

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Direct Industrial Fund No.2 (CHDIFMASW)</u>					
28/10/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHllChar			5,550.00	5,550.00 CR
23/01/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHllChar			5,550.00	11,100.00 CR
				11,100.00	11,100.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Sell Egerton Long Short Fund Ltd Class B1 (EGERTONB.NYE)			228,957.50	228,957.50 CR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (EGERTONB.NYE)		219,447.81		9,509.69 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.638600 (Exit) - 240,000.000000 Units on hand (MAQ0815AU)			768.00	10,277.69 CR
08/02/2023	Redemption Charter Hall Direct (Auto reprocessed due to distribution entered / deleted on 23/01/2023) (MAQ0815AU)			156,432.00	166,709.69 CR
08/02/2023	Unrealised Gain writeback as at 08/02/2023 (MAQ0815AU)		151,152.00		15,557.69 CR
28/02/2023	Revaluation - 31/01/2023 @ \$1.638800 (Exit) - 240,000.000000 Units on hand (MAQ0815AU)			48.00	15,605.69 CR
09/05/2023	DEPOSIT ONLINE 2499251 TFR Westpac Bus Ex Raftsea PL (QGLU.AX)			1,566,052.70	1,581,658.39 CR
09/05/2023	Unrealised Gain writeback as at 09/05/2023 (QGLU.AX)		1,566,052.70		15,605.69 CR
30/06/2023	Write off Morgan Stanley managed investment (MASWMS5)		0.39		15,605.30 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (MASWMS5)		0.42		15,604.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,440,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (MASW002)		80,627.75		65,022.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,200,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (MASW001)			100,000.00	34,977.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$33.741270 (Custom Firm (Exit)) - 6,288.094000 Units on hand (AG)			26,082.26	61,059.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$150,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (MASW502)			20,000.00	81,059.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$150,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (MASW501)			20,000.00	101,059.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MAQ0815AU)		48.00		101,011.39 CR
			2,017,329.07	2,118,340.46	101,011.39 CR
Interest Received (25000)					
<u>ANZ V2 Plus A/c (ANZ299502143)</u>					
01/07/2022	INT.ADDED			1.05	1.05 CR
01/10/2022	INT.ADDED			5.08	6.13 CR
01/01/2023	INT.ADDED			8.98	15.11 CR
01/04/2023	INT.ADDED			9.85	24.96 CR
				24.96	24.96 CR
<u>ING Business Optimiser A/c 645 (ING60291645)</u>					
31/07/2022	Interest Credit - Receipt 982447			4.31	4.31 CR
31/08/2022	Interest Credit - Receipt 939444			4.31	8.62 CR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Interest Credit - Receipt 982473			15.28	23.90 CR
31/10/2022	Interest Credit - Receipt 982462			25.85	49.75 CR
30/11/2022	Interest Credit - Receipt 937769			25.03	74.78 CR
31/12/2022	Interest Credit - Receipt 983085			25.88	100.66 CR
31/01/2023	Interest Credit - Receipt 982453			25.89	126.55 CR
28/02/2023	Interest Credit - Receipt 961712			23.40	149.95 CR
31/03/2023	Interest Credit - Receipt 982447			61.42	211.37 CR
30/04/2023	Interest Credit - Receipt 982573			113.88	325.25 CR
31/05/2023	Interest Credit - Receipt 982447			117.73	442.98 CR
30/06/2023	Interest Credit - Receipt 982497			113.99	556.97 CR
				556.97	556.97 CR
<u>Macquarie Cash Management A/c (Macq961646882)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			69.46	69.46 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			151.37	220.83 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			199.35	420.18 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			267.53	687.71 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			301.95	989.66 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			349.05	1,338.71 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			397.76	1,736.47 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			352.94	2,089.41 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			415.19	2,504.60 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			393.40	2,898.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			484.92	3,382.92 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			482.66	3,865.58 CR
				3,865.58	3,865.58 CR
<u>BT Private Wealth GIS - AUD Cash A/c (MASW003)</u>					
05/09/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			0.15	0.15 CR
