

# JAMES MCKINLEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Adairs Limited (ADH.AX)</u>					
23/09/2022	Macquarie CMA transactions for year			850.00	850.00 CR
06/04/2023	Macquarie CMA transactions for year			680.00	1,530.00 CR
				<b>1,530.00</b>	<b>1,530.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Macquarie CMA transactions for year			1,594.80	1,594.80 CR
15/12/2022	Macquarie CMA transactions for year			1,748.62	3,343.42 CR
				<b>3,343.42</b>	<b>3,343.42 CR</b>
<u>Carsales.Com Limited (CAR.AX)</u>					
17/10/2022	Macquarie CMA transactions for year			728.14	728.14 CR
18/04/2023	Macquarie CMA transactions for year			847.02	1,575.16 CR
				<b>1,575.16</b>	<b>1,575.16 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2022	Macquarie CMA transactions for year			1,281.00	1,281.00 CR
30/03/2023	Macquarie CMA transactions for year			1,281.00	2,562.00 CR
				<b>2,562.00</b>	<b>2,562.00 CR</b>
<u>Credit Corp Group Limited (CCP.AX)</u>					
12/09/2022	Macquarie CMA transactions for year			784.80	784.80 CR
31/03/2023	Macquarie CMA transactions for year			501.40	1,286.20 CR
				<b>1,286.20</b>	<b>1,286.20 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	Macquarie CMA transactions for year			800.40	800.40 CR
30/03/2023	Macquarie CMA transactions for year			960.48	1,760.88 CR
				<b>1,760.88</b>	<b>1,760.88 CR</b>
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	Macquarie CMA transactions for year			462.43	462.43 CR
05/04/2023	Macquarie CMA transactions for year			426.44	888.87 CR
				<b>888.87</b>	<b>888.87 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	Macquarie CMA transactions for year			1,423.50	1,423.50 CR
14/12/2022	Macquarie CMA transactions for year			1,521.00	2,944.50 CR
				<b>2,944.50</b>	<b>2,944.50 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	Macquarie CMA transactions for year			537.60	537.60 CR
15/12/2022	Macquarie CMA transactions for year			89.60	627.20 CR
				<b>627.20</b>	<b>627.20 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Macquarie CMA transactions for year			1,379.20	1,379.20 CR
27/06/2023	Macquarie CMA transactions for year			1,508.50	2,887.70 CR
				<b>2,887.70</b>	<b>2,887.70 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Macquarie CMA transactions for year			1,138.00	1,138.00 CR
28/03/2023	Macquarie CMA transactions for year			1,001.44	2,139.44 CR
				<b>2,139.44</b>	<b>2,139.44 CR</b>

# JAMES MCKINLEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
20/12/2022	Macquarie CMA transactions for year (PDL.AX)		13,765.18		13,765.18 DR
20/12/2022	Unrealised Gain writeback as at 20/12/2022 (PDL.AX)			15,006.14	1,240.96 CR
12/04/2023	Renounceable Rights Issue - Sold / transferred 213 units of CARRA.AX. (CARRA.AX)			532.50	1,773.46 CR
01/05/2023	Macquarie CMA transactions for year (CAR.AX)			5,008.21	6,781.67 CR
01/05/2023	Unrealised Gain writeback as at 01/05/2023 (CAR.AX)		5,406.77		1,374.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System) - 2,122.000000 Units on hand (CAR.AX)			16,528.87	17,903.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 263.000000 Units on hand (CSL.AX)			2,188.16	20,091.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,138.000000 Units on hand (WES.AX)			8,455.34	28,547.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 610.000000 Units on hand (CBA.AX)			6,032.90	34,580.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.800000 (System) - 2,180.000000 Units on hand (CCP.AX)		1,046.40		33,533.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 2,668.000000 Units on hand (COL.AX)			1,627.48	35,161.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,950.000000 Units on hand (NAB.AX)		1,989.00		33,172.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580000 (System) - 8,500.000000 Units on hand (ADH.AX)		2,805.00		30,367.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 2,155.000000 Units on hand (WBC.AX)			3,965.20	34,332.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 2,363.000000 Units on hand (ANZ.AX)			4,433.08	38,765.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.130000 (System) - 123,200.000000 Units on hand (BOT.AX)			6,006.85	44,772.38 CR
			<b>25,012.35</b>	<b>69,784.73</b>	<b>44,772.38 CR</b>

