

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		125.58		125.58 DR
30/06/2023	Closing Balance				125.58 DR
Amcor Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,870.06		3,870.06 DR
30/06/2023	Closing Balance				3,870.06 DR
Ampol Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,371.94		3,371.94 DR
30/06/2023	Closing Balance				3,371.94 DR
ASX Limited					
01/07/2022	Opening Balance				0.00
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557			13,932.62	13,932.62 CR
30/06/2023	Market Value Adjustment		13,130.80		801.82 CR
30/06/2023	Closing Balance				801.82 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,331.44	1,331.44 CR
30/06/2023	Closing Balance				1,331.44 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,523.10	6,523.10 CR
30/06/2023	Closing Balance				6,523.10 CR
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			340.38	340.38 CR
30/06/2023	Closing Balance				340.38 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,064.79	4,064.79 CR
30/06/2023	Closing Balance				4,064.79 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			740.48	740.48 CR
30/06/2023	Closing Balance				740.48 CR
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,586.28	7,586.28 CR
30/06/2023	Closing Balance				7,586.28 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,818.65	2,818.65 CR
30/06/2023	Closing Balance				2,818.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,538.16		1,538.16 DR
30/06/2023	Closing Balance				1,538.16 DR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,474.95		7,474.95 DR
30/06/2023	Closing Balance				7,474.95 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,053.12	2,053.12 CR
30/06/2023	Closing Balance				2,053.12 CR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,734.68	1,734.68 CR
30/06/2023	Closing Balance				1,734.68 CR
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,692.35	2,692.35 CR
30/06/2023	Closing Balance				2,692.35 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,145.94	4,145.94 CR
30/06/2023	Closing Balance				4,145.94 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,844.64	2,844.64 CR
30/06/2023	Closing Balance				2,844.64 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			368.00	368.00 CR
30/06/2023	Closing Balance				368.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			166.40	166.40 CR
30/06/2023	Closing Balance				166.40 CR
Market Gains - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		256.75		256.75 DR
30/06/2023	Closing Balance				256.75 DR
Market Gains - Units In Listed Unit Trusts					
KKR- Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,000.00	1,000.00 CR
30/06/2023	Closing Balance				1,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
ASX Limited					
01/07/2022	Opening Balance	0.00000			0.00
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557	328.00000		27,602.70	27,602.70 CR
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557	-328.00000	27,602.70		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Corporation Limited.					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	1,935.00000		12,123.96	12,123.96 CR
31/10/2022	TLS Takeover/Merger	4,048.00000		14,325.71	26,449.67 CR
31/10/2022	TLS Takeover/Merger	-5,983.00000	26,449.67		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	1,935.00000		12,123.96	12,123.96 CR
01/11/2022	TLSDA to TLS	4,048.00000		14,325.71	26,449.67 CR
01/11/2022	TLSDA to TLS	-5,983.00000	26,449.67		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
KLS_R					
01/07/2022	Opening Balance	0.00000			0.00
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH	573.00000			0.00 CR
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH	-573.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement			0.47	0.47 CR
29/12/2022	TCL AUD DRP NIL DISC			523.38	523.85 CR
29/06/2023	Distribution - Tax Statement			0.54	524.39 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC			602.38	1,126.77 CR
30/06/2023	Closing Balance				1,126.77 CR
Distributions - Units In Listed Unit Trusts					
KKR- Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
28/07/2022	Distribution - Tax Statement				0.00 CR
28/07/2022	KKC AUD DRP SUSP			109.37	109.37 CR
30/08/2022	Distribution - Tax Statement				109.37 CR
30/08/2022	KKC AUD DRP SUSP			109.37	218.74 CR
29/09/2022	Distribution - Tax Statement				218.74 CR
29/09/2022	KKC AUD DRP SUSP			109.37	328.11 CR
28/10/2022	Distribution - Tax Statement				328.11 CR
28/10/2022	KKC AUD DRP SUSP			109.37	437.48 CR
29/11/2022	Distribution - Tax Statement				437.48 CR
29/11/2022	KKC AUD DRP SUSP			109.37	546.85 CR
29/12/2022	Distribution - Tax Statement				546.85 CR
29/12/2022	KKC AUD DRP SUSP			109.37	656.22 CR
31/01/2023	Distribution - Tax Statement				656.22 CR
31/01/2023	KKC AUD DRP SUSP			109.37	765.59 CR
27/02/2023	Distribution - Tax Statement				765.59 CR
27/02/2023	KKC AUD DRP SUSP			109.37	874.96 CR
30/03/2023	Distribution - Tax Statement				874.96 CR
30/03/2023	KKC AUD DRP SUSP			109.38	984.34 CR
28/04/2023	Distribution - Tax Statement				984.34 CR
28/04/2023	KKC AUD DRP SUSP			109.38	1,093.72 CR

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Income					
30/05/2023	Distribution - Tax Statement				1,093.72 CR
30/05/2023	KKC AUD DRP SUSP			109.38	1,203.10 CR
29/06/2023	Distribution - Tax Statement				1,203.10 CR
29/06/2023	KKC AUD DRP SUSP			109.38	1,312.48 CR
30/06/2023	Closing Balance				1,312.48 CR
Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			299.00	299.00 CR
30/06/2023	Closing Balance				299.00 CR
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			1,347.43	1,347.43 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			1,740.43	3,087.86 CR
30/06/2023	Closing Balance				3,087.86 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,297.79	1,297.79 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			693.50	1,991.29 CR
30/06/2023	Closing Balance				1,991.29 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			349.74	349.74 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			358.25	707.99 CR
30/06/2023	Closing Balance				707.99 CR
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			239.14	239.14 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			286.97	526.11 CR
30/06/2023	Closing Balance				526.11 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,233.00	1,233.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,233.00	2,466.00 CR
30/06/2023	Closing Balance				2,466.00 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			163.20	163.20 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			144.31	307.51 CR
30/06/2023	Closing Balance				307.51 CR
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR			659.99	659.99 CR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR			521.04	1,181.03 CR
30/06/2023	Closing Balance				1,181.03 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			881.50	881.50 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			755.57	1,637.07 CR
30/06/2023	Closing Balance				1,637.07 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,572.63	1,572.63 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,680.34	3,252.97 CR
30/06/2023	Closing Balance				3,252.97 CR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			305.56	305.56 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			315.00	620.56 CR
30/06/2023	Closing Balance				620.56 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			687.43	687.43 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			481.20	1,168.63 CR
30/06/2023	Closing Balance				1,168.63 CR
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			726.50	726.50 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			726.50	1,453.00 CR
30/06/2023	Closing Balance				1,453.00 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			797.14	797.14 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			701.49	1,498.63 CR
30/06/2023	Closing Balance				1,498.63 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,413.49	1,413.49 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,546.00	2,959.49 CR
30/06/2023	Closing Balance				2,959.49 CR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPJ AUD 0.9069 FRANKED, 30% CTR			259.11	259.11 CR
22/12/2022	WBCPJ AUD 1.1004 FRANKED, 30% CTR			314.40	573.51 CR
22/03/2023	WBCPJ AUD 1.1429 FRANKED, 30% CTR			326.54	900.05 CR
22/06/2023	WBCPJ AUD 1.252 FRANKED, 30% CTR			357.71	1,257.76 CR
30/06/2023	Closing Balance				1,257.76 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			146.24	146.24 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			196.97	343.21 CR
30/06/2023	Closing Balance				343.21 CR
Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			56.43	56.43 CR
30/06/2023	Closing Balance				56.43 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			210.05	210.05 CR
13/12/2022	AMC USD 0.1225			236.58	446.63 CR
21/03/2023	AMC USD 0.1225			210.54	657.17 CR
20/06/2023	AMC USD 0.1225			224.29	881.46 CR
30/06/2023	Closing Balance				881.46 CR
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2022	Opening Balance				0.00
07/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP			661.24	661.24 CR
06/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP			751.16	1,412.40 CR
30/06/2023	Closing Balance				1,412.40 CR
Interest - Cash At Bank					
ING Bank #2352					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Credit			0.15	0.15 CR
31/08/2022	Interest Credit			0.26	0.41 CR
30/09/2022	Interest Credit			1.23	1.64 CR
31/10/2022	Interest Credit			4.80	6.44 CR
30/11/2022	Interest Credit			4.81	11.25 CR
31/12/2022	Interest Credit			5.88	17.13 CR
31/01/2023	Interest Credit			6.75	23.88 CR
28/02/2023	Interest Credit			6.29	30.17 CR
31/03/2023	Interest Credit			7.49	37.66 CR
30/04/2023	Interest Credit			9.96	47.62 CR
31/05/2023	Interest Credit			10.50	58.12 CR
30/06/2023	Interest Credit			10.36	68.48 CR
30/06/2023	Closing Balance				68.48 CR
ING Bank #5991					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Credit			3.43	3.43 CR
31/08/2022	Interest Credit			3.37	6.80 CR
30/09/2022	Interest Credit			16.79	23.59 CR
31/10/2022	Interest Credit			27.82	51.41 CR
30/11/2022	Interest Credit			26.89	78.30 CR
31/12/2022	Interest Credit			24.92	103.22 CR
31/01/2023	Interest Credit			22.69	125.91 CR
28/02/2023	Interest Credit			20.49	146.40 CR
31/03/2023	Interest Credit			18.05	164.45 CR
30/04/2023	Interest Credit			15.08	179.53 CR
31/05/2023	Interest Credit			13.85	193.38 CR
30/06/2023	Interest Credit			9.61	202.99 CR
30/06/2023	Closing Balance				202.99 CR
Expenses					
Member Payments					
Pensions Paid - Mr Michael Deacon					
Pension Account - Michael Deacon					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Gross		5,000.00		5,000.00 DR
12/07/2022	Pension Drawdown - Gross		10,000.00		15,000.00 DR
15/07/2022	Pension Drawdown - Gross		3,000.00		18,000.00 DR
25/07/2022	Pension Drawdown - Gross		5,000.00		23,000.00 DR
05/08/2022	Pension Drawdown - Gross		5,000.00		28,000.00 DR
25/10/2022	Pension Drawdown - Gross		5,000.00		33,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
02/12/2022	Pension Drawdown - Gross		5,000.00		38,000.00 DR
30/12/2022	Pension Drawdown - Gross		5,000.00		43,000.00 DR
06/03/2023	Pension Drawdown - Gross		10,000.00		53,000.00 DR
03/04/2023	Pension Drawdown - Gross		4,000.00		57,000.00 DR
03/05/2023	Pension Drawdown - Gross		3,000.00		60,000.00 DR
29/05/2023	Pension Drawdown - Gross		4,000.00		64,000.00 DR
09/06/2023	Pension Drawdown - Gross		4,000.00		68,000.00 DR
19/06/2023	Pension Drawdown - Gross		5.72		68,005.72 DR
20/06/2023	Pension Drawdown - Gross		2,000.00		70,005.72 DR
30/06/2023	Closing Balance				70,005.72 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
04/10/2022	INV-9541		2,101.00		2,101.00 DR
30/06/2023	Closing Balance				2,101.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
04/10/2022	INV-9541		715.00		715.00 DR
30/06/2023	Closing Balance				715.00 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
30/12/2022	ASIC		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
14/10/2022	ATO ATO006000017183243 - Receipt 103536 - From		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		211.86		211.86 DR
30/06/2023	Closing Balance				211.86 DR
Assets					
Investments - Adelaide Brighton Limited					
01/07/2022	Opening Balance	4,186.00000			10,130.12 DR
30/06/2023	Market Value Adjustment			125.58	10,004.54 DR
30/06/2023	Closing Balance	4,186.00000			10,004.54 DR
Investments - Amcor Limited					
01/07/2022	Opening Balance	1,217.00000			21,954.68 DR
30/06/2023	Market Value Adjustment			3,870.06	18,084.62 DR
30/06/2023	Closing Balance	1,217.00000			18,084.62 DR
Investments - Ampol Limited					
01/07/2022	Opening Balance	786.00000			26,904.78 DR
30/06/2023	Market Value Adjustment			3,371.94	23,532.84 DR
30/06/2023	Closing Balance	786.00000			23,532.84 DR

