees for the month ended 31 Mar 2022		128.03		0.00 CR
04/05/2022	Ongoing advice Fees for the month ended 30 April-22			131.26	131.26 CR
04/05/2022	Ongoing advice Fees for the month ended 30 April-22		131.26		0.00 CR
03/06/2022	Advice Fee			380.22	380.22 CR
03/06/2022	Advice Fee		380.22		0.00 CR
03/06/2022	Ongoing advice Fees for the month ended 31 May 2022			128.04	128.04 CR
03/06/2022	Ongoing advice Fees for the month ended 31 May 2022		128.04		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
01/11/2021	SIDCOR_KVgJPLJH5rZSIDCOR 507156			357.50	357.50 CR
01/11/2021	SIDCOR_KVgJPLJH5rZSIDCOR 507156		357.50		0.00 CR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156			302.50	302.50 CR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156		302.50		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	Non advice Fees for the month ended 30 Jun 2021			61.41	61.41 CR
05/07/2021	Non advice Fees for the month ended 30 Jun 2021		61.41		0.00 CR
04/08/2021	Non advice Fees for the month ended 31 Jul 2021			66.29	66.29 CR
04/08/2021	Non advice Fees for the month ended 31 Jul 2021		66.29		0.00 CR
02/09/2021	Non advice Fees for the month ended 31 Aug 2021			68.56	68.56 CR
02/09/2021	Non advice Fees for the month ended 31 Aug 2021		68.56		0.00 CR
05/10/2021	Non advice Fees for the month ended 30 Sep 2021			68.54	68.54 CR
05/10/2021	Non advice Fees for the month ended 30 Sep 2021		68.54		0.00 CR
03/11/2021	Non advice Fees for the month ended 31 Oct 2021			70.39	70.39 CR
03/11/2021	Non advice Fees for the month ended 31 Oct 2021		70.39		0.00 CR
03/12/2021	Non advice Fees for the month ended 30 Nov 2021			76.64	76.64 CR
03/12/2021	Non advice Fees for the month ended 30 Nov 2021		76.64		0.00 CR
10/01/2022	Non advice Fees for the month ended 31 Dec			78.45	78.45 CR
10/01/2022	Non advice Fees for the month ended 31 Dec		78.45		0.00 CR
03/02/2022	Non advice Fees for the month ended 31 Jan 2022			79.93	79.93 CR
03/02/2022	Non advice Fees for the month ended 31 Jan 2022		79.93		0.00 CR
02/03/2022	Non advice Fees for the month ended 28 Feb 2022			76.23	76.23 CR
02/03/2022	Non advice Fees for the month ended 28 Feb 2022		76.23		0.00 CR
04/04/2022	Non advice Fees for the month ended 31 Mar 2022			79.49	79.49 CR
04/04/2022	Non advice Fees for the month ended 31 Mar 2022		79.49		0.00 CR
04/05/2022	Non advice Fees for the month ended 30 Apr 2022			80.37	80.37 CR
04/05/2022	Non advice Fees for the month ended 30 Apr 2022		80.37		0.00 CR
03/06/2022	Non advice Fees for the month ended 31 May 2022			79.53	79.53 CR
03/06/2022	Non advice Fees for the month ended 31 May 2022		79.53		0.00 CR
30/06/2022	Closing Balance				0.00

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
4/24 Templar Place, Bennetts Green NSW					
01/07/2021	Opening Balance				0.00
23/09/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			262.51	262.51 CR
23/09/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		262.51		0.00 CR
15/11/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	261.80 CR
15/11/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		0.00 CR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	261.80 CR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		0.00 CR
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	261.80 CR
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
4/24 Templar Place, Bennetts Green NSW					
01/07/2021	Opening Balance				0.00
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	696.90 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		0.00 CR
06/10/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	696.90 CR
06/10/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		0.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	696.90 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		0.00 CR
07/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			909.30	909.30 CR
07/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		909.30		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
4/24 Templar Place, Bennetts Green NSW					
01/07/2021	Opening Balance				0.00
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			394.84	394.84 CR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		394.84		0.00 CR
07/01/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			395.11	395.11 CR
07/01/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		395.11		0.00 CR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			404.38	404.38 CR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		404.38		0.00 CR
30/06/2022	Closing Balance				0.00
Regulatory Fees					
01/07/2021	Opening Balance				0.00
02/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22961650			56.00	56.00 CR
02/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22961650		56.00		0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Liabilities					
Rental Bond					
01/07/2021	There are no transactions in the selected period				5,362.50 CR
Member Payments					
Insurance Premiums - Mr Adam McDonald					
Accumulation					
01/07/2021	Opening Balance				0.00
18/02/2022	514166460013880297CLEARVIEWLIFEINV 022829			4,240.32	4,240.32 CR
18/02/2022	Insurance Premium Paid		4,240.32		0.00 CR
30/06/2022	Closing Balance				0.00

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Insurance Premiums - Mrs Alice McDonald					
Accumulation					
01/07/2021	Opening Balance				0.00
10/01/2022	02902766/00001 Asteron Life 367806			1,627.56	1,627.56 CR
10/01/2022	Insurance Premium Paid		1,627.56		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,681.41	3,681.41 CR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,681.41		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				1,028.00 CR
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,946.00	2,974.00 CR
28/07/2021	Fund Activity Statement	1,028.00			1,946.00 CR
30/09/2021	INTERNET TRANSFER ONLINE D3461417834 Oct ATO payi			1,833.00	3,779.00 CR
23/11/2021	INTERNET TRANSFER ONLINE D3461417834 Oct ATO payi		1,833.00		1,946.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,833.00	3,779.00 CR
11/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,833.00		1,946.00 CR
31/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,833.00	3,779.00 CR
27/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,833.00		1,946.00 CR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,946.00		0.00 CR
30/06/2022	Fund Activity Statement			1,833.00	1,833.00 CR
30/06/2022	Fund Activity Statement	454.00			1,379.00 CR
30/06/2022	Closing Balance				1,379.00 CR
GST Payable/Refundable					
01/07/2021	Opening Balance				1,946.44 CR
01/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,946.00		0.44 CR
01/07/2021	SIDCOR_JmcmdhBukjzSIDCOR 507156		15.62		15.18 DR
05/07/2021	Non advice Fees for the month ended 30 Jun 2021		4.18		19.36 DR
05/07/2021	Ongoing advice Fees for the month ended 30 Jun 2021		7.30		26.66 DR
16/07/2021	Listed Security Purchase		0.08		26.74 DR
16/07/2021	Listed Security Purchase		0.08		26.82 DR
16/07/2021	Listed Security Purchase		0.08		26.90 DR
16/07/2021	Listed Security Purchase		0.08		26.98 DR
16/07/2021	Listed Security Purchase		0.08		27.06 DR
16/07/2021	Listed Security Purchase		0.08		27.14 DR
16/07/2021	Listed Security Purchase		0.08		27.22 DR
16/07/2021	Listed Security Purchase		0.08		27.30 DR
19/07/2021	Listed Security Purchase		0.08		27.38 DR
22/07/2021	Listed Security Purchase		0.08		27.46 DR
22/07/2021	Listed Security Purchase		0.08		27.54 DR
28/07/2021	SHAUN HARRIS Templar place rent			175.27	147.73 CR
02/08/2021	SIDCOR_JxEjhMTuVW1SIDCOR 507156		15.62		132.11 CR
04/08/2021	Non advice Fees for the month ended 31 Jul 2021		4.52		127.59 CR
04/08/2021	Ongoing advice Fees for the month ended 31 Jul 2021		7.74		119.85 CR
17/08/2021	Listed Security Purchase		0.08		119.77 CR
17/08/2021	Listed Security Purchase		0.08		119.69 CR
17/08/2021	Listed Security Purchase		0.08		119.61 CR
17/08/2021	Listed Security Purchase		0.08		119.53 CR
17/08/2021	Listed Security Purchase		0.08		119.45 CR
24/08/2021	Listed Security Purchase		0.08		119.37 CR
24/08/2021	Listed Security Purchase		0.08		119.29 CR
30/08/2021	SHAUN HARRIS templar place rent			175.27	294.56 CR
01/09/2021	SIDCOR_K8qnYXB6AmnSIDCOR 507156		15.62		278.94 CR
02/09/2021	Non advice Fees for the month ended 31 Aug 2021		4.67		274.27 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/09/2021	Ongoing advice Fees for the month ended 31 Aug 2021		8.01		266.26 CR
16/09/2021	Listed Security Purchase		0.08		266.18 CR
16/09/2021	Listed Security Purchase		0.08		266.10 CR
16/09/2021	Listed Security Purchase		0.08		266.02 CR
27/09/2021	SHAUN HARRIS templar place rent			175.27	441.29 CR
05/10/2021	Non advice Fees for the month ended 30 Sep 2021		4.67		436.62 CR
05/10/2021	Ongoing advice Fees for the month ended 30 Sep 2021		8.12		428.50 CR
18/10/2021	Listed Security Purchase		0.08		428.42 CR
18/10/2021	Listed Security Purchase		0.08		428.34 CR
18/10/2021	Listed Security Purchase		0.08		428.26 CR
18/10/2021	Listed Security Purchase		0.08		428.18 CR
18/10/2021	Listed Security Purchase		0.08		428.10 CR
18/10/2021	Listed Security Purchase		0.08		428.02 CR
18/10/2021	Listed Security Purchase		0.08		427.94 CR
18/10/2021	Listed Security Purchase		0.08		427.86 CR
19/10/2021	Net settlement for rebalance 24351 settling on 21/10/2021		0.08		427.78 CR