### **Interest Received (25000)**

#### Cash at Macquarie CMA 1170 48017 (MBL117048017)

29/07/2022	Macquarie CMA transactions for year			3.20	3.20 CR
31/08/2022	Macquarie CMA transactions for year			2.46	5.66 CR
30/09/2022	Macquarie CMA transactions for year			2.10	7.76 CR
31/10/2022	Macquarie CMA transactions for year			7.40	15.16 CR
30/11/2022	Macquarie CMA transactions for year			9.15	24.31 CR
30/12/2022	Macquarie CMA transactions for year			21.40	45.71 CR
31/01/2023	Macquarie CMA transactions for year			33.60	79.31 CR
28/02/2023	Macquarie CMA transactions for year			15.31	94.62 CR
31/03/2023	Macquarie CMA transactions for year			17.38	112.00 CR
28/04/2023	Macquarie CMA transactions for year			24.94	136.94 CR
31/05/2023	Macquarie CMA transactions for year			52.73	189.67 CR
30/06/2023	Macquarie CMA transactions for year			65.12	254.79 CR

# JAMES MCKINLEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>254.79</b>	<b>254.79 CR</b>
<b>Interest Received - ATO (25100)</b>					
<u>Interest Received - ATO (25100)</u>					
15/07/2022	Macquarie CMA transactions for year			2.95	2.95 CR
				<b>2.95</b>	<b>2.95 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
05/05/2023	Macquarie CMA transactions for year		1,534.50		1,534.50 DR
			<b>1,534.50</b>		<b>1,534.50 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
15/09/2022	Macquarie CMA transactions for year		1,657.00		1,657.00 DR
			<b>1,657.00</b>		<b>1,657.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/07/2022	Macquarie CMA transactions for year		259.00		259.00 DR
25/05/2023	Macquarie CMA transactions for year		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
05/05/2023	Macquarie CMA transactions for year		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
04/08/2022	Macquarie CMA transactions for year		5,000.00		5,000.00 DR
29/12/2022	Macquarie CMA transactions for year		5,000.00		10,000.00 DR
03/02/2023	Macquarie CMA transactions for year		10,000.00		20,000.00 DR
			<b>20,000.00</b>		<b>20,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			8,665.26	8,665.26 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,964.05		4,701.21 CR
			<b>3,964.05</b>	<b>8,665.26</b>	<b>4,701.21 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/08/2022	System Member Journals			5,000.00	5,000.00 CR
29/12/2022	System Member Journals			5,000.00	10,000.00 CR
03/02/2023	System Member Journals			10,000.00	20,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		71,201.25		51,201.25 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,964.05	47,237.20 DR
			<b>71,201.25</b>	<b>23,964.05</b>	<b>47,237.20 DR</b>
<b>Opening Balance (50010)</b>					