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Assets					
Investments - ASX Limited					
01/07/2022	Opening Balance	328.00000			26,800.88 DR
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557	-328.00000		13,670.08	13,130.80 DR
30/06/2023	Market Value Adjustment			13,130.80	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	356.00000			14,685.00 DR
30/06/2023	Market Value Adjustment		1,331.44		16,016.44 DR
30/06/2023	Closing Balance	356.00000			16,016.44 DR
Investments - Brambles Limited					
01/07/2022	Opening Balance	1,763.00000			18,881.73 DR
30/06/2023	Market Value Adjustment		6,523.10		25,404.83 DR
30/06/2023	Closing Balance	1,763.00000			25,404.83 DR
Investments - Coles Group Limited.					
01/07/2022	Opening Balance	558.00000			9,937.98 DR
30/06/2023	Market Value Adjustment		340.38		10,278.36 DR
30/06/2023	Closing Balance	558.00000			10,278.36 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	411.00000			37,146.18 DR
30/06/2023	Market Value Adjustment		4,064.79		41,210.97 DR
30/06/2023	Closing Balance	411.00000			41,210.97 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	89.00000			23,946.34 DR
30/06/2023	Market Value Adjustment		740.48		24,686.82 DR
30/06/2023	Closing Balance	89.00000			24,686.82 DR
Investments - Kelsian Group Limited					
01/07/2022	Opening Balance	4,863.00000			27,719.10 DR
30/06/2023	Market Value Adjustment		7,586.28		35,305.38 DR
30/06/2023	Closing Balance	4,863.00000			35,305.38 DR
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	215.00000			35,369.65 DR
30/06/2023	Market Value Adjustment		2,818.65		38,188.30 DR
30/06/2023	Closing Balance	215.00000			38,188.30 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	1,508.00000			41,304.12 DR
30/06/2023	Market Value Adjustment			1,538.16	39,765.96 DR
30/06/2023	Closing Balance	1,508.00000			39,765.96 DR
Investments - Ramsay Health Care Limited					
01/07/2022	Opening Balance	441.00000			32,298.84 DR
30/06/2023	Market Value Adjustment			7,474.95	24,823.89 DR
30/06/2023	Closing Balance	441.00000			24,823.89 DR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	802.00000			26,474.02 DR
30/06/2023	Market Value Adjustment		2,053.12		28,527.14 DR
30/06/2023	Closing Balance	802.00000			28,527.14 DR
Investments - Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2022	Opening Balance	5,102.00000			22,091.66 DR
30/06/2023	Market Value Adjustment		1,734.68		23,826.34 DR
30/06/2023	Closing Balance	5,102.00000			23,826.34 DR
Investments - Telstra Corporation Limited.					
01/07/2022	Opening Balance	5,983.00000			23,034.55 DR
31/10/2022	TLS Takeover/Merger	-5,983.00000		26,449.67	3,415.12 CR
01/11/2022	TLSDA to TLS	1,935.00000	12,123.96		8,708.84 DR
01/11/2022	TLSDA to TLS	4,048.00000	14,325.71		23,034.55 DR
30/06/2023	Market Value Adjustment		2,692.35		25,726.90 DR
30/06/2023	Closing Balance	5,983.00000			25,726.90 DR
Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	1,935.00000	12,123.96		12,123.96 DR
31/10/2022	TLS Takeover/Merger	4,048.00000	14,325.71		26,449.67 DR
01/11/2022	TLSDA to TLS	-5,983.00000		26,449.67	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	558.00000			23,385.78 DR
30/06/2023	Market Value Adjustment		4,145.94		27,531.72 DR
30/06/2023	Closing Balance	558.00000			27,531.72 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	1,546.00000			30,147.00 DR
30/06/2023	Market Value Adjustment		2,844.64		32,991.64 DR
30/06/2023	Closing Balance	1,546.00000			32,991.64 DR
Investments - Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum					
01/07/2022	Opening Balance	200.00000			20,030.00 DR
30/06/2023	Market Value Adjustment		368.00		20,398.00 DR
30/06/2023	Closing Balance	200.00000			20,398.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	64.00000			2,037.76 DR
30/06/2023	Market Value Adjustment		166.40		2,204.16 DR
30/06/2023	Closing Balance	64.00000			2,204.16 DR
Investments - KLS_R					
01/07/2022	Opening Balance	0.00000			0.00
21/03/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH	417.00000			0.00 CR
21/03/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH	52.00000			0.00 CR
21/03/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH	104.00000			0.00 CR
17/04/2023	KLS_R to KLS; 10:85 ACCELERATED - JUMBO OF ORD SH	-573.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance	1,975.00000			28,400.50 DR
30/06/2023	Market Value Adjustment			256.75	28,143.75 DR
30/06/2023	Closing Balance	1,975.00000			28,143.75 DR
Investments - KKR- Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	10,000.00000			18,200.00 DR
30/06/2023	Market Value Adjustment		1,000.00		19,200.00 DR
30/06/2023	Closing Balance	10,000.00000			19,200.00 DR
Cash At Bank - BankWest #50447					
01/07/2022	Opening Balance				5.72 DR
01/07/2022	ING Pension 0866928		5,000.00		5,005.72 DR
01/07/2022	ING Super Tfr 0643976		1,200.00		6,205.72 DR
04/07/2022	Pension			5,000.00	1,205.72 DR
04/07/2022	Tfr			1,200.00	5.72 DR
11/07/2022	ING Airfare 0036324		10,000.00		10,005.72 DR
12/07/2022	Airfare			10,000.00	5.72 DR
13/07/2022	ING OS trip 0312693		3,000.00		3,005.72 DR
15/07/2022	Travel			3,000.00	5.72 DR
22/07/2022	ING Accommo 0350845		5,000.00		5,005.72 DR
25/07/2022	Accommo			5,000.00	5.72 DR
01/08/2022	ING Super Tfr 0127608		1,200.00		1,205.72 DR
02/08/2022	ING Trip 0838436		5,000.00		6,205.72 DR
04/08/2022	Tfr			1,200.00	5,005.72 DR
05/08/2022	Trip			5,000.00	5.72 DR
01/09/2022	ING Super Tfr 0148307		1,200.00		1,205.72 DR
05/09/2022	Tfr			1,200.00	5.72 DR
13/09/2022	ING TFR 0435235		300.00		305.72 DR
14/09/2022	Tfr			300.00	5.72 DR
03/10/2022	ING Pacific Inv0390264		2,816.00		2,821.72 DR
03/10/2022	ING Super Tfr 0480570		1,200.00		4,021.72 DR
04/10/2022	INV-9541			2,816.00	1,205.72 DR
04/10/2022	Tfr			1,200.00	5.72 DR
20/10/2022	ING Pension 0209967		5,000.00		5,005.72 DR
25/10/2022	Pension			5,000.00	5.72 DR
01/11/2022	ING Super Tfr 0442747		1,200.00		1,205.72 DR
04/11/2022	Tfr			1,200.00	5.72 DR
01/12/2022	ING Pension 0391637		5,000.00		5,005.72 DR
01/12/2022	ING Super Tfr 0249239		1,200.00		6,205.72 DR
02/12/2022	Pension			5,000.00	1,205.72 DR
05/12/2022	Tfr			1,200.00	5.72 DR
28/12/2022	ING ASIC 0497793		59.00		64.72 DR
28/12/2022	ING Pension 0804185		5,000.00		5,064.72 DR
30/12/2022	ASIC			59.00	5,005.72 DR
30/12/2022	Pension			5,000.00	5.72 DR
03/01/2023	ING Super Tfr 0481246		1,200.00		1,205.72 DR
04/01/2023	Tfr			1,200.00	5.72 DR
01/02/2023	ING Super Tfr 0824494		1,200.00		1,205.72 DR
06/02/2023	Tfr			1,200.00	5.72 DR
01/03/2023	ING Super Tfr 0452215		1,200.00		1,205.72 DR
06/03/2023	ING Trip 0627123		10,000.00		11,205.72 DR
06/03/2023	Tfr			1,200.00	10,005.72 DR
06/03/2023	Trip			10,000.00	5.72 DR
31/03/2023	ING Pension 0895332		4,000.00		4,005.72 DR
03/04/2023	ING Super Tfr 0773520		1,200.00		5,205.72 DR
03/04/2023	Pension			4,000.00	1,205.72 DR
04/04/2023	Tfr			1,200.00	5.72 DR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BankWest #50447					
01/05/2023	ING Super Tfr 0592350		1,200.00		1,205.72 DR
02/05/2023	ING Med Fees 0308617		3,000.00		4,205.72 DR
03/05/2023	Medic			3,000.00	1,205.72 DR
04/05/2023	Tfr			1,200.00	5.72 DR
29/05/2023	ING Medical 0522386		4,000.00		4,005.72 DR
29/05/2023	Medical			4,000.00	5.72 DR
01/06/2023	ING Super Tfr 0738071		1,200.00		1,205.72 DR
05/06/2023	Tfr			1,200.00	5.72 DR
07/06/2023	ING Medical 0118750		4,000.00		4,005.72 DR
09/06/2023	Medical			4,000.00	5.72 DR
19/06/2023	End			5.72	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - CBA Business Transaction Account					
01/07/2022	Opening Balance				0.00
19/06/2023	Direct Credit 123079 ING		2,000.00		2,000.00 DR
20/06/2023	Transfer to other Bank NetBank			2,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - ING Bank #2352					
01/07/2022	Opening Balance				21,422.89 DR
01/07/2022	2022 Transfer - Receipt 186899 - To Business Optimiser 0061			21,422.89	0.00 CR
04/07/2022	MQG FNL DIV 001277467222 - Receipt 130694 - From 18		752.50		752.50 DR
05/07/2022	NAB INTERIM DIV DV231/01095890 - Receipt 149137 - Fron		1,100.84		1,853.34 DR
15/07/2022	KKR Credit Incom S00093004507 - Receipt 142477 - From 3:		152.25		2,005.59 DR
31/07/2022	Interest Credit		0.15		2,005.74 DR
11/08/2022	KKR Credit Incom S00093004507 - Receipt 158616 - From 3:		109.37		2,115.11 DR
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557		27,602.70		29,717.81 DR
19/08/2022	Shares - Receipt 413910 - To Business Optimiser 006045599			27,602.70	2,115.11 DR
23/08/2022	TCL DIV/DIST AUF22/00860080 - Receipt 120142 - From 1		513.50		2,628.61 DR
31/08/2022	Interest Credit		0.26		2,628.87 DR
14/09/2022	KKR Credit Incom S00093004507 - Receipt 141373 - From 3:		109.37		2,738.24 DR
21/09/2022	SONIC HEALTHCARE FIN22/00846975 - Receipt 120125 - Fi		481.20		3,219.44 DR
21/09/2022	TLS FNL DIV 001282073380 - Receipt 158982 - From 06:		508.55		3,727.99 DR
23/09/2022	BHP GROUP DIV AF386/00440921 - Receipt 178975 - Fron		908.45		4,636.44 DR
23/09/2022	WBCPJ DST 001284606634 - Receipt 105003 - From 03		181.38		4,817.82 DR
28/09/2022	AMCOR PLC DIV SEP22/00863031 - Receipt 101048 - Fror		210.05		5,027.87 DR
28/09/2022	AMPOL LTD S00093004507 - Receipt 158164 - From 33		943.20		5,971.07 DR
28/09/2022	COLES GROUP LTD FIN22/01127833 - Receipt 101047 - Fr		167.40		6,138.47 DR
29/09/2022	CBA FNL DIV 001280862815 - Receipt 189447 - From 06:		863.10		7,001.57 DR
29/09/2022	RHC Dividend S00093004507 - Receipt 137193 - From 03:		213.89		7,215.46 DR
30/09/2022	Interest Credit		1.23		7,216.69 DR
05/10/2022	ADBRI LIMITED AUI22/00812580 - Receipt 127441 - From		209.30		7,425.99 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01026128 - Receipt 160066 - Frc		156.49		7,582.48 DR
05/10/2022	SEALINK TRAVEL S00093004507 - Receipt 127442 - From		461.99		8,044.47 DR
06/10/2022	WESFARMERS LTD FIN22/01073481 - Receipt 177445 - Fr		558.00		8,602.47 DR
06/10/2022	WOODSIDE INT22/00913623 - Receipt 177446 - From (		102.37		8,704.84 DR
07/10/2022	SPARK NEW ZEALAN 001284840873 - Receipt 162189 - Fro		562.05		9,266.89 DR
13/10/2022	Brambles Limited S00093004507 - Receipt 168808 - From 01		304.12		9,571.01 DR
13/10/2022	KKR Credit Incom S00093004507 - Receipt 133116 - From 3:		109.37		9,680.38 DR
14/10/2022	ATO ATO006000017183243 - Receipt 103536 - From		6,786.06		16,466.44 DR
15/10/2022	Tax refund - Receipt 357837 - To Business Optimiser 006045			6,786.06	9,680.38 DR
31/10/2022	Interest Credit		4.80		9,685.18 DR
11/11/2022	KKR Credit Incom S00093004507 - Receipt 100348 - From 3:		109.37		9,794.55 DR
30/11/2022	Interest Credit		4.81		9,799.36 DR
13/12/2022	AMCOR PLC DIV DEC22/00862316 - Receipt 126854 - Froi		236.58		10,035.94 DR
13/12/2022	KKR Credit Incom S00093004507 - Receipt 120843 - From 3:		109.37		10,145.31 DR
13/12/2022	MQG ITM DIV 001285965200 - Receipt 137252 - From 18		645.00		10,790.31 DR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - ING Bank #2352