22/10/2021	Listed Security Purchase		0.08		427.70 CR
22/10/2021	Listed Security Purchase		0.08		427.62 CR
22/10/2021	Listed Security Purchase		0.08		427.54 CR
22/10/2021	Listed Security Sale		0.08		427.46 CR
26/10/2021	SHAUN HARRIS templar place rent			175.27	602.73 CR
03/11/2021	Non advice Fees for the month ended 31 Oct 2021		4.80		597.93 CR
03/11/2021	Ongoing advice Fees for the month ended 31 Oct 2021		8.22		589.71 CR
16/11/2021	Listed Security Purchase		0.08		589.63 CR
16/11/2021	Listed Security Purchase		0.08		589.55 CR
29/11/2021	SHAUN HARRIS templar place rent			175.27	764.82 CR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156		3.75		761.07 CR
03/12/2021	Non advice Fees for the month ended 30 Nov 2021		5.23		755.84 CR
16/12/2021	Listed Security Purchase		0.08		755.76 CR
16/12/2021	Listed Security Purchase		0.08		755.68 CR
16/12/2021	Listed Security Purchase		0.08		755.60 CR
16/12/2021	Listed Security Purchase		0.08		755.52 CR
16/12/2021	Listed Security Purchase		0.08		755.44 CR
16/12/2021	Listed Security Purchase		0.08		755.36 CR
21/12/2021	Net settlement for rebalance 24654 settling on 21/12/2021		0.08		755.28 CR
31/12/2021	SHAUN HARRIS Templar place rent			175.27	930.55 CR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156		3.92		926.63 CR
10/01/2022	Non advice Fees for the month ended 31 Dec		5.35		921.28 CR
17/01/2022	Listed Security Purchase		0.08		921.20 CR
17/01/2022	Listed Security Purchase		0.08		921.12 CR
18/01/2022	Listed Security Purchase		0.08		921.04 CR
18/01/2022	Listed Security Purchase		0.08		920.96 CR
18/01/2022	Listed Security Purchase		0.08		920.88 CR
18/01/2022	Listed Security Purchase		0.08		920.80 CR
27/01/2022	SHAUN HARRIS Templar place rent			175.27	1,096.07 CR
01/02/2022	SIDCOR_L49Gjc4osAfSIDCOR 507156		24.38		1,071.69 CR
03/02/2022	Non advice Fees for the month ended 31 Jan 2022		5.45		1,066.24 CR
16/02/2022	Listed Security Purchase		0.08		1,066.16 CR
16/02/2022	Listed Security Purchase		0.08		1,066.08 CR
16/02/2022	Listed Security Purchase		0.08		1,066.00 CR
18/02/2022	Listed Security Purchase		0.08		1,065.92 CR
18/02/2022	Listed Security Purchase		0.08		1,065.84 CR
18/02/2022	Listed Security Purchase		0.08		1,065.76 CR
01/03/2022	SIDCOR_LEdgdWviFcwSIDCOR 507156		24.38		1,041.38 CR
02/03/2022	Non advice Fees for the month ended 28 Feb 2022		5.20		1,036.18 CR
02/03/2022	Ongoing advice Fees for the month ended 28 Feb 2022		8.74		1,027.44 CR
03/03/2022	SHAUN HARRIS Templar place rent			175.27	1,202.71 CR
16/03/2022	Listed Security Purchase		0.08		1,202.63 CR
16/03/2022	Listed Security Purchase		0.08		1,202.55 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/03/2022	Listed Security Purchase		0.08		1,202.47 CR
16/03/2022	Listed Security Purchase		0.08		1,202.39 CR
16/03/2022	Listed Security Purchase		0.08		1,202.31 CR
17/03/2022	Listed Security Purchase		0.08		1,202.23 CR
01/04/2022	SIDCOR_LQFFDcAUJB9SIDCOR 507156		24.38		1,177.85 CR
04/04/2022	Non advice Fees for the month ended 31 Mar 2022		5.42		1,172.43 CR
04/04/2022	Ongoing advice Fees for the month ended 31 Mar 2022		8.73		1,163.70 CR
04/04/2022	SHAUN HARRIS Templar place rent			175.27	1,338.97 CR
12/04/2022	Listed Security Purchase		0.08		1,338.89 CR
12/04/2022	Listed Security Purchase		0.08		1,338.81 CR
20/04/2022	Listed Security Purchase		0.08		1,338.73 CR
20/04/2022	Listed Security Purchase		0.08		1,338.65 CR
20/04/2022	Listed Security Purchase		0.08		1,338.57 CR
20/04/2022	Listed Security Purchase		0.08		1,338.49 CR
20/04/2022	Listed Security Purchase		0.08		1,338.41 CR
20/04/2022	Listed Security Purchase		0.08		1,338.33 CR
26/04/2022	SHAUN HARRIS Templar place rent			175.27	1,513.60 CR
02/05/2022	SIDCOR_LbVRkGfK6RvSIDCOR 507156		24.38		1,489.22 CR
04/05/2022	Non advice Fees for the month ended 30 Apr 2022		5.48		1,483.74 CR
04/05/2022	Ongoing advice Fees for the month ended 30 April-22		8.95		1,474.79 CR
17/05/2022	Listed Security Purchase		0.08		1,474.71 CR
17/05/2022	Listed Security Purchase		0.08		1,474.63 CR
17/05/2022	Listed Security Purchase		0.08		1,474.55 CR
17/05/2022	Listed Security Purchase		0.08		1,474.47 CR
17/05/2022	Listed Security Purchase		0.08		1,474.39 CR
17/05/2022	Listed Security Purchase		0.08		1,474.31 CR
24/05/2022	SHAUN HARRIS Templar place rent			175.27	1,649.58 CR
01/06/2022	SIDCOR_Ln7Vndge6vTSIDCOR 507156		24.38		1,625.20 CR
03/06/2022	Advice Fee		25.93		1,599.27 CR
03/06/2022	Non advice Fees for the month ended 31 May 2022		5.42		1,593.85 CR
03/06/2022	Ongoing advice Fees for the month ended 31 May 2022		8.73		1,585.12 CR
16/06/2022	Listed Security Purchase		0.08		1,585.04 CR
16/06/2022	Listed Security Purchase		0.08		1,584.96 CR
16/06/2022	Listed Security Purchase		0.08		1,584.88 CR
16/06/2022	Listed Security Purchase		0.08		1,584.80 CR
16/06/2022	Listed Security Purchase		0.08		1,584.72 CR
27/06/2022	SHAUN HARRIS Templar place rent			175.27	1,759.99 CR
30/06/2022	Closing Balance				1,759.99 CR

Fund Suspense

NAB Account #8192

01/07/2021	Opening Balance				0.00
01/07/2021	SIDCOR_JmcmdhBukjzSIDCOR 507156			229.16	229.16 CR
01/07/2021	SIDCOR_JmcmdhBukjzSIDCOR 507156		229.16		0.00 CR
12/07/2021	QUICKSPR3003504596QUICKSUPER 361578			396.02	396.02 CR
12/07/2021	QUICKSPR3003504596QUICKSUPER 361578		396.02		0.00 CR
15/07/2021	8863MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
15/07/2021	8863MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
20/07/2021	INTERNET MULTI TFR SMSF - June 21 GIANT ELECTR 453			1,000.00	1,000.00 CR
20/07/2021	INTERNET MULTI TFR SMSF - June 21 GIANT ELECTR 453		1,000.00		0.00 CR
26/07/2021	QUICKSPR3012540189QUICKSUPER 361578			473.20	473.20 CR
26/07/2021	QUICKSPR3012540189QUICKSUPER 361578		473.20		0.00 CR
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,028.00	1,028.00 CR
28/07/2021	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,028.00		0.00 CR
28/07/2021	SHAUN HARRIS Templar place rent			1,928.00	1,928.00 CR
28/07/2021	SHAUN HARRIS Templar place rent		1,928.00		0.00 CR
02/08/2021	SIDCOR_JxEjhMTuWV1SIDCOR 507156			229.16	229.16 CR
02/08/2021	SIDCOR_JxEjhMTuWV1SIDCOR 507156		229.16		0.00 CR
09/08/2021	QUICKSPR3021519050QUICKSUPER 361578			388.61	388.61 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/08/2021	QUICKSPR3021519050QUICKSUPER 361578		388.61		0.00 CR
16/08/2021	8936MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
16/08/2021	8936MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
23/08/2021	INTERNET MULTI TFR SMSF - July 21 GIANT ELECTR 453			1,000.00	1,000.00 CR
23/08/2021	INTERNET MULTI TFR SMSF - July 21 GIANT ELECTR 453		1,000.00		0.00 CR
23/08/2021	QUICKSPR3030697851QUICKSUPER 361578			465.79	465.79 CR
23/08/2021	QUICKSPR3030697851QUICKSUPER 361578		465.79		0.00 CR
30/08/2021	SHAUN HARRIS templar place rent			1,928.00	1,928.00 CR
30/08/2021	SHAUN HARRIS templar place rent		1,928.00		0.00 CR
01/09/2021	SIDCOR_K8qnYXB6AmnSIDCOR 507156			229.16	229.16 CR
01/09/2021	SIDCOR_K8qnYXB6AmnSIDCOR 507156		229.16		0.00 CR
06/09/2021	QUICKSPR3039760940QUICKSUPER 361578			592.45	592.45 CR
06/09/2021	QUICKSPR3039760940QUICKSUPER 361578		592.45		0.00 CR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			394.84	394.84 CR
07/09/2021	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		394.84		0.00 CR
15/09/2021	9007MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
15/09/2021	9007MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
20/09/2021	QUICKSPR3048766645QUICKSUPER 361578			319.59	319.59 CR
20/09/2021	QUICKSPR3048766645QUICKSUPER 361578		319.59		0.00 CR
21/09/2021	INTERNET MULTI TFR SMSF - August 21 GIANT ELECTR 4			1,000.00	1,000.00 CR
21/09/2021	INTERNET MULTI TFR SMSF - August 21 GIANT ELECTR 4		1,000.00		0.00 CR
23/09/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			262.51	262.51 CR
23/09/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		262.51		0.00 CR
27/09/2021	SHAUN HARRIS templar place rent			1,928.00	1,928.00 CR
27/09/2021	SHAUN HARRIS templar place rent		1,928.00		0.00 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	696.90 CR
30/09/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		0.00 CR
04/10/2021	QUICKSPR3057520358QUICKSUPER 361578			403.66	403.66 CR
04/10/2021	QUICKSPR3057520358QUICKSUPER 361578		403.66		0.00 CR
06/10/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	696.90 CR
06/10/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		0.00 CR
15/10/2021	9078MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
15/10/2021	9078MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
18/10/2021	QUICKSPR3066673125QUICKSUPER 361578			565.14	565.14 CR
18/10/2021	QUICKSPR3066673125QUICKSUPER 361578		565.14		0.00 CR
20/10/2021	INTERNET MULTI TFR SMSF - Sept 21 GIANT ELECTR 453			1,000.00	1,000.00 CR
20/10/2021	INTERNET MULTI TFR SMSF - Sept 21 GIANT ELECTR 453		1,000.00		0.00 CR
26/10/2021	SHAUN HARRIS templar place rent			1,928.00	1,928.00 CR
26/10/2021	SHAUN HARRIS templar place rent		1,928.00		0.00 CR
29/10/2021	QUICKSPR3074417675QUICKSUPER 361578			532.57	532.57 CR
29/10/2021	QUICKSPR3074417675QUICKSUPER 361578		532.57		0.00 CR
01/11/2021	SIDCOR_KVgJPLJH5rZSIDCOR 507156			357.50	357.50 CR
01/11/2021	SIDCOR_KVgJPLJH5rZSIDCOR 507156		357.50		0.00 CR