# JAMES MCKINLEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2022	Opening Balance				628,196.49 CR
01/07/2022	Close Period Journal		122,521.61		505,674.88 CR
			<b>122,521.61</b>		<b>505,674.88 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2022	Opening Balance				102,521.61 DR
01/07/2022	Close Period Journal			102,521.61	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			71,201.25	71,201.25 CR
				<b>173,722.86</b>	<b>71,201.25 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,964.05		3,964.05 DR
			<b>3,964.05</b>		<b>3,964.05 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Mckinley, James Geoffrey - Pension (Account Based Pension) (MCKJAM00001P)</u>					
01/07/2022	Opening Balance				20,000.00 DR
01/07/2022	Close Period Journal			20,000.00	0.00 DR
04/08/2022	System Member Journals		5,000.00		5,000.00 DR
29/12/2022	System Member Journals		5,000.00		10,000.00 DR
03/02/2023	System Member Journals		10,000.00		20,000.00 DR
			<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Macquarie CMA 1170 48017 (MBL117048017)</u>					
01/07/2022	Opening Balance				10,492.47 DR
01/07/2022	Macquarie CMA transactions for year		537.60		11,030.07 DR
01/07/2022	Macquarie CMA transactions for year		1,594.80		12,624.87 DR
05/07/2022	Macquarie CMA transactions for year		1,423.50		14,048.37 DR
11/07/2022	Macquarie CMA transactions for year			10,224.00	3,824.37 DR
15/07/2022	Macquarie CMA transactions for year		6,388.86		10,213.23 DR
29/07/2022	Macquarie CMA transactions for year		3.20		10,216.43 DR
04/08/2022	Macquarie CMA transactions for year			5,000.00	5,216.43 DR
12/08/2022	Macquarie CMA transactions for year			2,797.20	2,419.23 DR
31/08/2022	Macquarie CMA transactions for year		2.46		2,421.69 DR
12/09/2022	Macquarie CMA transactions for year		784.80		3,206.49 DR
15/09/2022	Macquarie CMA transactions for year			1,657.00	1,549.49 DR
23/09/2022	Macquarie CMA transactions for year		850.00		2,399.49 DR
28/09/2022	Macquarie CMA transactions for year		800.40		3,199.89 DR
28/09/2022	Macquarie CMA transactions for year		1,281.00		4,480.89 DR
30/09/2022	Macquarie CMA transactions for year		2.10		4,482.99 DR
05/10/2022	Macquarie CMA transactions for year		462.43		4,945.42 DR
06/10/2022	Macquarie CMA transactions for year		1,138.00		6,083.42 DR
17/10/2022	Macquarie CMA transactions for year		728.14		6,811.56 DR
31/10/2022	Macquarie CMA transactions for year		7.40		6,818.96 DR
30/11/2022	Macquarie CMA transactions for year		9.15		6,828.11 DR

# JAMES MCKINLEY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2022	Macquarie CMA transactions for year		1,521.00		8,349.11 DR
15/12/2022	Macquarie CMA transactions for year		1,748.62		10,097.73 DR
15/12/2022	Macquarie CMA transactions for year		89.60		10,187.33 DR
20/12/2022	Macquarie CMA transactions for year		1,379.20		11,566.53 DR
20/12/2022	Macquarie CMA transactions for year		12,556.16		24,122.69 DR
29/12/2022	Macquarie CMA transactions for year			5,000.00	19,122.69 DR
30/12/2022	Macquarie CMA transactions for year		21.40		19,144.09 DR
31/01/2023	Macquarie CMA transactions for year		33.60		19,177.69 DR
03/02/2023	Macquarie CMA transactions for year			10,000.00	9,177.69 DR
28/02/2023	Macquarie CMA transactions for year		15.31		9,193.00 DR
28/03/2023	Macquarie CMA transactions for year		1,001.44		10,194.44 DR
30/03/2023	Macquarie CMA transactions for year		1,281.00		11,475.44 DR
30/03/2023	Macquarie CMA transactions for year		960.48		12,435.92 DR
31/03/2023	Macquarie CMA transactions for year		17.38		12,453.30 DR
31/03/2023	Macquarie CMA transactions for year		501.40		12,954.70 DR
05/04/2023	Macquarie CMA transactions for year		426.44		13,381.14 DR
06/04/2023	Macquarie CMA transactions for year		680.00		14,061.14 DR
17/04/2023	Macquarie CMA transactions for year		532.50		14,593.64 DR
18/04/2023	Macquarie CMA transactions for year		847.02		15,440.66 DR
28/04/2023	Macquarie CMA transactions for year		24.94		15,465.60 DR
01/05/2023	Macquarie CMA transactions for year		9,861.56		25,327.16 DR
05/05/2023	Macquarie CMA transactions for year			1,864.50	23,462.66 DR
25/05/2023	Macquarie CMA transactions for year		7,120.77		30,583.43 DR
31/05/2023	Macquarie CMA transactions for year		52.73		30,636.16 DR
27/06/2023	Macquarie CMA transactions for year		1,508.50		32,144.66 DR
30/06/2023	Macquarie CMA transactions for year		65.12		32,209.78 DR
			<b>58,260.01</b>	<b>36,542.70</b>	<b>32,209.78 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Adairs Limited (ADH.AX)

01/07/2022	Opening Balance	8,500.00			16,235.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580000 (System) - 8,500.000000 Units on hand			2,805.00	13,430.00 DR
			<b>8,500.00</b>	<b>2,805.00</b>	<b>13,430.00 DR</b>