14/12/2022	NAB FINAL DIV DV232/00590748 - Receipt 106237 - From		1,176.24		11,966.55 DR
20/12/2022	WBC DIVIDEND 001286372778 - Receipt 126068 - From		989.44		12,955.99 DR
22/12/2022	WBCPJ DST 001287849444 - Receipt 170143 - From 03		220.08		13,176.07 DR
31/12/2022	Interest Credit		5.88		13,181.95 DR
16/01/2023	KKR Credit Incom S00093004507 - Receipt 159406 - From 3:		109.37		13,291.32 DR
31/01/2023	Interest Credit		6.75		13,298.07 DR
13/02/2023	TCL DISTRIBUTION AUI23/00858715 - Receipt 107987 - Froi		523.38		13,821.45 DR
14/02/2023	KKR Credit Incom S00093004507 - Receipt 100465 - From 3:		109.37		13,930.82 DR
28/02/2023	Interest Credit		6.29		13,937.11 DR
14/03/2023	KKR Credit Incom S00093004507 - Receipt 139795 - From 3:		109.37		14,046.48 DR
17/03/2023	SEALINK TRAVEL S00093004507 - Receipt 116417 - From		364.73		14,411.21 DR
21/03/2023	AMCOR PLC DIV MAR23/00861569 - Receipt 184171 - Fro		210.54		14,621.75 DR
22/03/2023	SONIC HEALTHCARE INT23/00846383 - Receipt 122286 - Fi		336.84		14,958.59 DR
22/03/2023	WBCPJ DST 001294859332 - Receipt 166437 - From 03		228.58		15,187.17 DR
28/03/2023	WESFARMERS LTD INT23/01069291 - Receipt 171497 - Fr		491.04		15,678.21 DR
30/03/2023	ALD DIV 001294454519 - Receipt 147349 - From 0620;		1,218.30		16,896.51 DR
30/03/2023	BHP GROUP DIV AI387/00431915 - Receipt 147351 - From		485.45		17,381.96 DR
30/03/2023	CBA DIV 001291369692 - Receipt 147348 - From 0620		863.10		18,245.06 DR
30/03/2023	COLES GROUP LTD INT23/01120873 - Receipt 147350 - Fr		200.88		18,445.94 DR
30/03/2023	RHC Dividend S00093004507 - Receipt 166110 - From 03;		220.50		18,666.44 DR
31/03/2023	Interest Credit		7.49		18,673.93 DR
31/03/2023	TLS ITM DIV 001293044043 - Receipt 170086 - From 063		508.55		19,182.48 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00922275 - Receipt 170776 - Frc		144.31		19,326.79 DR
05/04/2023	WOODSIDE FIN22/00932588 - Receipt 170775 - From		137.88		19,464.67 DR
06/04/2023	SPARK NEW ZEALAN 001295076405 - Receipt 167847 - Fro		638.49		20,103.16 DR
13/04/2023	Brambles Limited S00093004507 - Receipt 160581 - From 01		311.52		20,414.68 DR
18/04/2023	KKR Credit Incom S00093004507 - Receipt 119908 - From 3:		109.38		20,524.06 DR
30/04/2023	Interest Credit		9.96		20,534.02 DR
12/05/2023	KKR Credit Incom S00093004507 - Receipt 108272 - From 3:		109.38		20,643.40 DR
31/05/2023	Interest Credit		10.50		20,653.90 DR
15/06/2023	KKR Credit Incom S00093004507 - Receipt 178374 - From 3:		109.38		20,763.28 DR
20/06/2023	AMCOR PLC DIV JUN23/00860982 - Receipt 180207 - Fror		224.29		20,987.57 DR
22/06/2023	WBCPJ DST 001297992273 - Receipt 116895 - From 03		250.40		21,237.97 DR
27/06/2023	WBC DIVIDEND 001296274802 - Receipt 119609 - From		1,082.20		22,320.17 DR
30/06/2023	Interest Credit		10.36		22,330.53 DR
30/06/2023	Closing Balance				22,330.53 DR

Cash At Bank - ING Bank #5991

01/07/2022	Opening Balance				34,762.03 DR
01/07/2022	2022 Transfer - Receipt 186899 - From Business Optimiser 0		21,422.89		56,184.92 DR
01/07/2022	Pension - Receipt 866928 - To 302185 50447			5,000.00	51,184.92 DR
01/07/2022	Super Tfr - Receipt 643976 - To 302185 50447			1,200.00	49,984.92 DR
08/07/2022	MR Michael DEACON Tfr - Receipt 6649 - From Orange Ever		1,200.00		51,184.92 DR
10/07/2022	Airfare - Receipt 36324 - To 302185 50447			10,000.00	41,184.92 DR
13/07/2022	OS trip - Receipt 312693 - To 302185 50447			3,000.00	38,184.92 DR
22/07/2022	Accommo - Receipt 350845 - To 302185 50447			5,000.00	33,184.92 DR
31/07/2022	Interest Credit		3.43		33,188.35 DR
01/08/2022	Super Tfr - Receipt 127608 - To 302185 50447			1,200.00	31,988.35 DR
02/08/2022	Trip - Receipt 838436 - To 302185 50447			5,000.00	26,988.35 DR
08/08/2022	MR Michael DEACON Tfr - Receipt 25063 - From Orange Eve		1,200.00		28,188.35 DR
19/08/2022	Shares - Receipt 413910 - From Business Optimiser 0060542		27,602.70		55,791.05 DR
31/08/2022	Interest Credit		3.37		55,794.42 DR
01/09/2022	Super Tfr - Receipt 148307 - To 302185 50447			1,200.00	54,594.42 DR
08/09/2022	MR Michael DEACON Tfr - Receipt 601768 - From Orange Ev		1,200.00		55,794.42 DR
30/09/2022	Interest Credit		16.79		55,811.21 DR
01/10/2022	Super Tfr - Receipt 480570 - To 302185 50447			1,200.00	54,611.21 DR
02/10/2022	Pacific Inv9541 - Receipt 390264 - To 302185 50447			2,816.00	51,795.21 DR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ING Bank #5991					
08/10/2022	MR Michael DEACON Tfr - Receipt 521713 - From Orange Ev		1,200.00		52,995.21 DR
15/10/2022	Tax refund - Receipt 357837 - From Business Optimiser 0060		6,786.06		59,781.27 DR
20/10/2022	Pension - Receipt 209967 - To 302185 50447			5,000.00	54,781.27 DR
31/10/2022	Interest Credit		27.82		54,809.09 DR
01/11/2022	Super Tfr - Receipt 442747 - To 302185 50447			1,200.00	53,609.09 DR
08/11/2022	MR Michael DEACON Tfr - Receipt 445596 - From Orange Ev		1,200.00		54,809.09 DR
30/11/2022	Interest Credit		26.89		54,835.98 DR
01/12/2022	Pension - Receipt 391637 - To 302185 50447			5,000.00	49,835.98 DR
01/12/2022	Super Tfr - Receipt 249239 - To 302185 50447			1,200.00	48,635.98 DR
08/12/2022	MR Michael DEACON Tfr - Receipt 720220 - From Orange Ev		1,200.00		49,835.98 DR
27/12/2022	ASIC - Receipt 497793 - To 302185 50447			59.00	49,776.98 DR
28/12/2022	Pension - Receipt 804185 - To 302185 50447			5,000.00	44,776.98 DR
31/12/2022	Interest Credit		24.92		44,801.90 DR
01/01/2023	Super Tfr - Receipt 481246 - To 302185 50447			1,200.00	43,601.90 DR
08/01/2023	MR Michael DEACON Tfr - Receipt 519007 - From Orange Ev		1,200.00		44,801.90 DR
31/01/2023	Interest Credit		22.69		44,824.59 DR
01/02/2023	Super Tfr - Receipt 824494 - To 302185 50447			1,200.00	43,624.59 DR
08/02/2023	MR Michael DEACON Tfr - Receipt 580168 - From Orange Ev		1,200.00		44,824.59 DR
28/02/2023	Interest Credit		20.49		44,845.08 DR
01/03/2023	Super Tfr - Receipt 452215 - To 302185 50447			1,200.00	43,645.08 DR
04/03/2023	Trip - Receipt 627123 - To 302185 50447			10,000.00	33,645.08 DR
08/03/2023	MR Michael DEACON Tfr - Receipt 101661 - From Orange Ev		1,200.00		34,845.08 DR
31/03/2023	Interest Credit		18.05		34,863.13 DR
31/03/2023	Pension - Receipt 895332 - To 302185 50447			4,000.00	30,863.13 DR
01/04/2023	Super Tfr - Receipt 773520 - To 302185 50447			1,200.00	29,663.13 DR
08/04/2023	MR Michael DEACON Tfr - Receipt 372082 - From Orange Ev		1,200.00		30,863.13 DR
30/04/2023	Interest Credit		15.08		30,878.21 DR
01/05/2023	Super Tfr - Receipt 592350 - To 302185 50447			1,200.00	29,678.21 DR
02/05/2023	Med Fees - Receipt 308617 - To 302185 50447			3,000.00	26,678.21 DR
08/05/2023	MR Michael DEACON Tfr - Receipt 65331 - From Orange Eve		1,200.00		27,878.21 DR
28/05/2023	Medical - Receipt 522386 - To 302185 50447			4,000.00	23,878.21 DR
31/05/2023	Interest Credit		13.85		23,892.06 DR
01/06/2023	Super Tfr - Receipt 738071 - To 302185 50447			1,200.00	22,692.06 DR
07/06/2023	Medical - Receipt 118750 - To 302185 50447			4,000.00	18,692.06 DR
08/06/2023	MR Michael DEACON Tfr - Receipt 409456 - From Orange Ev		1,200.00		19,892.06 DR
17/06/2023	Test - Receipt 471627 - To 062197 11134247			2,000.00	17,892.06 DR
30/06/2023	Interest Credit		9.61		17,901.67 DR
30/06/2023	Closing Balance				17,901.67 DR