15/11/2021	9141MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
15/11/2021	9141MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
15/11/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	261.80 CR
15/11/2021	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		0.00 CR
15/11/2021	QUICKSPR3085182445QUICKSUPER 361578			353.59	353.59 CR
15/11/2021	QUICKSPR3085182445QUICKSUPER 361578		353.59		0.00 CR
22/11/2021	INTERNET MULTI TFR SMSF - Oct 21 GIANT ELECTR 4536			1,000.00	1,000.00 CR
22/11/2021	INTERNET MULTI TFR SMSF - Oct 21 GIANT ELECTR 4536		1,000.00		0.00 CR
23/11/2021	INTERNET TRANSFER ONLINE D3461417834 Oct ATO payi			1,833.00	1,833.00 CR
23/11/2021	INTERNET TRANSFER ONLINE D3461417834 Oct ATO payi		1,833.00		0.00 CR
29/11/2021	QUICKSPR3094459188QUICKSUPER 361578			403.70	403.70 CR
29/11/2021	QUICKSPR3094459188QUICKSUPER 361578		403.70		0.00 CR
29/11/2021	SHAUN HARRIS templar place rent			1,928.00	1,928.00 CR
29/11/2021	SHAUN HARRIS templar place rent		1,928.00		0.00 CR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156			55.00	55.00 CR
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156			302.50	357.50 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/12/2021	SIDCOR_Kgv7Yb49HgkSIDCOR 507156		357.50		0.00 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC			18.69	18.69 CR
02/12/2021	INTERNET MULTI TFR TransFeeRefund CUST REMEDIATIC		18.69		0.00 CR
13/12/2021	QUICKSPR3104142278QUICKSUPER 361578			489.97	489.97 CR
13/12/2021	QUICKSPR3104142278QUICKSUPER 361578		489.97		0.00 CR
15/12/2021	9215MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
15/12/2021	9215MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
20/12/2021	INTERNET MULTI TFR SMSF - Nov 21 GIANT ELECTR 4536			1,000.00	1,000.00 CR
20/12/2021	INTERNET MULTI TFR SMSF - Nov 21 GIANT ELECTR 4536		1,000.00		0.00 CR
29/12/2021	QUICKSPR3113866549QUICKSUPER 361578			532.57	532.57 CR
29/12/2021	QUICKSPR3113866549QUICKSUPER 361578		532.57		0.00 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			696.90	696.90 CR
31/12/2021	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		696.90		0.00 CR
31/12/2021	SHAUN HARRIS Templar place rent			1,928.00	1,928.00 CR
31/12/2021	SHAUN HARRIS Templar place rent		1,928.00		0.00 CR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156			57.50	57.50 CR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156			300.00	357.50 CR
04/01/2022	SIDCOR_KsX9moqCKPUSIDCOR 507156		357.50		0.00 CR
07/01/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			395.11	395.11 CR
07/01/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		395.11		0.00 CR
10/01/2022	02902766/00001 Asteron Life 367806			1,627.56	1,627.56 CR
10/01/2022	02902766/00001 Asteron Life 367806		1,627.56		0.00 CR
10/01/2022	QUICKSPR3120591984QUICKSUPER 361578			536.21	536.21 CR
10/01/2022	QUICKSPR3120591984QUICKSUPER 361578		536.21		0.00 CR
17/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437			321.11	321.11 CR
17/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437			518.83	839.94 CR
17/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,839.94 CR
17/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437		319.89		2,520.05 CR
17/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437		517.62		2,002.43 CR
17/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437		2,000.00		2.43 CR
19/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437			837.51	839.94 CR
19/01/2022	9271MAP00371220 VENTURA-OPERATIO 368437		839.94		0.00 CR
20/01/2022	INTERNET MULTI TFR SMSF - Dec 21 GIANT ELECTR 4536			1,000.00	1,000.00 CR
20/01/2022	INTERNET MULTI TFR SMSF - Dec 21 GIANT ELECTR 4536		1,000.00		0.00 CR
24/01/2022	QUICKSPR3129996591QUICKSUPER 361578			584.60	584.60 CR
24/01/2022	QUICKSPR3129996591QUICKSUPER 361578		584.60		0.00 CR
27/01/2022	SHAUN HARRIS Templar place rent			1,928.00	1,928.00 CR
27/01/2022	SHAUN HARRIS Templar place rent		1,928.00		0.00 CR
01/02/2022	SIDCOR_L49Gjc4osAfSIDCOR 507156			357.50	357.50 CR
01/02/2022	SIDCOR_L49Gjc4osAfSIDCOR 507156		357.50		0.00 CR
02/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22961650			56.00	56.00 CR
02/02/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 22961650		56.00		0.00 CR
07/02/2022	QUICKSPR3139224686QUICKSUPER 361578			401.93	401.93 CR
07/02/2022	QUICKSPR3139224686QUICKSUPER 361578		401.93		0.00 CR
09/02/2022	INTERNET MULTI TFR SMSF Jan 22 GIANT ELECTR 45365			1,000.00	1,000.00 CR
09/02/2022	INTERNET MULTI TFR SMSF Jan 22 GIANT ELECTR 45365		1,000.00		0.00 CR
15/02/2022	9327MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
15/02/2022	9327MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	261.80 CR
16/02/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		0.00 CR
18/02/2022	514166460013880297CLEARVIEWLIFEINV 022829			4,240.32	4,240.32 CR
18/02/2022	514166460013880297CLEARVIEWLIFEINV 022829		4,240.32		0.00 CR
21/02/2022	QUICKSPR3149064383QUICKSUPER 361578			333.20	333.20 CR
21/02/2022	QUICKSPR3149064383QUICKSUPER 361578		333.20		0.00 CR
01/03/2022	SIDCOR_LEdgdWwiFwSIDCOR 507156			357.50	357.50 CR
01/03/2022	SIDCOR_LEdgdWwiFwSIDCOR 507156		357.50		0.00 CR
03/03/2022	SHAUN HARRIS Templar place rent			1,928.00	1,928.00 CR
03/03/2022	SHAUN HARRIS Templar place rent		1,928.00		0.00 CR
07/03/2022	QUICKSPR3159133150QUICKSUPER 361578			506.09	506.09 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/03/2022	QUICKSPR3159133150QUICKSUPER 361578		506.09		0.00 CR
11/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,833.00	1,833.00 CR
11/03/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,833.00		0.00 CR
15/03/2022	9394MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
15/03/2022	9394MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
21/03/2022	INTERNET MULTI TFR SMSF - Feb 22 GIANT ELECTR 4536			1,000.00	1,000.00 CR
21/03/2022	INTERNET MULTI TFR SMSF - Feb 22 GIANT ELECTR 4536		1,000.00		0.00 CR
21/03/2022	QUICKSPR3168908228QUICKSUPER 361578			328.13	328.13 CR
21/03/2022	QUICKSPR3168908228QUICKSUPER 361578		328.13		0.00 CR
01/04/2022	SIDCOR_LQFfDcAUJB9SIDCOR 507156			357.50	357.50 CR
01/04/2022	SIDCOR_LQFfDcAUJB9SIDCOR 507156		357.50		0.00 CR
04/04/2022	QUICKSPR3178893953QUICKSUPER 361578			678.89	678.89 CR
04/04/2022	QUICKSPR3178893953QUICKSUPER 361578		678.89		0.00 CR
04/04/2022	SHAUN HARRIS Templar place rent			1,928.00	1,928.00 CR
04/04/2022	SHAUN HARRIS Templar place rent		1,928.00		0.00 CR
19/04/2022	9464MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
19/04/2022	9464MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
19/04/2022	QUICKSPR3188273117QUICKSUPER 361578			359.50	359.50 CR
19/04/2022	QUICKSPR3188273117QUICKSUPER 361578		359.50		0.00 CR
21/04/2022	INTERNET MULTI TFR SMSF - March GIANT ELECTR 4536			1,000.00	1,000.00 CR
21/04/2022	INTERNET MULTI TFR SMSF - March GIANT ELECTR 4536		1,000.00		0.00 CR
26/04/2022	SHAUN HARRIS Templar place rent			1,928.00	1,928.00 CR
26/04/2022	SHAUN HARRIS Templar place rent		1,928.00		0.00 CR
27/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,833.00	1,833.00 CR
27/04/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,833.00		0.00 CR
02/05/2022	QUICKSPR3197076888QUICKSUPER 361578			779.11	779.11 CR
02/05/2022	QUICKSPR3197076888QUICKSUPER 361578		779.11		0.00 CR
02/05/2022	SIDCOR_LbVRkGfK6RvSIDCOR 507156			357.50	357.50 CR
02/05/2022	SIDCOR_LbVRkGfK6RvSIDCOR 507156		357.50		0.00 CR
16/05/2022	9522MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
16/05/2022	9522MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
16/05/2022	QUICKSPR3207314559QUICKSUPER 361578			424.32	424.32 CR
16/05/2022	QUICKSPR3207314559QUICKSUPER 361578		424.32		0.00 CR
23/05/2022	INTERNET MULTI TFR SMSF - April 22 GIANT ELECTR 453			1,000.00	1,000.00 CR
23/05/2022	INTERNET MULTI TFR SMSF - April 22 GIANT ELECTR 453		1,000.00		0.00 CR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE			404.38	404.38 CR
24/05/2022	INTERNET BILL PAYMNT INTERNET BPAY HUNTER WATE		404.38		0.00 CR
24/05/2022	SHAUN HARRIS Templar place rent			1,928.00	1,928.00 CR
24/05/2022	SHAUN HARRIS Templar place rent		1,928.00		0.00 CR
30/05/2022	QUICKSPR3217193024QUICKSUPER 361578			496.04	496.04 CR
30/05/2022	QUICKSPR3217193024QUICKSUPER 361578		496.04		0.00 CR
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA			261.80	261.80 CR
31/05/2022	INTERNET BILL PAYMNT INTERNET BPAY LAKE MACQUA		261.80		0.00 CR
01/06/2022	SIDCOR_Ln7Vndge6vTSIDCOR 507156			357.50	357.50 CR
01/06/2022	SIDCOR_Ln7Vndge6vTSIDCOR 507156		357.50		0.00 CR
07/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN			909.30	909.30 CR
07/06/2022	INTERNET BILL PAYMNT INTERNET BPAY DEFT PAYMEN		909.30		0.00 CR
13/06/2022	QUICKSPR3227508188QUICKSUPER 361578			330.69	330.69 CR
13/06/2022	QUICKSPR3227508188QUICKSUPER 361578		330.69		0.00 CR
14/06/2022	INTERNET MULTI TFR SMSF - May 22 GIANT ELECTR 4536			1,000.00	1,000.00 CR
14/06/2022	INTERNET MULTI TFR SMSF - May 22 GIANT ELECTR 4536		1,000.00		0.00 CR
15/06/2022	9583MAP00371220 VENTURA-OPERATIO 368437			2,000.00	2,000.00 CR
15/06/2022	9583MAP00371220 VENTURA-OPERATIO 368437		2,000.00		0.00 CR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			3,681.41	3,681.41 CR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		3,681.41		0.00 CR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			10.00	10.00 CR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			1,946.00	1,956.00 CR