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2022	Opening Balance	2,215.00			48,796.45 DR
12/08/2022	Macquarie CMA transactions for year	148.00	2,797.20		51,593.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 2,363.000000 Units on hand		4,433.08		56,026.73 DR
			<b>2,363.00</b>	<b>7,230.28</b>	<b>56,026.73 DR</b>

#### Botanix Pharmaceuticals Ltd (BOT.AX)

01/05/2023	Macquarie CMA transactions for year	123,200.00	10,009.15		10,009.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.130000 (System) - 123,200.000000 Units on hand		6,006.85		16,016.00 DR
			<b>123,200.00</b>	<b>16,016.00</b>	<b>16,016.00 DR</b>

#### Carsales.Com Limited (CAR.AX)

01/07/2022	Opening Balance	2,396.00			44,062.44 DR
11/07/2022	Macquarie CMA transactions for year	576.00	10,224.00		54,286.44 DR

**JAMES MCKINLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2023	Macquarie CMA transactions for year	(850.00)		14,862.50	39,423.94 DR
01/05/2023	Unrealised Gain writeback as at 01/05/2023			5,406.77	34,017.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System) - 2,122.000000 Units on hand		16,528.87		50,546.04 DR
		<b>2,122.00</b>	<b>26,752.87</b>	<b>20,269.27</b>	<b>50,546.04 DR</b>
<u>Carsales.com Limited. (CARRA.AX)</u>					
15/03/2023	Renounceable Rights Issue for 213 units	213.00			0.00 DR
12/04/2023	Renounceable Rights Issue - Sold / transferred 213 units of CARRA.AX.	(213.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	610.00			55,131.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 610.000000 Units on hand		6,032.90		61,164.70 DR
		<b>610.00</b>	<b>6,032.90</b>		<b>61,164.70 DR</b>
<u>Credit Corp Group Limited (CCP.AX)</u>					
01/07/2022	Opening Balance	2,180.00			44,210.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.800000 (System) - 2,180.000000 Units on hand			1,046.40	43,164.00 DR
		<b>2,180.00</b>		<b>1,046.40</b>	<b>43,164.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	2,668.00			47,517.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 2,668.000000 Units on hand		1,627.48		49,144.56 DR
		<b>2,668.00</b>	<b>1,627.48</b>		<b>49,144.56 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	263.00			70,762.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 263.000000 Units on hand		2,188.16		72,950.94 DR
		<b>263.00</b>	<b>2,188.16</b>		<b>72,950.94 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	1,950.00			53,410.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,950.000000 Units on hand			1,989.00	51,421.50 DR
		<b>1,950.00</b>		<b>1,989.00</b>	<b>51,421.50 DR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	Opening Balance	2,560.00			11,315.20 DR
20/12/2022	Macquarie CMA transactions for year	(2,560.00)		26,321.34	15,006.14 CR
20/12/2022	Unrealised Gain writeback as at 20/12/2022		15,006.14		0.00 DR
		<b>0.00</b>	<b>15,006.14</b>	<b>26,321.34</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	2,155.00			42,022.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 2,155.000000 Units on hand		3,965.20		45,987.70 DR
		<b>2,155.00</b>	<b>3,965.20</b>		<b>45,987.70 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,138.00			47,693.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,138.000000 Units on hand		8,455.34		56,148.92 DR

**JAMES MCKINLEY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1,138.00</b>	<b>8,455.34</b>		<b>56,148.92 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				14,024.68 DR
15/07/2022	Macquarie CMA transactions for year			6,644.91	7,379.77 DR
25/05/2023	Macquarie CMA transactions for year			7,379.77	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		8,665.26		8,665.26 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,964.05	4,701.21 DR
			<b>8,665.26</b>	<b>17,988.73</b>	<b>4,701.21 DR</b>
<b>Investment Movement Data Clearing Account (94910)</b>					
<u>Investment Movement Data Clearing Account (94910)</u>					
12/04/2023	Renounceable Rights Issue - Sold / transferred 213 units of CARRA.AX.		532.50		532.50 DR
17/04/2023	Macquarie CMA transactions for year			532.50	0.00 DR
			<b>532.50</b>	<b>532.50</b>	<b>0.00 DR</b>

**Total Debits: 425,434.95**

**Total Credits: 425,434.95**