Other Assets - Unsettled Trades

Disposals - Shares in Listed Companies

ASX Limited

01/07/2022	Opening Balance				0.00
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557			27,602.70	27,602.70 CR
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557		27,602.70		0.00 CR
30/06/2023	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Distributions - Stapled Securities

Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled

01/07/2022	Opening Balance				474.00 DR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC			474.00	0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		523.38		523.38 DR
13/02/2023	TCL AUD DRP NIL DISC			523.38	0.00 CR
29/06/2023	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC		602.38		602.38 DR
30/06/2023	Closing Balance				602.38 DR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
KKR- Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				152.25 DR
15/07/2022	KKC AUD DRP SUSP			152.25	0.00 CR
28/07/2022	KKC AUD DRP SUSP		109.37		109.37 DR
11/08/2022	KKC AUD DRP SUSP			109.37	0.00 CR
30/08/2022	KKC AUD DRP SUSP		109.37		109.37 DR
14/09/2022	KKC AUD DRP SUSP			109.37	0.00 CR
29/09/2022	KKC AUD DRP SUSP		109.37		109.37 DR
13/10/2022	KKC AUD DRP SUSP			109.37	0.00 CR
28/10/2022	KKC AUD DRP SUSP		109.37		109.37 DR
11/11/2022	KKC AUD DRP SUSP			109.37	0.00 CR
29/11/2022	KKC AUD DRP SUSP		109.37		109.37 DR
13/12/2022	KKC AUD DRP SUSP			109.37	0.00 CR
29/12/2022	KKC AUD DRP SUSP		109.37		109.37 DR
16/01/2023	KKC AUD DRP SUSP			109.37	0.00 CR
31/01/2023	KKC AUD DRP SUSP		109.37		109.37 DR
14/02/2023	KKC AUD DRP SUSP			109.37	0.00 CR
27/02/2023	KKC AUD DRP SUSP		109.37		109.37 DR
14/03/2023	KKC AUD DRP SUSP			109.37	0.00 CR
30/03/2023	KKC AUD DRP SUSP		109.38		109.38 DR
18/04/2023	KKC AUD DRP SUSP			109.38	0.00 CR
28/04/2023	KKC AUD DRP SUSP		109.38		109.38 DR
12/05/2023	KKC AUD DRP SUSP			109.38	0.00 CR
30/05/2023	KKC AUD DRP SUSP		109.38		109.38 DR
15/06/2023	KKC AUD DRP SUSP			109.38	0.00 CR
29/06/2023	KKC AUD DRP SUSP		109.38		109.38 DR
30/06/2023	Closing Balance				109.38 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			209.30	209.30 CR
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		209.30		0.00 CR
30/06/2023	Closing Balance				0.00
Ampol Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			943.20	943.20 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		943.20		0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			1,218.30	1,218.30 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		1,218.30		0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		908.45		908.45 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			908.45	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			485.45	485.45 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		485.45		0.00 CR
30/06/2023	Closing Balance				0.00
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			304.12	304.12 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		304.12		0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			311.52	311.52 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		311.52		0.00 CR
30/06/2023	Closing Balance				0.00

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coles Group Limited.					
01/07/2022	Opening Balance				0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC			167.40	167.40 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		167.40		0.00 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC			200.88	200.88 CR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		200.88		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			863.10	863.10 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		863.10		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			863.10	863.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		863.10		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			156.49	156.49 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		156.49		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			144.31	144.31 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		144.31		0.00 CR
30/06/2023	Closing Balance				0.00
Kelsian Group Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR			461.99	461.99 CR
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR		461.99		0.00 CR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR			364.73	364.73 CR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR		364.73		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			752.50	752.50 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		752.50		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			645.00	645.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		645.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,100.84	1,100.84 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,100.84		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,176.24	1,176.24 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,176.24		0.00 CR
30/06/2023	Closing Balance				0.00
Ramsay Health Care Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			213.89	213.89 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		213.89		0.00 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			220.50	220.50 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		220.50		0.00 CR
30/06/2023	Closing Balance				0.00

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			481.20	481.20 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		481.20		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			336.84	336.84 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		336.84		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			508.55	508.55 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		508.55		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			508.55	508.55 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		508.55		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			558.00	558.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		558.00		0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			491.04	491.04 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		491.04		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			989.44	989.44 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		989.44		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,082.20	1,082.20 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		1,082.20		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2022	Opening Balance				0.00
23/09/2022	WBCPJ AUD 0.9069 FRANKED, 30% CTR			181.38	181.38 CR
23/09/2022	WBCPJ AUD 0.9069 FRANKED, 30% CTR		181.38		0.00 CR
22/12/2022	WBCPJ AUD 1.1004 FRANKED, 30% CTR			220.08	220.08 CR
22/12/2022	WBCPJ AUD 1.1004 FRANKED, 30% CTR		220.08		0.00 CR
22/03/2023	WBCPJ AUD 1.1429 FRANKED, 30% CTR			228.58	228.58 CR
22/03/2023	WBCPJ AUD 1.1429 FRANKED, 30% CTR		228.58		0.00 CR
22/06/2023	WBCPJ AUD 1.252 FRANKED, 30% CTR			250.40	250.40 CR
22/06/2023	WBCPJ AUD 1.252 FRANKED, 30% CTR		250.40		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			102.37	102.37 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		102.37		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			137.88	137.88 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		137.88		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				0.00
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR			39.50	39.50 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		39.50		0.00 CR
30/06/2023	Closing Balance				0.00