21/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		1,956.00		0.00 CR
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/			444.00	444.00 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/06/2022	INTERNET BILL PAYMNT INTERNET BPAY TAX OFFICE P/		444.00		0.00 CR
27/06/2022	QUICKSPR3237757199QUICKSUPER 361578			581.26	581.26 CR
27/06/2022	QUICKSPR3237757199QUICKSUPER 361578		581.26		0.00 CR
27/06/2022	SHAUN HARRIS Templar place rent			1,928.00	1,928.00 CR
27/06/2022	SHAUN HARRIS Templar place rent		1,928.00		0.00 CR
30/06/2022	Closing Balance				0.00
Ventura Managed Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	Monthly Interest			0.16	0.16 CR
01/07/2021	Monthly Interest		0.16		0.00 CR
05/07/2021	Non advice Fees for the month ended 30 Jun 2021			61.41	61.41 CR
05/07/2021	Non advice Fees for the month ended 30 Jun 2021		61.41		0.00 CR
05/07/2021	Ongoing advice Fees for the month ended 30 Jun 2021			107.01	107.01 CR
05/07/2021	Ongoing advice Fees for the month ended 30 Jun 2021		107.01		0.00 CR
07/07/2021	DFA0107AU Distribution			96.17	96.17 CR
07/07/2021	DFA0107AU Distribution		96.17		0.00 CR
08/07/2021	DFA0003A1_J Distribution			45.10	45.10 CR
08/07/2021	DFA0003A1_J Distribution		45.10		0.00 CR
08/07/2021	DFA0005AU Distribution			18.06	18.06 CR
08/07/2021	DFA0005AU Distribution		18.06		0.00 CR
08/07/2021	DFA0009AU Distribution			1,935.33	1,935.33 CR
08/07/2021	DFA0009AU Distribution		1,935.33		0.00 CR
08/07/2021	DFA0102AU Distribution			297.76	297.76 CR
08/07/2021	DFA0102AU Distribution		297.76		0.00 CR
08/07/2021	DFA0104AU Distribution			100.77	100.77 CR
08/07/2021	DFA0104AU Distribution		100.77		0.00 CR
08/07/2021	DFA0106AU Distribution			522.99	522.99 CR
08/07/2021	DFA0106AU Distribution		522.99		0.00 CR
08/07/2021	DFAOIOIAU Distribution			30.34	30.34 CR
08/07/2021	DFAOIOIAU Distribution		30.34		0.00 CR
15/07/2021	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
15/07/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
16/07/2021	(Transfer out) Application money for rebalance 23878, security		210.72		210.72 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security		274.87		485.59 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security		437.98		923.57 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security		332.15		1,255.72 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security		232.34		1,488.06 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security		313.48		1,801.54 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security		224.41		2,025.95 DR
16/07/2021	(Transfer out) Application money for rebalance 23878, security		257.95		2,283.90 DR
19/07/2021	(Transfer out) Application money for rebalance 23887, security		406.72		2,690.62 DR
20/07/2021	(Transfer out) Application money for rebalance 23878, security			210.72	2,479.90 DR
20/07/2021	(Transfer out) Application money for rebalance 23878, security			274.87	2,205.03 DR
20/07/2021	(Transfer out) Application money for rebalance 23878, security			437.98	1,767.05 DR
20/07/2021	(Transfer out) Application money for rebalance 23878, security			332.15	1,434.90 DR
20/07/2021	(Transfer out) Application money for rebalance 23878, security			232.34	1,202.56 DR
20/07/2021	(Transfer out) Application money for rebalance 23878, security			313.48	889.08 DR
20/07/2021	(Transfer out) Application money for rebalance 23878, security			224.41	664.67 DR
20/07/2021	(Transfer out) Application money for rebalance 23878, security			257.95	406.72 DR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			212.33	194.39 DR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			223.93	29.54 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			232.24	261.78 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			263.87	525.65 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			278.37	804.02 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			316.81	1,120.83 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			333.72	1,454.55 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			431.10	1,885.65 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021			2,283.90	4,169.55 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		210.72		3,958.83 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		224.41		3,734.42 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		232.34		3,502.08 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		257.95		3,244.13 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		274.87		2,969.26 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		313.48		2,655.78 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		332.15		2,323.63 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		437.98		1,885.65 CR
20/07/2021	Net settlement for rebalance 23878 settling on 20/07/2021		2,292.37		406.72 DR
20/07/2021	Payment of application money for rebalance 23878			2,283.90	1,877.18 CR
20/07/2021	Payment of application money for rebalance 23878		2,283.90		406.72 DR
22/07/2021	(Transfer out) Application money for rebalance 23887, security			406.72	0.00 CR
22/07/2021	(Transfer out) Application money for rebalance 23905, security		2,005.09		2,005.09 DR
22/07/2021	(Transfer out) Application money for rebalance 23905, security		567.68		2,572.77 DR
22/07/2021	Net settlement for rebalance 23887 settling on 22/07/2021			407.93	2,164.84 DR
22/07/2021	Net settlement for rebalance 23887 settling on 22/07/2021		407.93		2,572.77 DR
22/07/2021	Payment of application money for rebalance 23887			406.72	2,166.05 DR
22/07/2021	Payment of application money for rebalance 23887		406.72		2,572.77 DR
26/07/2021	(Transfer out) Application money for rebalance 23905, security			2,005.09	567.68 DR
26/07/2021	(Transfer out) Application money for rebalance 23905, security			567.68	0.00 CR
26/07/2021	Net settlement for rebalance 23905 settling on 26/07/2021			568.89	568.89 CR
26/07/2021	Net settlement for rebalance 23905 settling on 26/07/2021			2,028.51	2,597.40 CR
26/07/2021	Net settlement for rebalance 23905 settling on 26/07/2021		2,597.40		0.00 CR
26/07/2021	Payment of application money for rebalance 23905			2,572.77	2,572.77 CR
26/07/2021	Payment of application money for rebalance 23905		567.68		2,005.09 CR
26/07/2021	Payment of application money for rebalance 23905		2,005.09		0.00 CR
02/08/2021	Monthly Interest			0.22	0.22 CR
02/08/2021	Monthly Interest		0.22		0.00 CR
04/08/2021	Non advice Fees for the month ended 31 Jul 2021			66.29	66.29 CR
04/08/2021	Non advice Fees for the month ended 31 Jul 2021		66.29		0.00 CR
04/08/2021	Ongoing advice Fees for the month ended 31 Jul 2021			113.55	113.55 CR
04/08/2021	Ongoing advice Fees for the month ended 31 Jul 2021		113.55		0.00 CR
16/08/2021	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
16/08/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
17/08/2021	(Transfer out) Application money for rebalance 24043, security		276.38		276.38 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security		443.26		719.64 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security		249.40		969.04 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security		334.58		1,303.62 DR
17/08/2021	(Transfer out) Application money for rebalance 24043, security		226.84		1,530.46 DR
19/08/2021	(Transfer out) Application money for rebalance 24043, security			276.38	1,254.08 DR
19/08/2021	(Transfer out) Application money for rebalance 24043, security			443.26	810.82 DR
19/08/2021	(Transfer out) Application money for rebalance 24043, security			249.40	561.42 DR
19/08/2021	(Transfer out) Application money for rebalance 24043, security			334.58	226.84 DR
19/08/2021	(Transfer out) Application money for rebalance 24043, security			226.84	0.00 CR
19/08/2021	Net settlement for rebalance 24043 settling on 19/08/2021			228.05	228.05 CR
19/08/2021	Net settlement for rebalance 24043 settling on 19/08/2021			250.61	478.66 CR
19/08/2021	Net settlement for rebalance 24043 settling on 19/08/2021			273.50	752.16 CR
19/08/2021	Net settlement for rebalance 24043 settling on 19/08/2021			335.79	1,087.95 CR
19/08/2021	Net settlement for rebalance 24043 settling on 19/08/2021			440.81	1,528.76 CR
19/08/2021	Net settlement for rebalance 24043 settling on 19/08/2021		1,528.76		0.00 CR
19/08/2021	Payment of application money for rebalance 24043			1,530.46	1,530.46 CR
19/08/2021	Payment of application money for rebalance 24043		226.84		1,303.62 CR
19/08/2021	Payment of application money for rebalance 24043		249.40		1,054.22 CR
19/08/2021	Payment of application money for rebalance 24043		276.38		777.84 CR
19/08/2021	Payment of application money for rebalance 24043		334.58		443.26 CR
19/08/2021	Payment of application money for rebalance 24043		443.26		0.00 CR
24/08/2021	(Transfer Out) Application money for rebalance 24082, securit		308.55		308.55 DR
24/08/2021	(Transfer out) Application money for rebalance 24082, security		203.66		512.21 DR
26/08/2021	(Transfer Out) Application money for rebalance 24082, securit			308.55	203.66 DR
26/08/2021	(Transfer out) Application money for rebalance 24082, security			203.66	0.00 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/08/2021	Net settlement for rebalance 24082 settling on 26/08/2021			204.88	204.88 CR