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Amcor Limited					
01/07/2022	Opening Balance				0.00
28/09/2022	AMC USD 0.12			210.05	210.05 CR
28/09/2022	AMC USD 0.12		210.05		0.00 CR
13/12/2022	AMC USD 0.1225			236.58	236.58 CR
13/12/2022	AMC USD 0.1225		236.58		0.00 CR
21/03/2023	AMC USD 0.1225			210.54	210.54 CR
21/03/2023	AMC USD 0.1225		210.54		0.00 CR
20/06/2023	AMC USD 0.1225			224.29	224.29 CR
20/06/2023	AMC USD 0.1225		224.29		0.00 CR
30/06/2023	Closing Balance				0.00
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2022	Opening Balance				0.00
07/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP			562.05	562.05 CR
07/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP		562.05		0.00 CR
06/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP			638.49	638.49 CR
06/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP		638.49		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ING Bank #2352					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Credit			0.15	0.15 CR
31/07/2022	Interest Credit		0.15		0.00 CR
31/08/2022	Interest Credit			0.26	0.26 CR
31/08/2022	Interest Credit		0.26		0.00 CR
30/09/2022	Interest Credit			1.23	1.23 CR
30/09/2022	Interest Credit		1.23		0.00 CR
31/10/2022	Interest Credit			4.80	4.80 CR
31/10/2022	Interest Credit		4.80		0.00 CR
30/11/2022	Interest Credit			4.81	4.81 CR
30/11/2022	Interest Credit		4.81		0.00 CR
31/12/2022	Interest Credit			5.88	5.88 CR
31/12/2022	Interest Credit		5.88		0.00 CR
31/01/2023	Interest Credit			6.75	6.75 CR
31/01/2023	Interest Credit		6.75		0.00 CR
28/02/2023	Interest Credit			6.29	6.29 CR
28/02/2023	Interest Credit		6.29		0.00 CR
31/03/2023	Interest Credit			7.49	7.49 CR
31/03/2023	Interest Credit		7.49		0.00 CR
30/04/2023	Interest Credit			9.96	9.96 CR
30/04/2023	Interest Credit		9.96		0.00 CR
31/05/2023	Interest Credit			10.50	10.50 CR
31/05/2023	Interest Credit		10.50		0.00 CR
30/06/2023	Interest Credit			10.36	10.36 CR
30/06/2023	Interest Credit		10.36		0.00 CR
30/06/2023	Closing Balance				0.00
ING Bank #5991					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Credit			3.43	3.43 CR
31/07/2022	Interest Credit		3.43		0.00 CR
31/08/2022	Interest Credit			3.37	3.37 CR
31/08/2022	Interest Credit		3.37		0.00 CR
30/09/2022	Interest Credit			16.79	16.79 CR
30/09/2022	Interest Credit		16.79		0.00 CR
31/10/2022	Interest Credit			27.82	27.82 CR
31/10/2022	Interest Credit		27.82		0.00 CR
30/11/2022	Interest Credit			26.89	26.89 CR
30/11/2022	Interest Credit		26.89		0.00 CR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/12/2022	Interest Credit			24.92	24.92 CR
31/12/2022	Interest Credit		24.92		0.00 CR
31/01/2023	Interest Credit			22.69	22.69 CR
31/01/2023	Interest Credit		22.69		0.00 CR
28/02/2023	Interest Credit			20.49	20.49 CR
28/02/2023	Interest Credit		20.49		0.00 CR
31/03/2023	Interest Credit			18.05	18.05 CR
31/03/2023	Interest Credit		18.05		0.00 CR
30/04/2023	Interest Credit			15.08	15.08 CR
30/04/2023	Interest Credit		15.08		0.00 CR
31/05/2023	Interest Credit			13.85	13.85 CR
31/05/2023	Interest Credit		13.85		0.00 CR
30/06/2023	Interest Credit			9.61	9.61 CR
30/06/2023	Interest Credit		9.61		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				556.00 DR
01/07/2022	Fund Tax Finalisation		7,045.06		7,601.06 DR
14/10/2022	ATO ATO006000017183243 - Receipt 103536 - From			7,045.06	556.00 DR
30/06/2023	Closing Balance				556.00 DR
Franking Credits - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				224.25 DR
01/07/2022	Fund Tax Finalisation			224.25	0.00 CR
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		89.70		89.70 DR
30/06/2023	Closing Balance				89.70 DR
Ampol Limited					
01/07/2022	Opening Balance				313.28 DR
01/07/2022	Fund Tax Finalisation			313.28	0.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		404.23		404.23 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		522.13		926.36 DR
30/06/2023	Closing Balance				926.36 DR
ASX Limited					
01/07/2022	Opening Balance				319.94 DR
01/07/2022	Fund Tax Finalisation			319.94	0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				1,547.97 DR
01/07/2022	Fund Tax Finalisation			1,547.97	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		389.34		389.34 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		208.05		597.39 DR
30/06/2023	Closing Balance				597.39 DR
Brambles Limited					
01/07/2022	Opening Balance				66.42 DR
01/07/2022	Fund Tax Finalisation			66.42	0.00 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		45.62		45.62 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		46.73		92.35 DR
30/06/2023	Closing Balance				92.35 DR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Coles Group Limited.					
01/07/2022	Opening Balance				145.88 DR
01/07/2022	Fund Tax Finalisation			145.88	0.00 CR
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC		71.74		71.74 DR
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC		86.09		157.83 DR
30/06/2023	Closing Balance				157.83 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				660.54 DR
01/07/2022	Fund Tax Finalisation			660.54	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		369.90		369.90 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		369.90		739.80 DR
30/06/2023	Closing Balance				739.80 DR
CSL Limited					
01/07/2022	Opening Balance				6.06 DR
01/07/2022	Fund Tax Finalisation			6.06	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		6.71		6.71 DR
30/06/2023	Closing Balance				6.71 DR
Kelsian Group Limited					
01/07/2022	Opening Balance				145.89 DR
01/07/2022	Fund Tax Finalisation			145.89	0.00 CR
05/10/2022	KLS AUD 0.095 FRANKED, 30% CTR		198.00		198.00 DR
17/03/2023	KLS AUD 0.075 FRANKED, 30% CTR		156.31		354.31 DR
30/06/2023	Closing Balance				354.31 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				223.72 DR
01/07/2022	Fund Tax Finalisation			223.72	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		129.00		129.00 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		110.57		239.57 DR
30/06/2023	Closing Balance				239.57 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				820.78 DR
01/07/2022	Fund Tax Finalisation			820.78	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		471.79		471.79 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		504.10		975.89 DR
30/06/2023	Closing Balance				975.89 DR
Ramsay Health Care Limited					
01/07/2022	Opening Balance				286.34 DR
01/07/2022	Fund Tax Finalisation			286.34	0.00 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		91.67		91.67 DR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		94.50		186.17 DR
30/06/2023	Closing Balance				186.17 DR
Sealink Travel Group Limited					
01/07/2022	Opening Balance				187.57 DR
01/07/2022	Fund Tax Finalisation			187.57	0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				260.37 DR
01/07/2022	Fund Tax Finalisation			260.37	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		206.23		206.23 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		144.36		350.59 DR
30/06/2023	Closing Balance				350.59 DR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2022	Opening Balance				410.26 DR
01/07/2022	Fund Tax Finalisation			410.26	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		217.95		217.95 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		217.95		435.90 DR
30/06/2023	Closing Balance				435.90 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				406.54 DR
01/07/2022	Fund Tax Finalisation			406.54	0.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		239.14		239.14 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		210.45		449.59 DR
30/06/2023	Closing Balance				449.59 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				801.71 DR
01/07/2022	Fund Tax Finalisation			801.71	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		424.05		424.05 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		463.80		887.85 DR
30/06/2023	Closing Balance				887.85 DR
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27					
01/07/2022	Opening Balance				208.48 DR
01/07/2022	Fund Tax Finalisation			208.48	0.00 CR
23/09/2022	WBCPJ AUD 0.9069 FRANKED, 30% CTR		77.73		77.73 DR
22/12/2022	WBCPJ AUD 1.1004 FRANKED, 30% CTR		94.32		172.05 DR
22/03/2023	WBCPJ AUD 1.1429 FRANKED, 30% CTR		97.96		270.01 DR
22/06/2023	WBCPJ AUD 1.252 FRANKED, 30% CTR		107.31		377.32 DR
30/06/2023	Closing Balance				377.32 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		43.87		43.87 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		59.09		102.96 DR
30/06/2023	Closing Balance				102.96 DR
Franking Credits - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2022	Opening Balance				9.06 DR
01/07/2022	Fund Tax Finalisation			9.06	0.00 CR
23/08/2022	TCL AUD 0.02170156 FRANKED, 30% CTR		16.93		16.93 DR
29/12/2022	Distribution - Tax Statement		0.47		17.40 DR
29/06/2023	Distribution - Tax Statement		0.54		17.94 DR
30/06/2023	Closing Balance				17.94 DR
Foreign Tax Credits - Shares in Listed Companies					
Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx					
01/07/2022	Opening Balance				213.25 DR
01/07/2022	Fund Tax Finalisation			213.25	0.00 CR
07/10/2022	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP		99.19		99.19 DR
06/04/2023	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP		112.67		211.86 DR
30/06/2023	Closing Balance				211.86 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				213.25 CR
01/07/2022	Fund Tax Finalisation		213.25		0.00 CR
30/06/2023	Excessive foreign tax credit written off			211.86	211.86 CR
30/06/2023	Closing Balance				211.86 CR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
04/10/2022	INV-9541			2,101.00	2,101.00 CR
04/10/2022	INV-9541		2,101.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
04/10/2022	INV-9541			715.00	715.00 CR
04/10/2022	INV-9541		715.00		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
30/12/2022	ASIC			59.00	59.00 CR
30/12/2022	ASIC		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Michael Deacon					
Pension Account - Michael Deacon					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
04/07/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
12/07/2022	Pension Drawdown - Net			10,000.00	10,000.00 CR
12/07/2022	Pension Drawdown - Paid		10,000.00		0.00 CR
15/07/2022	Pension Drawdown - Net			3,000.00	3,000.00 CR
15/07/2022	Pension Drawdown - Paid		3,000.00		0.00 CR
25/07/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
25/07/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
05/08/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
05/08/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
25/10/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
25/10/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
02/12/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
02/12/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
30/12/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
30/12/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
06/03/2023	Pension Drawdown - Net			10,000.00	10,000.00 CR
06/03/2023	Pension Drawdown - Paid		10,000.00		0.00 CR
03/04/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
03/04/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
03/05/2023	Pension Drawdown - Net			3,000.00	3,000.00 CR
03/05/2023	Pension Drawdown - Paid		3,000.00		0.00 CR
29/05/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
29/05/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
09/06/2023	Pension Drawdown - Net			4,000.00	4,000.00 CR
09/06/2023	Pension Drawdown - Paid		4,000.00		0.00 CR
19/06/2023	Pension Drawdown - Net			5.72	5.72 CR
19/06/2023	Pension Drawdown - Paid		5.72		0.00 CR
20/06/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
20/06/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
14/10/2022	ATO ATO006000017183243 - Receipt 103536 - From			6,786.06	6,786.06 CR
14/10/2022	ATO ATO006000017183243 - Receipt 103536 - From		6,786.06		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
BankWest #50447					
01/07/2022	Opening Balance				0.00
01/07/2022	ING Pension 0866928			5,000.00	5,000.00 CR
01/07/2022	ING Pension 0866928		5,000.00		0.00 CR
01/07/2022	ING Super Tfr 0643976			1,200.00	1,200.00 CR
01/07/2022	ING Super Tfr 0643976		1,200.00		0.00 CR
04/07/2022	Pension			5,000.00	5,000.00 CR
04/07/2022	Pension		5,000.00		0.00 CR
04/07/2022	Tfr		1,200.00		1,200.00 DR
08/07/2022	Tfr			1,200.00	0.00 CR
11/07/2022	ING Airfare 0036324			10,000.00	10,000.00 CR
11/07/2022	ING Airfare 0036324		10,000.00		0.00 CR
12/07/2022	Airfare			10,000.00	10,000.00 CR
12/07/2022	Airfare		10,000.00		0.00 CR
13/07/2022	ING OS trip 0312693			3,000.00	3,000.00 CR
13/07/2022	ING OS trip 0312693		3,000.00		0.00 CR
15/07/2022	Travel			3,000.00	3,000.00 CR
15/07/2022	Travel		3,000.00		0.00 CR
22/07/2022	ING Accommo 0350845			5,000.00	5,000.00 CR
22/07/2022	ING Accommo 0350845		5,000.00		0.00 CR
25/07/2022	Accommo			5,000.00	5,000.00 CR
25/07/2022	Accommo		5,000.00		0.00 CR
01/08/2022	ING Super Tfr 0127608			1,200.00	1,200.00 CR
01/08/2022	ING Super Tfr 0127608		1,200.00		0.00 CR
02/08/2022	ING Trip 0838436			5,000.00	5,000.00 CR
02/08/2022	ING Trip 0838436		5,000.00		0.00 CR
04/08/2022	Tfr		1,200.00		1,200.00 DR
05/08/2022	Trip			5,000.00	3,800.00 CR
05/08/2022	Trip		5,000.00		1,200.00 DR
08/08/2022	Tfr			1,200.00	0.00 CR
01/09/2022	ING Super Tfr 0148307			1,200.00	1,200.00 CR
01/09/2022	ING Super Tfr 0148307		1,200.00		0.00 CR
05/09/2022	Tfr		1,200.00		1,200.00 DR
08/09/2022	Tfr			1,200.00	0.00 CR
13/09/2022	ING TFR 0435235			300.00	300.00 CR
14/09/2022	ING TFR 0435235		300.00		0.00 CR
14/09/2022	Tfr			300.00	300.00 CR
14/09/2022	Tfr		300.00		0.00 CR
03/10/2022	ING Pacific Inv0390264			2,816.00	2,816.00 CR
03/10/2022	ING Pacific Inv0390264		2,816.00		0.00 CR
03/10/2022	ING Super Tfr 0480570			1,200.00	1,200.00 CR
03/10/2022	ING Super Tfr 0480570		1,200.00		0.00 CR
04/10/2022	INV-9541			715.00	715.00 CR
04/10/2022	INV-9541			2,101.00	2,816.00 CR
04/10/2022	INV-9541		2,816.00		0.00 CR
04/10/2022	Tfr		1,200.00		1,200.00 DR
08/10/2022	Tfr			1,200.00	0.00 CR
20/10/2022	ING Pension 0209967			5,000.00	5,000.00 CR
20/10/2022	ING Pension 0209967		5,000.00		0.00 CR
25/10/2022	Pension			5,000.00	5,000.00 CR
25/10/2022	Pension		5,000.00		0.00 CR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2022	ING Super Tfr 0442747			1,200.00	1,200.00 CR
01/11/2022	ING Super Tfr 0442747		1,200.00		0.00 CR
04/11/2022	Tfr		1,200.00		1,200.00 DR
08/11/2022	Tfr			1,200.00	0.00 CR
01/12/2022	ING Pension 0391637			5,000.00	5,000.00 CR
01/12/2022	ING Pension 0391637		5,000.00		0.00 CR
01/12/2022	ING Super Tfr 0249239			1,200.00	1,200.00 CR
01/12/2022	ING Super Tfr 0249239		1,200.00		0.00 CR
02/12/2022	Pension			5,000.00	5,000.00 CR
02/12/2022	Pension		5,000.00		0.00 CR
05/12/2022	Tfr		1,200.00		1,200.00 DR
08/12/2022	Tfr			1,200.00	0.00 CR
28/12/2022	ING ASIC 0497793			59.00	59.00 CR
28/12/2022	ING ASIC 0497793		59.00		0.00 CR
28/12/2022	ING Pension 0804185			5,000.00	5,000.00 CR
28/12/2022	ING Pension 0804185		5,000.00		0.00 CR
30/12/2022	ASIC			59.00	59.00 CR
30/12/2022	ASIC		59.00		0.00 CR
30/12/2022	Pension			5,000.00	5,000.00 CR
30/12/2022	Pension		5,000.00		0.00 CR
03/01/2023	ING Super Tfr 0481246			1,200.00	1,200.00 CR
03/01/2023	ING Super Tfr 0481246		1,200.00		0.00 CR
04/01/2023	Tfr		1,200.00		1,200.00 DR
08/01/2023	Tfr			1,200.00	0.00 CR
01/02/2023	ING Super Tfr 0824494			1,200.00	1,200.00 CR
01/02/2023	ING Super Tfr 0824494		1,200.00		0.00 CR
06/02/2023	Tfr		1,200.00		1,200.00 DR
08/02/2023	Tfr			1,200.00	0.00 CR
01/03/2023	ING Super Tfr 0452215			1,200.00	1,200.00 CR
01/03/2023	ING Super Tfr 0452215		1,200.00		0.00 CR
06/03/2023	ING Trip 0627123			10,000.00	10,000.00 CR
06/03/2023	ING Trip 0627123		10,000.00		0.00 CR
06/03/2023	Tfr		1,200.00		1,200.00 DR
06/03/2023	Trip			10,000.00	8,800.00 CR
06/03/2023	Trip		10,000.00		1,200.00 DR
08/03/2023	Tfr			1,200.00	0.00 CR
31/03/2023	ING Pension 0895332			4,000.00	4,000.00 CR
31/03/2023	ING Pension 0895332		4,000.00		0.00 CR
03/04/2023	ING Super Tfr 0773520			1,200.00	1,200.00 CR
03/04/2023	ING Super Tfr 0773520		1,200.00		0.00 CR
03/04/2023	Pension			4,000.00	4,000.00 CR
03/04/2023	Pension		4,000.00		0.00 CR
04/04/2023	Tfr		1,200.00		1,200.00 DR
08/04/2023	Tfr			1,200.00	0.00 CR
01/05/2023	ING Super Tfr 0592350			1,200.00	1,200.00 CR
01/05/2023	ING Super Tfr 0592350		1,200.00		0.00 CR
02/05/2023	ING Med Fees 0308617			3,000.00	3,000.00 CR
02/05/2023	ING Med Fees 0308617		3,000.00		0.00 CR
03/05/2023	Medic			3,000.00	3,000.00 CR
03/05/2023	Medic		3,000.00		0.00 CR
04/05/2023	Tfr		1,200.00		1,200.00 DR
08/05/2023	Tfr			1,200.00	0.00 CR
29/05/2023	ING Medical 0522386			4,000.00	4,000.00 CR
29/05/2023	ING Medical 0522386		4,000.00		0.00 CR
29/05/2023	Medical			4,000.00	4,000.00 CR
29/05/2023	Medical		4,000.00		0.00 CR
01/06/2023	ING Super Tfr 0738071			1,200.00	1,200.00 CR
01/06/2023	ING Super Tfr 0738071		1,200.00		0.00 CR
05/06/2023	Tfr		1,200.00		1,200.00 DR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/06/2023	ING Medical 0118750			4,000.00	2,800.00 CR
07/06/2023	ING Medical 0118750		4,000.00		1,200.00 DR
08/06/2023	Tfr			1,200.00	0.00 CR
09/06/2023	Medical			4,000.00	4,000.00 CR
09/06/2023	Medical		4,000.00		0.00 CR
19/06/2023	End			5.72	5.72 CR
19/06/2023	End		5.72		0.00 CR
30/06/2023	Closing Balance				0.00
CBA Business Transaction Account					
01/07/2022	Opening Balance				0.00
19/06/2023	Direct Credit 123079 ING			2,000.00	2,000.00 CR
19/06/2023	Direct Credit 123079 ING		2,000.00		0.00 CR
20/06/2023	Transfer to other Bank NetBank			2,000.00	2,000.00 CR
20/06/2023	Transfer to other Bank NetBank		2,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
ING Bank #2352					
01/07/2022	Opening Balance				0.00
01/07/2022	2022 Transfer - Receipt 186899 - To Business Optimiser 0061			21,422.89	21,422.89 CR
01/07/2022	2022 Transfer - Receipt 186899 - To Business Optimiser 0061		21,422.89		0.00 CR
04/07/2022	MQG FNL DIV 001277467222 - Receipt 130694 - From 18			752.50	752.50 CR
04/07/2022	MQG FNL DIV 001277467222 - Receipt 130694 - From 18		752.50		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01095890 - Receipt 149137 - Fron			1,100.84	1,100.84 CR
05/07/2022	NAB INTERIM DIV DV231/01095890 - Receipt 149137 - Fron		1,100.84		0.00 CR
15/07/2022	KKR Credit Incom S00093004507 - Receipt 142477 - From 3:			152.25	152.25 CR
15/07/2022	KKR Credit Incom S00093004507 - Receipt 142477 - From 3:		152.25		0.00 CR
31/07/2022	Interest Credit			0.15	0.15 CR
31/07/2022	Interest Credit		0.15		0.00 CR
11/08/2022	KKR Credit Incom S00093004507 - Receipt 158616 - From 3:			109.37	109.37 CR
11/08/2022	KKR Credit Incom S00093004507 - Receipt 158616 - From 3:		109.37		0.00 CR
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557			27,602.70	27,602.70 CR
18/08/2022	MJD SUPERANNUATI FUNDS TRANSFER - Receipt 125557		27,602.70		0.00 CR
19/08/2022	Shares - Receipt 413910 - To Business Optimiser 006045599			27,602.70	27,602.70 CR
19/08/2022	Shares - Receipt 413910 - To Business Optimiser 006045599		27,602.70		0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00860080 - Receipt 120142 - From 1			513.50	513.50 CR
23/08/2022	TCL DIV/DIST AUF22/00860080 - Receipt 120142 - From 1		39.50		474.00 CR
23/08/2022	TCL DIV/DIST AUF22/00860080 - Receipt 120142 - From 1		474.00		0.00 CR
31/08/2022	Interest Credit			0.26	0.26 CR
31/08/2022	Interest Credit		0.26		0.00 CR
14/09/2022	KKR Credit Incom S00093004507 - Receipt 141373 - From 3:			109.37	109.37 CR
14/09/2022	KKR Credit Incom S00093004507 - Receipt 141373 - From 3:		109.37		0.00 CR
21/09/2022	SONIC HEALTHCARE FIN22/00846975 - Receipt 120125 - Fi			481.20	481.20 CR
21/09/2022	SONIC HEALTHCARE FIN22/00846975 - Receipt 120125 - Fi		481.20		0.00 CR
21/09/2022	TLS FNL DIV 001282073380 - Receipt 158982 - From 063			508.55	508.55 CR
21/09/2022	TLS FNL DIV 001282073380 - Receipt 158982 - From 063		508.55		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00440921 - Receipt 178975 - Fron			908.45	908.45 CR
23/09/2022	BHP GROUP DIV AF386/00440921 - Receipt 178975 - Fron		908.45		0.00 CR
23/09/2022	WBCPJ DST 001284606634 - Receipt 105003 - From 03			181.38	181.38 CR
23/09/2022	WBCPJ DST 001284606634 - Receipt 105003 - From 03		181.38		0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00863031 - Receipt 101048 - Fror			210.05	210.05 CR
28/09/2022	AMCOR PLC DIV SEP22/00863031 - Receipt 101048 - Fror		210.05		0.00 CR
28/09/2022	AMPOL LTD S00093004507 - Receipt 158164 - From 33			943.20	943.20 CR
28/09/2022	AMPOL LTD S00093004507 - Receipt 158164 - From 33		943.20		0.00 CR
28/09/2022	COLES GROUP LTD FIN22/01127833 - Receipt 101047 - Fr			167.40	167.40 CR
28/09/2022	COLES GROUP LTD FIN22/01127833 - Receipt 101047 - Fr		167.40		0.00 CR
29/09/2022	CBA FNL DIV 001280862815 - Receipt 189447 - From 06:			863.10	863.10 CR
29/09/2022	CBA FNL DIV 001280862815 - Receipt 189447 - From 06:		863.10		0.00 CR
29/09/2022	RHC Dividend S00093004507 - Receipt 137193 - From 03:			213.89	213.89 CR
29/09/2022	RHC Dividend S00093004507 - Receipt 137193 - From 03:		213.89		0.00 CR
30/09/2022	Interest Credit			1.23	1.23 CR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2022	Interest Credit		1.23		0.00 CR
05/10/2022	ADBRI LIMITED AUI22/00812580 - Receipt 127441 - From			209.30	209.30 CR
05/10/2022	ADBRI LIMITED AUI22/00812580 - Receipt 127441 - From		209.30		0.00 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01026128 - Receipt 160066 - Fr			156.49	156.49 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01026128 - Receipt 160066 - Fr		156.49		0.00 CR
05/10/2022	SEALINK TRAVEL S00093004507 - Receipt 127442 - From			461.99	461.99 CR
05/10/2022	SEALINK TRAVEL S00093004507 - Receipt 127442 - From		461.99		0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01073481 - Receipt 177445 - Fr			558.00	558.00 CR
06/10/2022	WESFARMERS LTD FIN22/01073481 - Receipt 177445 - Fr		558.00		0.00 CR
06/10/2022	WOODSIDE INT22/00913623 - Receipt 177446 - From (			102.37	102.37 CR
06/10/2022	WOODSIDE INT22/00913623 - Receipt 177446 - From (		102.37		0.00 CR
07/10/2022	SPARK NEW ZEALAN 001284840873 - Receipt 162189 - Fro			562.05	562.05 CR
07/10/2022	SPARK NEW ZEALAN 001284840873 - Receipt 162189 - Fro		562.05		0.00 CR
13/10/2022	Brambles Limited S00093004507 - Receipt 168808 - From 01			304.12	304.12 CR
13/10/2022	Brambles Limited S00093004507 - Receipt 168808 - From 01		304.12		0.00 CR
13/10/2022	KKR Credit Incom S00093004507 - Receipt 133116 - From 3:			109.37	109.37 CR
13/10/2022	KKR Credit Incom S00093004507 - Receipt 133116 - From 3:		109.37		0.00 CR
14/10/2022	ATO ATO006000017183243 - Receipt 103536 - From			6,786.06	6,786.06 CR
14/10/2022	ATO ATO006000017183243 - Receipt 103536 - From		6,786.06		0.00 CR
15/10/2022	Tax refund - Receipt 357837 - To Business Optimiser 006045			6,786.06	6,786.06 CR
15/10/2022	Tax refund - Receipt 357837 - To Business Optimiser 006045		6,786.06		0.00 CR
31/10/2022	Interest Credit			4.80	4.80 CR
31/10/2022	Interest Credit		4.80		0.00 CR
11/11/2022	KKR Credit Incom S00093004507 - Receipt 100348 - From 3:			109.37	109.37 CR
11/11/2022	KKR Credit Incom S00093004507 - Receipt 100348 - From 3:		109.37		0.00 CR
30/11/2022	Interest Credit			4.81	4.81 CR
30/11/2022	Interest Credit		4.81		0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00862316 - Receipt 126854 - Froi			236.58	236.58 CR
13/12/2022	AMCOR PLC DIV DEC22/00862316 - Receipt 126854 - Froi		236.58		0.00 CR
13/12/2022	KKR Credit Incom S00093004507 - Receipt 120843 - From 3:			109.37	109.37 CR
13/12/2022	KKR Credit Incom S00093004507 - Receipt 120843 - From 3:		109.37		0.00 CR
13/12/2022	MQG ITM DIV 001285965200 - Receipt 137252 - From 18			645.00	645.00 CR
13/12/2022	MQG ITM DIV 001285965200 - Receipt 137252 - From 18		645.00		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00590748 - Receipt 106237 - From			1,176.24	1,176.24 CR
14/12/2022	NAB FINAL DIV DV232/00590748 - Receipt 106237 - From		1,176.24		0.00 CR
20/12/2022	WBC DIVIDEND 001286372778 - Receipt 126068 - From (			989.44	989.44 CR
20/12/2022	WBC DIVIDEND 001286372778 - Receipt 126068 - From (		989.44		0.00 CR
22/12/2022	WBCPJ DST 001287849444 - Receipt 170143 - From 03			220.08	220.08 CR
22/12/2022	WBCPJ DST 001287849444 - Receipt 170143 - From 03		220.08		0.00 CR
31/12/2022	Interest Credit			5.88	5.88 CR
31/12/2022	Interest Credit		5.88		0.00 CR
16/01/2023	KKR Credit Incom S00093004507 - Receipt 159406 - From 3:			109.37	109.37 CR
16/01/2023	KKR Credit Incom S00093004507 - Receipt 159406 - From 3:		109.37		0.00 CR
31/01/2023	Interest Credit			6.75	6.75 CR
31/01/2023	Interest Credit		6.75		0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00858715 - Receipt 107987 - Froi			523.38	523.38 CR
13/02/2023	TCL DISTRIBUTION AUI23/00858715 - Receipt 107987 - Froi		523.38		0.00 CR
14/02/2023	KKR Credit Incom S00093004507 - Receipt 100465 - From 3:			109.37	109.37 CR