26/08/2021	Net settlement for rebalance 24082 settling on 26/08/2021			309.73	514.61 CR
26/08/2021	Net settlement for rebalance 24082 settling on 26/08/2021			512.21	1,026.82 CR
26/08/2021	Net settlement for rebalance 24082 settling on 26/08/2021		203.66		823.16 CR
26/08/2021	Net settlement for rebalance 24082 settling on 26/08/2021		308.55		514.61 CR
26/08/2021	Net settlement for rebalance 24082 settling on 26/08/2021		514.61		0.00 CR
26/08/2021	Payment of application money for rebalance 24082			512.21	512.21 CR
26/08/2021	Payment of application money for rebalance 24082		512.21		0.00 CR
01/09/2021	Monthly Interest			0.10	0.10 CR
01/09/2021	Monthly Interest		0.10		0.00 CR
02/09/2021	Non advice Fees for the month ended 31 Aug 2021			68.56	68.56 CR
02/09/2021	Non advice Fees for the month ended 31 Aug 2021		68.56		0.00 CR
02/09/2021	Ongoing advice Fees for the month ended 31 Aug 2021			117.45	117.45 CR
02/09/2021	Ongoing advice Fees for the month ended 31 Aug 2021		117.45		0.00 CR
15/09/2021	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
15/09/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
16/09/2021	(Transfer out) Application money for rebalance 24203, security		472.55		472.55 DR
16/09/2021	(Transfer out) Application money for rebalance 24203, security		330.26		802.81 DR
16/09/2021	(Transfer out) Application money for rebalance 24203, security		240.82		1,043.63 DR
20/09/2021	(Transfer out) Application money for rebalance 24203, security			472.55	571.08 DR
20/09/2021	(Transfer out) Application money for rebalance 24203, security			330.26	240.82 DR
20/09/2021	(Transfer out) Application money for rebalance 24203, security			240.82	0.00 CR
20/09/2021	Net settlement for rebalance 24203 settling on 20/09/2021			242.02	242.02 CR
20/09/2021	Net settlement for rebalance 24203 settling on 20/09/2021			331.49	573.51 CR
20/09/2021	Net settlement for rebalance 24203 settling on 20/09/2021			473.82	1,047.33 CR
20/09/2021	Net settlement for rebalance 24203 settling on 20/09/2021		1,047.33		0.00 CR
20/09/2021	Payment of application money for rebalance 24203			1,043.63	1,043.63 CR
20/09/2021	Payment of application money for rebalance 24203		240.82		802.81 CR
20/09/2021	Payment of application money for rebalance 24203		330.26		472.55 CR
20/09/2021	Payment of application money for rebalance 24203		472.55		0.00 CR
01/10/2021	Monthly Interest			0.11	0.11 CR
01/10/2021	Monthly Interest		0.11		0.00 CR
05/10/2021	Non advice Fees for the month ended 30 Sep 2021			68.54	68.54 CR
05/10/2021	Non advice Fees for the month ended 30 Sep 2021		68.54		0.00 CR
05/10/2021	Ongoing advice Fees for the month ended 30 Sep 2021			119.14	119.14 CR
05/10/2021	Ongoing advice Fees for the month ended 30 Sep 2021		119.14		0.00 CR
08/10/2021	DFA0003AU Distribution			234.79	234.79 CR
08/10/2021	DFA0003AU Distribution		234.79		0.00 CR
08/10/2021	DFA0005AU Distribution			33.06	33.06 CR
08/10/2021	DFA0005AU Distribution		33.06		0.00 CR
08/10/2021	DFA0028AU Distribution			4.79	4.79 CR
08/10/2021	DFA0028AU Distribution		4.79		0.00 CR
08/10/2021	DFA0104AIJ Distribution			111.48	111.48 CR
08/10/2021	DFA0104AIJ Distribution		111.48		0.00 CR
08/10/2021	DFAOIOIAU Distribution			238.41	238.41 CR
08/10/2021	DFAOIOIAU Distribution		238.41		0.00 CR
15/10/2021	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
15/10/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
18/10/2021	(Transfer out) Application money for rebalance 24345, security		304.23		304.23 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security		262.22		566.45 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security		466.72		1,033.17 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security		271.42		1,304.59 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security		275.84		1,580.43 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security		239.61		1,820.04 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security		265.33		2,085.37 DR
18/10/2021	(Transfer out) Application money for rebalance 24345, security		241.97		2,327.34 DR
19/10/2021	(Transfer out) Application money for rebalance 24351, security		442.59		2,769.93 DR
20/10/2021	(Transfer out) Application money for rebalance 24345, security			304.23	2,465.70 DR
20/10/2021	(Transfer out) Application money for rebalance 24345, security			262.22	2,203.48 DR

McDonald Family Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/10/2021	(Transfer out) Application money for rebalance 24345, security			466.72	1,736.76 DR
20/10/2021	(Transfer out) Application money for rebalance 24345, security			271.42	1,465.34 DR
20/10/2021	(Transfer out) Application money for rebalance 24345, security			275.84	1,189.50 DR
20/10/2021	(Transfer out) Application money for rebalance 24345, security			239.61	949.89 DR
20/10/2021	(Transfer out) Application money for rebalance 24345, security			265.33	684.56 DR
20/10/2021	(Transfer out) Application money for rebalance 24345, security			241.97	442.59 DR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			241.52	201.07 DR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			243.99	42.92 CR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			264.89	307.81 CR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			268.48	576.29 CR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			271.23	847.52 CR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			277.05	1,124.57 CR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			308.41	1,432.98 CR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021			471.22	1,904.20 CR
20/10/2021	Net settlement for rebalance 24345 settling on 20/10/2021		2,346.79		442.59 DR
20/10/2021	Payment of application money for rebalance 24345			2,327.34	1,884.75 CR
20/10/2021	Payment of application money for rebalance 24345		239.61		1,645.14 CR
20/10/2021	Payment of application money for rebalance 24345		241.97		1,403.17 CR
20/10/2021	Payment of application money for rebalance 24345		262.22		1,140.95 CR
20/10/2021	Payment of application money for rebalance 24345		265.33		875.62 CR
20/10/2021	Payment of application money for rebalance 24345		271.42		604.20 CR
20/10/2021	Payment of application money for rebalance 24345		275.84		328.36 CR
20/10/2021	Payment of application money for rebalance 24345		304.23		24.13 CR
20/10/2021	Payment of application money for rebalance 24345		466.72		442.59 DR
21/10/2021	(Transfer out) Application money for rebalance 24351, security			442.59	0.00 CR
21/10/2021	Net settlement for rebalance 24351 settling on 21/10/2021			444.13	444.13 CR
21/10/2021	Net settlement for rebalance 24351 settling on 21/10/2021		444.13		0.00 CR
21/10/2021	Payment of application money for rebalance 24351			442.59	442.59 CR
21/10/2021	Payment of application money for rebalance 24351		442.59		0.00 CR
22/10/2021	(Transfer out) Application money for rebalance 24377, security		532.13		532.13 DR
22/10/2021	(Transfer out) Application money for rebalance 24377, security		220.22		752.35 DR
22/10/2021	(Transfer out) Application money for rebalance 24377, security		232.33		984.68 DR
26/10/2021	(Transfer out) Application money for rebalance 24377, security			532.13	452.55 DR
26/10/2021	(Transfer out) Application money for rebalance 24377, security			220.22	232.33 DR
26/10/2021	(Transfer out) Application money for rebalance 24377, security			232.33	0.00 CR
26/10/2021	Net settlement for rebalance 24377 settling on 26/10/2021			765.61	765.61 CR
26/10/2021	Net settlement for rebalance 24377 settling on 26/10/2021		765.61		0.00 CR
26/10/2021	Payment of application money for rebalance 24377			221.43	221.43 CR
26/10/2021	Payment of application money for rebalance 24377			233.53	454.96 CR
26/10/2021	Payment of application money for rebalance 24377			533.35	988.31 CR
26/10/2021	Payment of application money for rebalance 24377			984.68	1,972.99 CR
26/10/2021	Payment of application money for rebalance 24377		220.22		1,752.77 CR
26/10/2021	Payment of application money for rebalance 24377		222.70		1,530.07 CR
26/10/2021	Payment of application money for rebalance 24377		232.33		1,297.74 CR
26/10/2021	Payment of application money for rebalance 24377		532.13		765.61 CR
26/10/2021	Payment of application money for rebalance 24377		765.61		0.00 CR
01/11/2021	Monthly Interest			0.14	0.14 CR
01/11/2021	Monthly Interest		0.14		0.00 CR
03/11/2021	Non advice Fees for the month ended 31 Oct 2021			70.39	70.39 CR
03/11/2021	Non advice Fees for the month ended 31 Oct 2021		70.39		0.00 CR
03/11/2021	Ongoing advice Fees for the month ended 31 Oct 2021			120.57	120.57 CR
03/11/2021	Ongoing advice Fees for the month ended 31 Oct 2021		120.57		0.00 CR
15/11/2021	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
15/11/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
16/11/2021	(Transfer out) Application money for rebalance 24486, security		208.77		208.77 DR
16/11/2021	(Transfer out) Application money for rebalance 24486, security		462.00		670.77 DR
18/11/2021	(Transfer out) Application money for rebalance 24486, security			208.77	462.00 DR
18/11/2021	(Transfer out) Application money for rebalance 24486, security			462.00	0.00 CR