14/02/2023	KKR Credit Incom S00093004507 - Receipt 100465 - From 3:		109.37		0.00 CR
28/02/2023	Interest Credit			6.29	6.29 CR
28/02/2023	Interest Credit		6.29		0.00 CR
14/03/2023	KKR Credit Incom S00093004507 - Receipt 139795 - From 3:			109.37	109.37 CR
14/03/2023	KKR Credit Incom S00093004507 - Receipt 139795 - From 3:		109.37		0.00 CR
17/03/2023	SEALINK TRAVEL S00093004507 - Receipt 116417 - From			364.73	364.73 CR
17/03/2023	SEALINK TRAVEL S00093004507 - Receipt 116417 - From		364.73		0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00861569 - Receipt 184171 - Froi			210.54	210.54 CR
21/03/2023	AMCOR PLC DIV MAR23/00861569 - Receipt 184171 - Froi		210.54		0.00 CR
22/03/2023	SONIC HEALTHCARE INT23/00846383 - Receipt 122286 - Fi			336.84	336.84 CR
22/03/2023	SONIC HEALTHCARE INT23/00846383 - Receipt 122286 - Fi		336.84		0.00 CR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/03/2023	WBCPJ DST 001294859332 - Receipt 166437 - From 03			228.58	228.58 CR
22/03/2023	WBCPJ DST 001294859332 - Receipt 166437 - From 03		228.58		0.00 CR
28/03/2023	WESFARMERS LTD INT23/01069291 - Receipt 171497 - Fr			491.04	491.04 CR
28/03/2023	WESFARMERS LTD INT23/01069291 - Receipt 171497 - Fr		491.04		0.00 CR
30/03/2023	ALD DIV 001294454519 - Receipt 147349 - From 0620;			1,218.30	1,218.30 CR
30/03/2023	ALD DIV 001294454519 - Receipt 147349 - From 0620;		1,218.30		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00431915 - Receipt 147351 - From			485.45	485.45 CR
30/03/2023	BHP GROUP DIV AI387/00431915 - Receipt 147351 - From		485.45		0.00 CR
30/03/2023	CBA DIV 001291369692 - Receipt 147348 - From 0620			863.10	863.10 CR
30/03/2023	CBA DIV 001291369692 - Receipt 147348 - From 0620		863.10		0.00 CR
30/03/2023	COLES GROUP LTD INT23/01120873 - Receipt 147350 - Fr			200.88	200.88 CR
30/03/2023	COLES GROUP LTD INT23/01120873 - Receipt 147350 - Fr		200.88		0.00 CR
30/03/2023	RHC Dividend S00093004507 - Receipt 166110 - From 03;			220.50	220.50 CR
30/03/2023	RHC Dividend S00093004507 - Receipt 166110 - From 03;		220.50		0.00 CR
31/03/2023	Interest Credit			7.49	7.49 CR
31/03/2023	Interest Credit		7.49		0.00 CR
31/03/2023	TLS ITM DIV 001293044043 - Receipt 170086 - From 063			508.55	508.55 CR
31/03/2023	TLS ITM DIV 001293044043 - Receipt 170086 - From 063		508.55		0.00 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00922275 - Receipt 170776 - Frc			144.31	144.31 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00922275 - Receipt 170776 - Frc		144.31		0.00 CR
05/04/2023	WOODSIDE FIN22/00932588 - Receipt 170775 - From (			137.88	137.88 CR
05/04/2023	WOODSIDE FIN22/00932588 - Receipt 170775 - From (		137.88		0.00 CR
06/04/2023	SPARK NEW ZEALAN 001295076405 - Receipt 167847 - Fro			638.49	638.49 CR
06/04/2023	SPARK NEW ZEALAN 001295076405 - Receipt 167847 - Fro		638.49		0.00 CR
13/04/2023	Brambles Limited S00093004507 - Receipt 160581 - From 01			311.52	311.52 CR
13/04/2023	Brambles Limited S00093004507 - Receipt 160581 - From 01		311.52		0.00 CR
18/04/2023	KKR Credit Incom S00093004507 - Receipt 119908 - From 3;			109.38	109.38 CR
18/04/2023	KKR Credit Incom S00093004507 - Receipt 119908 - From 3;		109.38		0.00 CR
30/04/2023	Interest Credit			9.96	9.96 CR
30/04/2023	Interest Credit		9.96		0.00 CR
12/05/2023	KKR Credit Incom S00093004507 - Receipt 108272 - From 3;			109.38	109.38 CR
12/05/2023	KKR Credit Incom S00093004507 - Receipt 108272 - From 3;		109.38		0.00 CR
31/05/2023	Interest Credit			10.50	10.50 CR
31/05/2023	Interest Credit		10.50		0.00 CR
15/06/2023	KKR Credit Incom S00093004507 - Receipt 178374 - From 3;			109.38	109.38 CR
15/06/2023	KKR Credit Incom S00093004507 - Receipt 178374 - From 3;		109.38		0.00 CR
20/06/2023	AMCOR PLC DIV JUN23/00860982 - Receipt 180207 - Fror			224.29	224.29 CR
20/06/2023	AMCOR PLC DIV JUN23/00860982 - Receipt 180207 - Fror		224.29		0.00 CR
22/06/2023	WBCPJ DST 001297992273 - Receipt 116895 - From 03			250.40	250.40 CR
22/06/2023	WBCPJ DST 001297992273 - Receipt 116895 - From 03		250.40		0.00 CR
27/06/2023	WBC DIVIDEND 001296274802 - Receipt 119609 - From (			1,082.20	1,082.20 CR
27/06/2023	WBC DIVIDEND 001296274802 - Receipt 119609 - From (		1,082.20		0.00 CR
30/06/2023	Interest Credit			10.36	10.36 CR
30/06/2023	Interest Credit		10.36		0.00 CR
30/06/2023	Closing Balance				0.00
ING Bank #5991					
01/07/2022	Opening Balance				0.00
01/07/2022	2022 Transfer - Receipt 186899 - From Business Optimiser 0			21,422.89	21,422.89 CR
01/07/2022	2022 Transfer - Receipt 186899 - From Business Optimiser 0		21,422.89		0.00 CR
01/07/2022	Pension - Receipt 866928 - To 302185 50447			5,000.00	5,000.00 CR
01/07/2022	Pension - Receipt 866928 - To 302185 50447		5,000.00		0.00 CR
01/07/2022	Super Tfr - Receipt 643976 - To 302185 50447			1,200.00	1,200.00 CR
01/07/2022	Super Tfr - Receipt 643976 - To 302185 50447		1,200.00		0.00 CR
08/07/2022	MR Michael DEACON Tfr - Receipt 6649 - From Orange Ever			1,200.00	1,200.00 CR
08/07/2022	MR Michael DEACON Tfr - Receipt 6649 - From Orange Ever		1,200.00		0.00 CR
10/07/2022	Airfare - Receipt 36324 - To 302185 50447		10,000.00		10,000.00 DR
11/07/2022	Airfare - Receipt 36324 - To 302185 50447			10,000.00	0.00 CR
13/07/2022	OS trip - Receipt 312693 - To 302185 50447			3,000.00	3,000.00 CR
13/07/2022	OS trip - Receipt 312693 - To 302185 50447		3,000.00		0.00 CR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/07/2022	Accommo - Receipt 350845 - To 302185 50447			5,000.00	5,000.00 CR
22/07/2022	Accommo - Receipt 350845 - To 302185 50447		5,000.00		0.00 CR
31/07/2022	Interest Credit			3.43	3.43 CR
31/07/2022	Interest Credit		3.43		0.00 CR
01/08/2022	Super Tfr - Receipt 127608 - To 302185 50447			1,200.00	1,200.00 CR
01/08/2022	Super Tfr - Receipt 127608 - To 302185 50447		1,200.00		0.00 CR
02/08/2022	Trip - Receipt 838436 - To 302185 50447			5,000.00	5,000.00 CR
02/08/2022	Trip - Receipt 838436 - To 302185 50447		5,000.00		0.00 CR
08/08/2022	MR Michael DEACON Tfr - Receipt 25063 - From Orange Eve			1,200.00	1,200.00 CR
08/08/2022	MR Michael DEACON Tfr - Receipt 25063 - From Orange Eve		1,200.00		0.00 CR
19/08/2022	Shares - Receipt 413910 - From Business Optimiser 0060542			27,602.70	27,602.70 CR
19/08/2022	Shares - Receipt 413910 - From Business Optimiser 0060542		27,602.70		0.00 CR
31/08/2022	Interest Credit			3.37	3.37 CR
31/08/2022	Interest Credit		3.37		0.00 CR
01/09/2022	Super Tfr - Receipt 148307 - To 302185 50447			1,200.00	1,200.00 CR
01/09/2022	Super Tfr - Receipt 148307 - To 302185 50447		1,200.00		0.00 CR
08/09/2022	MR Michael DEACON Tfr - Receipt 601768 - From Orange Ev			1,200.00	1,200.00 CR
08/09/2022	MR Michael DEACON Tfr - Receipt 601768 - From Orange Ev		1,200.00		0.00 CR
30/09/2022	Interest Credit			16.79	16.79 CR
30/09/2022	Interest Credit		16.79		0.00 CR
01/10/2022	Super Tfr - Receipt 480570 - To 302185 50447		1,200.00		1,200.00 DR
02/10/2022	Pacific Inv9541 - Receipt 390264 - To 302185 50447		2,816.00		4,016.00 DR
03/10/2022	Pacific Inv9541 - Receipt 390264 - To 302185 50447			2,816.00	1,200.00 DR
03/10/2022	Super Tfr - Receipt 480570 - To 302185 50447			1,200.00	0.00 CR
08/10/2022	MR Michael DEACON Tfr - Receipt 521713 - From Orange Ev			1,200.00	1,200.00 CR
08/10/2022	MR Michael DEACON Tfr - Receipt 521713 - From Orange Ev		1,200.00		0.00 CR
15/10/2022	Tax refund - Receipt 357837 - From Business Optimiser 0060			6,786.06	6,786.06 CR
15/10/2022	Tax refund - Receipt 357837 - From Business Optimiser 0060		6,786.06		0.00 CR
20/10/2022	Pension - Receipt 209967 - To 302185 50447			5,000.00	5,000.00 CR
20/10/2022	Pension - Receipt 209967 - To 302185 50447		5,000.00		0.00 CR
31/10/2022	Interest Credit			27.82	27.82 CR
31/10/2022	Interest Credit		27.82		0.00 CR
01/11/2022	Super Tfr - Receipt 442747 - To 302185 50447			1,200.00	1,200.00 CR
01/11/2022	Super Tfr - Receipt 442747 - To 302185 50447		1,200.00		0.00 CR
08/11/2022	MR Michael DEACON Tfr - Receipt 445596 - From Orange Ev			1,200.00	1,200.00 CR
08/11/2022	MR Michael DEACON Tfr - Receipt 445596 - From Orange Ev		1,200.00		0.00 CR
30/11/2022	Interest Credit			26.89	26.89 CR
30/11/2022	Interest Credit		26.89		0.00 CR
01/12/2022	Pension - Receipt 391637 - To 302185 50447			5,000.00	5,000.00 CR
01/12/2022	Pension - Receipt 391637 - To 302185 50447		5,000.00		0.00 CR
01/12/2022	Super Tfr - Receipt 249239 - To 302185 50447			1,200.00	1,200.00 CR
01/12/2022	Super Tfr - Receipt 249239 - To 302185 50447		1,200.00		0.00 CR
08/12/2022	MR Michael DEACON Tfr - Receipt 720220 - From Orange Ev			1,200.00	1,200.00 CR
08/12/2022	MR Michael DEACON Tfr - Receipt 720220 - From Orange Ev		1,200.00		0.00 CR
27/12/2022	ASIC - Receipt 497793 - To 302185 50447		59.00		59.00 DR
28/12/2022	ASIC - Receipt 497793 - To 302185 50447			59.00	0.00 CR
28/12/2022	Pension - Receipt 804185 - To 302185 50447			5,000.00	5,000.00 CR
28/12/2022	Pension - Receipt 804185 - To 302185 50447		5,000.00		0.00 CR
31/12/2022	Interest Credit			24.92	24.92 CR
31/12/2022	Interest Credit		24.92		0.00 CR
01/01/2023	Super Tfr - Receipt 481246 - To 302185 50447		1,200.00		1,200.00 DR
03/01/2023	Super Tfr - Receipt 481246 - To 302185 50447			1,200.00	0.00 CR
08/01/2023	MR Michael DEACON Tfr - Receipt 519007 - From Orange Ev			1,200.00	1,200.00 CR
08/01/2023	MR Michael DEACON Tfr - Receipt 519007 - From Orange Ev		1,200.00		0.00 CR
31/01/2023	Interest Credit			22.69	22.69 CR
31/01/2023	Interest Credit		22.69		0.00 CR
01/02/2023	Super Tfr - Receipt 824494 - To 302185 50447			1,200.00	1,200.00 CR
01/02/2023	Super Tfr - Receipt 824494 - To 302185 50447		1,200.00		0.00 CR
08/02/2023	MR Michael DEACON Tfr - Receipt 580168 - From Orange Ev			1,200.00	1,200.00 CR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/02/2023	MR Michael DEACON Tfr - Receipt 580168 - From Orange Ev		1,200.00		0.00 CR
28/02/2023	Interest Credit			20.49	20.49 CR
28/02/2023	Interest Credit		20.49		0.00 CR
01/03/2023	Super Tfr - Receipt 452215 - To 302185 50447			1,200.00	1,200.00 CR
01/03/2023	Super Tfr - Receipt 452215 - To 302185 50447		1,200.00		0.00 CR
04/03/2023	Trip - Receipt 627123 - To 302185 50447		10,000.00		10,000.00 DR
06/03/2023	Trip - Receipt 627123 - To 302185 50447			10,000.00	0.00 CR
08/03/2023	MR Michael DEACON Tfr - Receipt 101661 - From Orange Ev			1,200.00	1,200.00 CR
08/03/2023	MR Michael DEACON Tfr - Receipt 101661 - From Orange Ev		1,200.00		0.00 CR
31/03/2023	Interest Credit			18.05	18.05 CR
31/03/2023	Interest Credit		18.05		0.00 CR
31/03/2023	Pension - Receipt 895332 - To 302185 50447			4,000.00	4,000.00 CR
31/03/2023	Pension - Receipt 895332 - To 302185 50447		4,000.00		0.00 CR
01/04/2023	Super Tfr - Receipt 773520 - To 302185 50447		1,200.00		1,200.00 DR
03/04/2023	Super Tfr - Receipt 773520 - To 302185 50447			1,200.00	0.00 CR
08/04/2023	MR Michael DEACON Tfr - Receipt 372082 - From Orange Ev			1,200.00	1,200.00 CR
08/04/2023	MR Michael DEACON Tfr - Receipt 372082 - From Orange Ev		1,200.00		0.00 CR
30/04/2023	Interest Credit			15.08	15.08 CR
30/04/2023	Interest Credit		15.08		0.00 CR
01/05/2023	Super Tfr - Receipt 592350 - To 302185 50447			1,200.00	1,200.00 CR
01/05/2023	Super Tfr - Receipt 592350 - To 302185 50447		1,200.00		0.00 CR
02/05/2023	Med Fees - Receipt 308617 - To 302185 50447			3,000.00	3,000.00 CR
02/05/2023	Med Fees - Receipt 308617 - To 302185 50447		3,000.00		0.00 CR
08/05/2023	MR Michael DEACON Tfr - Receipt 65331 - From Orange Eve			1,200.00	1,200.00 CR
08/05/2023	MR Michael DEACON Tfr - Receipt 65331 - From Orange Eve		1,200.00		0.00 CR
28/05/2023	Medical - Receipt 522386 - To 302185 50447		4,000.00		4,000.00 DR
29/05/2023	Medical - Receipt 522386 - To 302185 50447			4,000.00	0.00 CR
31/05/2023	Interest Credit			13.85	13.85 CR
31/05/2023	Interest Credit		13.85		0.00 CR
01/06/2023	Super Tfr - Receipt 738071 - To 302185 50447			1,200.00	1,200.00 CR
01/06/2023	Super Tfr - Receipt 738071 - To 302185 50447		1,200.00		0.00 CR
07/06/2023	Medical - Receipt 118750 - To 302185 50447			4,000.00	4,000.00 CR
07/06/2023	Medical - Receipt 118750 - To 302185 50447		4,000.00		0.00 CR
08/06/2023	MR Michael DEACON Tfr - Receipt 409456 - From Orange Ev			1,200.00	1,200.00 CR
08/06/2023	MR Michael DEACON Tfr - Receipt 409456 - From Orange Ev		1,200.00		0.00 CR
17/06/2023	Test - Receipt 471627 - To 062197 11134247		2,000.00		2,000.00 DR
19/06/2023	Test - Receipt 471627 - To 062197 11134247			2,000.00	0.00 CR
30/06/2023	Interest Credit			9.61	9.61 CR
30/06/2023	Interest Credit		9.61		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Michael Deacon

Pension Account - Michael Deacon

01/07/2022	Opening Balance				585,298.62 CR
04/07/2022	Pension Drawdown - Gross		5,000.00		580,298.62 CR
12/07/2022	Pension Drawdown - Gross		10,000.00		570,298.62 CR
15/07/2022	Pension Drawdown - Gross		3,000.00		567,298.62 CR
25/07/2022	Pension Drawdown - Gross		5,000.00		562,298.62 CR
05/08/2022	Pension Drawdown - Gross		5,000.00		557,298.62 CR
25/10/2022	Pension Drawdown - Gross		5,000.00		552,298.62 CR
02/12/2022	Pension Drawdown - Gross		5,000.00		547,298.62 CR
30/12/2022	Pension Drawdown - Gross		5,000.00		542,298.62 CR
06/03/2023	Pension Drawdown - Gross		10,000.00		532,298.62 CR
03/04/2023	Pension Drawdown - Gross		4,000.00		528,298.62 CR
03/05/2023	Pension Drawdown - Gross		3,000.00		525,298.62 CR
29/05/2023	Pension Drawdown - Gross		4,000.00		521,298.62 CR

MJD SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
09/06/2023	Pension Drawdown - Gross		4,000.00		517,298.62 CR
19/06/2023	Pension Drawdown - Gross		5.72		517,292.90 CR
20/06/2023	Pension Drawdown - Gross		2,000.00		515,292.90 CR
30/06/2023	Income Taxes Allocated		211.86		515,081.04 CR
30/06/2023	Investment Profit or Loss			49,259.75	564,340.79 CR
30/06/2023	Closing Balance				564,340.79 CR