18/11/2021	Net settlement for rebalance 24486 settling on 18/11/2021			209.38	209.38 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/11/2021	Net settlement for rebalance 24486 settling on 18/11/2021			464.47	673.85 CR
18/11/2021	Net settlement for rebalance 24486 settling on 18/11/2021		673.85		0.00 CR
18/11/2021	Payment of application money for rebalance 24486			670.77	670.77 CR
18/11/2021	Payment of application money for rebalance 24486		208.77		462.00 CR
18/11/2021	Payment of application money for rebalance 24486		462.00		0.00 CR
01/12/2021	Monthly Interest			0.11	0.11 CR
01/12/2021	Monthly Interest		0.11		0.00 CR
03/12/2021	Non advice Fees for the month ended 30 Nov 2021			76.64	76.64 CR
03/12/2021	Non advice Fees for the month ended 30 Nov 2021		76.64		0.00 CR
15/12/2021	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
15/12/2021	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
16/12/2021	(Transfer out) Application money for rebalance 24646, security		226.75		226.75 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security		493.25		720.00 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security		378.69		1,098.69 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security		331.94		1,430.63 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security		286.64		1,717.27 DR
16/12/2021	(Transfer out) Application money for rebalance 24646, security		253.68		1,970.95 DR
17/12/2021	(Transfer out) Application money for rebalance 24654, security		302.20		2,273.15 DR
20/12/2021	(Transfer out) Application money for rebalance 24646, security			226.75	2,046.40 DR
20/12/2021	(Transfer out) Application money for rebalance 24646, security			493.25	1,553.15 DR
20/12/2021	(Transfer out) Application money for rebalance 24646, security			378.69	1,174.46 DR
20/12/2021	(Transfer out) Application money for rebalance 24646, security			331.94	842.52 DR
20/12/2021	(Transfer out) Application money for rebalance 24646, security			286.64	555.88 DR
20/12/2021	(Transfer out) Application money for rebalance 24646, security			253.68	302.20 DR
20/12/2021	Net settlement for rebalance 24646 settling on 20/12/2021			225.90	76.30 DR
20/12/2021	Net settlement for rebalance 24646 settling on 20/12/2021			253.84	177.54 CR
20/12/2021	Net settlement for rebalance 24646 settling on 20/12/2021			285.90	463.44 CR
20/12/2021	Net settlement for rebalance 24646 settling on 20/12/2021			331.34	794.78 CR
20/12/2021	Net settlement for rebalance 24646 settling on 20/12/2021			381.54	1,176.32 CR
20/12/2021	Net settlement for rebalance 24646 settling on 20/12/2021			498.46	1,674.78 CR
20/12/2021	Net settlement for rebalance 24646 settling on 20/12/2021		1,976.98		302.20 DR
20/12/2021	Payment of application money for rebalance 24646			1,970.95	1,668.75 CR
20/12/2021	Payment of application money for rebalance 24646		226.75		1,442.00 CR
20/12/2021	Payment of application money for rebalance 24646		253.68		1,188.32 CR
20/12/2021	Payment of application money for rebalance 24646		286.64		901.68 CR
20/12/2021	Payment of application money for rebalance 24646		331.94		569.74 CR
20/12/2021	Payment of application money for rebalance 24646		378.69		191.05 CR
20/12/2021	Payment of application money for rebalance 24646		493.25		302.20 DR
21/12/2021	(Transfer out) Application money for rebalance 24654, security			302.20	0.00 CR
21/12/2021	Net settlement for rebalance 24654 settling on 21/12/2021			306.66	306.66 CR
21/12/2021	Net settlement for rebalance 24654 settling on 21/12/2021		306.66		0.00 CR
21/12/2021	Payment of application money for rebalance 24654			302.20	302.20 CR
21/12/2021	Payment of application money for rebalance 24654		302.20		0.00 CR
03/01/2022	Monthly Interest			0.15	0.15 CR
03/01/2022	Monthly Interest		0.15		0.00 CR
10/01/2022	Non advice Fees for the month ended 31 Dec			78.45	78.45 CR
10/01/2022	Non advice Fees for the month ended 31 Dec		78.45		0.00 CR
11/01/2022	DFA0003AU Distribution			68.09	68.09 CR
11/01/2022	DFA0003AU Distribution		68.09		0.00 CR
11/01/2022	DFA0005AU Distribution			32.15	32.15 CR
11/01/2022	DFA0005AU Distribution		32.15		0.00 CR
11/01/2022	DFA0102AU Distribution			152.86	152.86 CR
11/01/2022	DFA0102AU Distribution		152.86		0.00 CR
11/01/2022	DFA0104AU Distribution			23.13	23.13 CR
11/01/2022	DFA0104AU Distribution		23.13		0.00 CR
11/01/2022	DFA0106AU Distribution			85.66	85.66 CR
11/01/2022	DFA0106AU Distribution		85.66		0.00 CR
11/01/2022	DFA0107AU Distribution			252.87	252.87 CR
11/01/2022	DFA0107AU Distribution		252.87		0.00 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/01/2022	DFAOIOIAU Distribution			86.25	86.25 CR
11/01/2022	DFAOIOIAU Distribution		86.25		0.00 CR
17/01/2022	(Transfer out) Application money for rebalance 24775, security			517.62	517.62 CR
17/01/2022	(Transfer out) Application money for rebalance 24775, security		517.62		0.00 CR
17/01/2022	(Transfer out) Application money for rebalance 24775, security			319.89	319.89 CR
17/01/2022	(Transfer out) Application money for rebalance 24775, security		319.89		0.00 CR
17/01/2022	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
17/01/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
18/01/2022	(Transfer Out) Application money for rebalance 24779, securit		224.60		224.60 DR
18/01/2022	(Transfer out) Application money for rebalance 24779, security		234.63		459.23 DR
18/01/2022	(Transfer out) Application money for rebalance 24779, security		702.26		1,161.49 DR
18/01/2022	(Transfer out) Application money for rebalance 24779, security		253.71		1,415.20 DR
19/01/2022	Net settlement for rebalance 24775 settling on 19/01/2022			839.94	575.26 DR
19/01/2022	Net settlement for rebalance 24775 settling on 19/01/2022		839.94		1,415.20 DR
19/01/2022	Payment of application money for rebalance 24775			837.51	577.69 DR
19/01/2022	Payment of application money for rebalance 24775		837.51		1,415.20 DR
20/01/2022	(Transfer Out) Application money for rebalance 24779, securit			224.60	1,190.60 DR
20/01/2022	(Transfer out) Application money for rebalance 24779, security			234.63	955.97 DR
20/01/2022	(Transfer out) Application money for rebalance 24779, security			702.26	253.71 DR
20/01/2022	(Transfer out) Application money for rebalance 24779, security			253.71	0.00 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022			225.80	225.80 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022			235.85	461.65 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022			254.94	716.59 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022			703.43	1,420.02 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022			1,415.20	2,835.22 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022		224.60		2,610.62 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022		234.63		2,375.99 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022		253.71		2,122.28 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022		702.26		1,420.02 CR
20/01/2022	Net settlement for rebalance 24779 settling on 20/01/2022		1,420.02		0.00 CR
20/01/2022	Payment of application money for rebalance 24779			1,415.20	1,415.20 CR
20/01/2022	Payment of application money for rebalance 24779		1,415.20		0.00 CR
01/02/2022	Monthly Interest			0.13	0.13 CR
01/02/2022	Monthly Interest		0.13		0.00 CR
03/02/2022	Non advice Fees for the month ended 31 Jan 2022			79.93	79.93 CR
03/02/2022	Non advice Fees for the month ended 31 Jan 2022		79.93		0.00 CR
15/02/2022	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
15/02/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
16/02/2022	(Transfer out) Application money for rebalance 24898, security		230.39		230.39 DR
16/02/2022	(Transfer out) Application money for rebalance 24898, security		484.08		714.47 DR
16/02/2022	(Transfer out) Application money for rebalance 24898, security		465.33		1,179.80 DR
18/02/2022	(Transfer out) Application money for rebalance 24898, security			230.39	949.41 DR
18/02/2022	(Transfer out) Application money for rebalance 24898, security			484.08	465.33 DR
18/02/2022	(Transfer out) Application money for rebalance 24898, security			465.33	0.00 CR
18/02/2022	(Transfer out) Application money for rebalance 24916, security		267.46		267.46 DR
18/02/2022	(Transfer out) Application money for rebalance 24916, security		265.58		533.04 DR
18/02/2022	(Transfer out) Application money for rebalance 24916, security		316.44		849.48 DR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022			231.60	617.88 DR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022			466.54	151.34 DR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022			485.31	333.97 CR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022			1,179.80	1,513.77 CR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022		230.39		1,283.38 CR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022		465.33		818.05 CR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022		484.08		333.97 CR
18/02/2022	Net settlement for rebalance 24898 settling on 18/02/2022		1,183.45		849.48 DR
18/02/2022	Payment of application money for rebalance 24898			1,179.80	330.32 CR
18/02/2022	Payment of application money for rebalance 24898		1,179.80		849.48 DR
22/02/2022	(Transfer out) Application money for rebalance 24916, security			267.46	582.02 DR
22/02/2022	(Transfer out) Application money for rebalance 24916, security			265.58	316.44 DR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/02/2022	(Transfer out) Application money for rebalance 24916, security			316.44	0.00 CR
22/02/2022	Net settlement for rebalance 24916 settling on 22/02/2022			265.64	265.64 CR
22/02/2022	Net settlement for rebalance 24916 settling on 22/02/2022			268.74	534.38 CR
22/02/2022	Net settlement for rebalance 24916 settling on 22/02/2022			317.63	852.01 CR
22/02/2022	Net settlement for rebalance 24916 settling on 22/02/2022		852.01		0.00 CR
22/02/2022	Payment of application money for rebalance 24916			849.48	849.48 CR
22/02/2022	Payment of application money for rebalance 24916		265.58		583.90 CR
22/02/2022	Payment of application money for rebalance 24916		267.46		316.44 CR
22/02/2022	Payment of application money for rebalance 24916		316.44		0.00 CR
01/03/2022	Monthly Interest			0.13	0.13 CR
01/03/2022	Monthly Interest		0.13		0.00 CR
02/03/2022	Non advice Fees for the month ended 28 Feb 2022			76.23	76.23 CR
02/03/2022	Non advice Fees for the month ended 28 Feb 2022		76.23		0.00 CR
02/03/2022	Ongoing advice Fees for the month ended 28 Feb 2022			128.19	128.19 CR
02/03/2022	Ongoing advice Fees for the month ended 28 Feb 2022		128.19		0.00 CR
15/03/2022	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
15/03/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
16/03/2022	(Transfer out) Application money for rebalance 25036, security		222.79		222.79 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security		276.39		499.18 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security		473.37		972.55 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security		246.18		1,218.73 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security		237.24		1,455.97 DR
16/03/2022	(Transfer out) Application money for rebalance 25036, security		292.81		1,748.78 DR
17/03/2022	(Transfer Out) Application money for rebalance 25044, securit		284.98		2,033.76 DR
18/03/2022	(Transfer out) Application money for rebalance 25036, security			222.79	1,810.97 DR
18/03/2022	(Transfer out) Application money for rebalance 25036, security			276.39	1,534.58 DR
18/03/2022	(Transfer out) Application money for rebalance 25036, security			473.37	1,061.21 DR
18/03/2022	(Transfer out) Application money for rebalance 25036, security			246.18	815.03 DR
18/03/2022	(Transfer out) Application money for rebalance 25036, security			237.24	577.79 DR
18/03/2022	(Transfer out) Application money for rebalance 25036, security			292.81	284.98 DR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022			226.40	58.58 DR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022			238.44	179.86 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022			247.38	427.24 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022			279.85	707.09 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022			294.02	1,001.11 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022			478.13	1,479.24 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022			1,748.78	3,228.02 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022		222.79		3,005.23 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022		237.24		2,767.99 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022		246.18		2,521.81 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022		276.39		2,245.42 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022		292.81		1,952.61 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022		473.37		1,479.24 CR
18/03/2022	Net settlement for rebalance 25036 settling on 18/03/2022		1,764.22		284.98 DR
18/03/2022	Payment of application money for rebalance 25036			1,748.78	1,463.80 CR
18/03/2022	Payment of application money for rebalance 25036		1,748.78		284.98 DR
21/03/2022	(Transfer Out) Application money for rebalance 25044, securit			284.98	0.00 CR
21/03/2022	Net settlement for rebalance 25044 settling on 21/03/2022			284.83	284.83 CR
21/03/2022	Net settlement for rebalance 25044 settling on 21/03/2022		284.83		0.00 CR
21/03/2022	Payment of application money for rebalance 25044			284.98	284.98 CR
21/03/2022	Payment of application money for rebalance 25044		284.98		0.00 CR
01/04/2022	Monthly Interest			0.13	0.13 CR
01/04/2022	Monthly Interest		0.13		0.00 CR
04/04/2022	Non advice Fees for the month ended 31 Mar 2022			79.49	79.49 CR
04/04/2022	Non advice Fees for the month ended 31 Mar 2022		79.49		0.00 CR
04/04/2022	Ongoing advice Fees for the month ended 31 Mar 2022			128.03	128.03 CR
04/04/2022	Ongoing advice Fees for the month ended 31 Mar 2022		128.03		0.00 CR
07/04/2022	DFA0003AU Distribution			223.47	223.47 CR
07/04/2022	DFA0003AU Distribution		223.47		0.00 CR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/04/2022	DFA0005AU Distribution			13.72	13.72 CR
07/04/2022	DFA0005AU Distribution		13.72		0.00 CR
07/04/2022	DFA0104AU Distribution			130.20	130.20 CR
07/04/2022	DFA0104AU Distribution		130.20		0.00 CR
07/04/2022	DFAOIOIAU Distribution			172.85	172.85 CR
07/04/2022	DFAOIOIAU Distribution		172.85		0.00 CR
12/04/2022	(Transfer out) Application money for rebalance 25150, security		217.42		217.42 DR
12/04/2022	(Transfer out) Application money for rebalance 25150, security		277.32		494.74 DR
14/04/2022	(Transfer out) Application money for rebalance 25150, security			217.42	277.32 DR
14/04/2022	(Transfer out) Application money for rebalance 25150, security			277.32	0.00 CR
14/04/2022	Net settlement for rebalance 25150 settling on 14/04/2022			218.62	218.62 CR
14/04/2022	Net settlement for rebalance 25150 settling on 14/04/2022			278.42	497.04 CR
14/04/2022	Net settlement for rebalance 25150 settling on 14/04/2022			494.74	991.78 CR
14/04/2022	Net settlement for rebalance 25150 settling on 14/04/2022		217.42		774.36 CR
14/04/2022	Net settlement for rebalance 25150 settling on 14/04/2022		277.32		497.04 CR
14/04/2022	Net settlement for rebalance 25150 settling on 14/04/2022		497.04		0.00 CR
14/04/2022	Payment of application money for rebalance 25150			494.74	494.74 CR
14/04/2022	Payment of application money for rebalance 25150		494.74		0.00 CR
19/04/2022	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
19/04/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
20/04/2022	(Transfer out) Application money for rebalance 25175, security		205.76		205.76 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security		430.75		636.51 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security		332.73		969.24 DR
20/04/2022	(Transfer Out) Application money for rebalance 25175, securit		233.89		1,203.13 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security		300.09		1,503.22 DR
20/04/2022	(Transfer out) Application money for rebalance 25175, security		242.08		1,745.30 DR
22/04/2022	(Transfer out) Application money for rebalance 25175, security			205.76	1,539.54 DR
22/04/2022	(Transfer out) Application money for rebalance 25175, security			430.75	1,108.79 DR
22/04/2022	(Transfer out) Application money for rebalance 25175, security			332.73	776.06 DR
22/04/2022	(Transfer Out) Application money for rebalance 25175, securit			233.89	542.17 DR
22/04/2022	(Transfer out) Application money for rebalance 25175, security			300.09	242.08 DR
22/04/2022	(Transfer out) Application money for rebalance 25175, security			242.08	0.00 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			208.26	208.26 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			235.11	443.37 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			244.97	688.34 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			301.30	989.64 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			333.96	1,323.60 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			438.48	1,762.08 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			1,314.55	3,076.63 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022		205.76		2,870.87 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022		233.89		2,636.98 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022		242.08		2,394.90 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022		300.09		2,094.81 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022		332.73		1,762.08 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022		430.75		1,331.33 CR
22/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022		1,323.60		7.73 CR
22/04/2022	Payment of application money for rebalance 25175			1,314.55	1,322.28 CR
22/04/2022	Payment of application money for rebalance 25175		1,314.55		7.73 CR
25/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022			430.75	438.48 CR
25/04/2022	Net settlement for rebalance 25175 settling on 22/04/2022		438.48		0.00 CR
25/04/2022	Net settlement for rebalance 25175 settling on 24/04/2022			438.48	438.48 CR
25/04/2022	Net settlement for rebalance 25175 settling on 24/04/2022		438.48		0.00 CR
25/04/2022	Payment of application money for rebalance 25175			430.75	430.75 CR
25/04/2022	Payment of application money for rebalance 25175		430.75		0.00 CR
02/05/2022	Monthly Interest			0.11	0.11 CR
02/05/2022	Monthly Interest		0.11		0.00 CR
04/05/2022	Non advice Fees for the month ended 30 Apr 2022			80.37	80.37 CR
04/05/2022	Non advice Fees for the month ended 30 Apr 2022		80.37		0.00 CR
04/05/2022	Ongoing advice Fees for the month ended 30 April-22			131.26	131.26 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/05/2022	Ongoing advice Fees for the month ended 30 April-22		131.26		0.00 CR
16/05/2022	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
16/05/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
17/05/2022	(Transfer out) Application money for rebalance 25288, security		221.65		221.65 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security		255.89		477.54 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security		453.40		930.94 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security		263.58		1,194.52 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security		236.58		1,431.10 DR
17/05/2022	(Transfer out) Application money for rebalance 25288, security		235.70		1,666.80 DR
19/05/2022	(Transfer out) Application money for rebalance 25288, security			221.65	1,445.15 DR
19/05/2022	(Transfer out) Application money for rebalance 25288, security			255.89	1,189.26 DR
19/05/2022	(Transfer out) Application money for rebalance 25288, security			453.40	735.86 DR
19/05/2022	(Transfer out) Application money for rebalance 25288, security			263.58	472.28 DR
19/05/2022	(Transfer out) Application money for rebalance 25288, security			236.58	235.70 DR
19/05/2022	(Transfer out) Application money for rebalance 25288, security			235.70	0.00 CR
19/05/2022	Net settlement for rebalance 25288 settling on 19/05/2022			228.72	228.72 CR
19/05/2022	Net settlement for rebalance 25288 settling on 19/05/2022			240.40	469.12 CR
19/05/2022	Net settlement for rebalance 25288 settling on 19/05/2022			242.26	711.38 CR
19/05/2022	Net settlement for rebalance 25288 settling on 19/05/2022			260.57	971.95 CR
19/05/2022	Net settlement for rebalance 25288 settling on 19/05/2022			270.76	1,242.71 CR
19/05/2022	Net settlement for rebalance 25288 settling on 19/05/2022			473.22	1,715.93 CR
19/05/2022	Net settlement for rebalance 25288 settling on 19/05/2022		1,715.93		0.00 CR
19/05/2022	Payment of application money for rebalance 25288			1,666.80	1,666.80 CR
19/05/2022	Payment of application money for rebalance 25288		221.65		1,445.15 CR
19/05/2022	Payment of application money for rebalance 25288		235.70		1,209.45 CR
19/05/2022	Payment of application money for rebalance 25288		236.58		972.87 CR
19/05/2022	Payment of application money for rebalance 25288		255.89		716.98 CR
19/05/2022	Payment of application money for rebalance 25288		263.58		453.40 CR
19/05/2022	Payment of application money for rebalance 25288		453.40		0.00 CR
01/06/2022	Monthly Interest			0.24	0.24 CR
01/06/2022	Monthly Interest		0.24		0.00 CR
03/06/2022	Advice Fee			380.22	380.22 CR
03/06/2022	Advice Fee		380.22		0.00 CR
03/06/2022	Non advice Fees for the month ended 31 May 2022			79.53	79.53 CR
03/06/2022	Non advice Fees for the month ended 31 May 2022		79.53		0.00 CR
03/06/2022	Ongoing advice Fees for the month ended 31 May 2022			128.04	128.04 CR
03/06/2022	Ongoing advice Fees for the month ended 31 May 2022		128.04		0.00 CR
15/06/2022	Direct Debit from Bank Account 082-514 191078192 for the R			2,000.00	2,000.00 CR
15/06/2022	Direct Debit from Bank Account 082-514 191078192 for the R		2,000.00		0.00 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			196.37	196.37 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			246.40	442.77 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			256.67	699.44 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			288.81	988.25 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			343.10	1,331.35 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		201.75		1,129.60 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		249.75		879.85 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		253.71		626.14 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		290.87		335.27 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		349.42		14.15 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			253.71	239.56 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		253.71		14.15 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			290.87	276.72 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		290.87		14.15 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			201.75	187.60 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		201.75		14.15 DR
16/06/2022	(Transfer out) Application money for rebalance 25416, security			249.75	235.60 CR
16/06/2022	(Transfer out) Application money for rebalance 25416, security		249.75		14.15 DR
20/06/2022	(Transfer out) Application money for rebalance 25416, security			14.15	0.00 CR
20/06/2022	Net settlement for rebalance 25416 settling on 20/06/2022			1,331.35	1,331.35 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/06/2022	Net settlement for rebalance 25416 settling on 20/06/2022		1,331.35		0.00 CR
20/06/2022	Payment of application money for rebalance 25416			1,331.35	1,331.35 CR
20/06/2022	Payment of application money for rebalance 25416		1,331.35		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Adam McDonald

Accumulation

01/07/2021	Opening Balance				197,303.37 CR
20/07/2021	INTERNET MULTI TFR SMSF - June 21 GIANT ELECTR 453			1,000.00	198,303.37 CR
23/08/2021	INTERNET MULTI TFR SMSF - July 21 GIANT ELECTR 453			1,000.00	199,303.37 CR
21/09/2021	INTERNET MULTI TFR SMSF - August 21 GIANT ELECTR 4			1,000.00	200,303.37 CR
20/10/2021	INTERNET MULTI TFR SMSF - Sept 21 GIANT ELECTR 453			1,000.00	201,303.37 CR
22/11/2021	INTERNET MULTI TFR SMSF - Oct 21 GIANT ELECTR 4536			1,000.00	202,303.37 CR
20/12/2021	INTERNET MULTI TFR SMSF - Nov 21 GIANT ELECTR 453			1,000.00	203,303.37 CR
20/01/2022	INTERNET MULTI TFR SMSF - Dec 21 GIANT ELECTR 453			1,000.00	204,303.37 CR
09/02/2022	INTERNET MULTI TFR SMSF Jan 22 GIANT ELECTR 45365			1,000.00	205,303.37 CR
18/02/2022	514166460013880297CLEARVIEWLIFEINV 022829		4,240.32		201,063.05 CR
21/03/2022	INTERNET MULTI TFR SMSF - Feb 22 GIANT ELECTR 453			1,000.00	202,063.05 CR
21/04/2022	INTERNET MULTI TFR SMSF - March GIANT ELECTR 4536			1,000.00	203,063.05 CR
23/05/2022	INTERNET MULTI TFR SMSF - April 22 GIANT ELECTR 453			1,000.00	204,063.05 CR
14/06/2022	INTERNET MULTI TFR SMSF - May 22 GIANT ELECTR 453			1,000.00	205,063.05 CR
30/06/2022	Contribution Tax		1,800.00		203,263.05 CR
30/06/2022	Income Taxes Allocated		1,068.90		202,194.15 CR
30/06/2022	Investment Profit or Loss			119.59	202,313.74 CR
30/06/2022	Tax Effect of Direct Member Expenses			636.05	202,949.79 CR
30/06/2022	Closing Balance				202,949.79 CR

Mrs Alice McDonald

Accumulation

01/07/2021	Opening Balance				225,326.86 CR
12/07/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			396.02	225,722.88 CR
26/07/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			473.20	226,196.08 CR
09/08/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			388.61	226,584.69 CR
23/08/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			465.79	227,050.48 CR
06/09/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			592.45	227,642.93 CR
20/09/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			319.59	227,962.52 CR
04/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			403.66	228,366.18 CR
18/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			565.14	228,931.32 CR
29/10/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			532.57	229,463.89 CR
15/11/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			353.59	229,817.48 CR
29/11/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			403.70	230,221.18 CR
13/12/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			489.97	230,711.15 CR
29/12/2021	Employer Contribution: SCN HEALTHSHARE(NSW)			532.57	231,243.72 CR
10/01/2022	02902766/00001 Asteron Life 367806		1,627.56		229,616.16 CR
10/01/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			536.21	230,152.37 CR
24/01/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			584.60	230,736.97 CR
07/02/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			401.93	231,138.90 CR
21/02/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			333.20	231,472.10 CR
07/03/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			506.09	231,978.19 CR
21/03/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			328.13	232,306.32 CR
04/04/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			678.89	232,985.21 CR
19/04/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			359.50	233,344.71 CR
02/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			779.11	234,123.82 CR
16/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			424.32	234,548.14 CR
30/05/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			496.04	235,044.18 CR
13/06/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			330.69	235,374.87 CR
27/06/2022	Employer Contribution: SCN HEALTHSHARE(NSW)			581.26	235,956.13 CR

McDonald Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
30/06/2022	Contribution Tax		1,838.52		234,117.61 CR
30/06/2022	Income Taxes Allocated		1,221.61		232,896.00 CR
30/06/2022	Investment Profit or Loss			136.71	233,032.71 CR
30/06/2022	Tax Effect of Direct Member Expenses			244.13	233,276.84 CR
30/06/2022	Closing Balance				233,276.84 CR