07/11/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			383.23	383.38 CR
06/12/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			818.49	1,201.87 CR
05/01/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			253.18	1,455.05 CR
02/02/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			4.30	1,459.35 CR
03/03/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			247.02	1,706.37 CR
04/04/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			0.98	1,707.35 CR
03/05/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			1.12	1,708.47 CR
02/06/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT			1.11	1,709.58 CR
30/06/2023	Interest			0.90	1,710.48 CR
				1,710.48	1,710.48 CR
<u>Westpac DIY Super Working A/c 626 (WBC538626)</u>					
29/07/2022	INTEREST PAID			0.74	0.74 CR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	INTEREST PAID			6.36	7.10 CR
30/09/2022	INTEREST PAID			11.00	18.10 CR
31/10/2022	INTEREST PAID			17.62	35.72 CR
30/11/2022	INTEREST PAID			23.59	59.31 CR
30/12/2022	INTEREST PAID			45.57	104.88 CR
31/01/2023	INTEREST PAID			25.35	130.23 CR
28/02/2023	INTEREST PAID			44.12	174.35 CR
31/03/2023	INTEREST PAID			48.13	222.48 CR
28/04/2023	INTEREST PAID			17.55	240.03 CR
31/05/2023	INTEREST PAID			29.76	269.79 CR
30/06/2023	INTEREST PAID			35.26	305.05 CR
				305.05	305.05 CR
<u>Westpac DIY Super Working A/c 634 (WBC538634)</u>					
29/07/2022	INTEREST PAID			40.19	40.19 CR
31/08/2022	INTEREST PAID			153.99	194.18 CR
30/09/2022	INTEREST PAID			261.11	455.29 CR
31/10/2022	INTEREST PAID			324.00	779.29 CR
30/11/2022	INTEREST PAID			313.81	1,093.10 CR
30/12/2022	INTEREST PAID			183.66	1,276.76 CR
31/01/2023	INTEREST PAID			168.32	1,445.08 CR
28/02/2023	INTEREST PAID			124.64	1,569.72 CR
31/03/2023	INTEREST PAID			75.96	1,645.68 CR
28/04/2023	INTEREST PAID			0.52	1,646.20 CR
31/05/2023	INTEREST PAID			0.61	1,646.81 CR
30/06/2023	INTEREST PAID			0.55	1,647.36 CR
				1,647.36	1,647.36 CR
<u>Westpac Term Deposit A/c 538-642 (WBCTD538642)</u>					
30/12/2022	Interest Paid			1,574.13	1,574.13 CR
31/01/2023	Interest Paid			2,398.68	3,972.81 CR
28/02/2023	Interest Paid			2,302.35	6,275.16 CR
31/03/2023	Interest Paid			3,852.78	10,127.94 CR
28/04/2023	Interest Paid			2,676.28	12,804.22 CR
31/05/2023	Interest Paid			10,171.90	22,976.12 CR
30/06/2023	Interest Paid			13,281.84	36,257.96 CR
				36,257.96	36,257.96 CR
<u>Westpac Term Deposit A/c 538-650 (WBCTD538650)</u>					
29/07/2022	Interest Paid			1.06	1.06 CR
31/08/2022	Interest Paid			2.42	3.48 CR
30/09/2022	Interest Paid			2.96	6.44 CR
31/10/2022	Interest Paid			3.56	10.00 CR
30/11/2022	Interest Paid			3.81	13.81 CR
30/12/2022	Interest Paid			3.90	17.71 CR
31/01/2023	Interest Paid			4.18	21.89 CR
28/02/2023	Interest Paid			3.73	25.62 CR
31/03/2023	Interest Paid			4.47	30.09 CR
28/04/2023	Interest Paid			4.18	34.27 CR
31/05/2023	Interest Paid			4.95	39.22 CR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Interest Paid			4.60	43.82 CR
				43.82	43.82 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (MASW09_OTHERINCOME-A)</u>					
30/06/2023	Take up foreign currency exchange movement - realised and unrealised - on BT portfolio			39,026.73	39,026.73 CR
				39,026.73	39,026.73 CR
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
30/06/2023	Gross up marina berth rent			2,055.03	2,055.03 CR
				2,055.03	2,055.03 CR
<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>					
30/06/2023	Gross up marina berth rent			2,055.03	2,055.03 CR
				2,055.03	2,055.03 CR
<u>Other Income - Non Assessable (OTHERINCOME-NON.ASS)</u>					
30/06/2023	Take up foreign currency exchange movement - realised and unrealised - on BT portfolio			28.06	28.06 CR
				28.06	28.06 CR
Property Income (28000)					
<u>92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD (MASW002)</u>					
13/07/2022	DEPOSIT-OSKO PAYMENT 2593622 ALISON RUSSELL Inv 1003 Inv 1003			1,920.00	1,920.00 CR
03/10/2022	DEPOSIT-OSKO PAYMENT 2941294 ALISON RUSSELL Inv 1004 Inv 1004			1,920.00	3,840.00 CR
10/01/2023	DEPOSIT-OSKO PAYMENT 2001028 ALISON RUSSELL Yandina Lease INV1005			1,920.00	5,760.00 CR
03/05/2023	DEPOSIT-OSKO PAYMENT 2821427 ALISON RUSSELL Inv 1006 - Sheahans Road In			1,920.00	7,680.00 CR
				7,680.00	7,680.00 CR
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
02/08/2022	DEPOSIT ONLINE 2514911 PYMT Mooloolaba 4302			314.17	314.17 CR
01/09/2022	DEPOSIT ONLINE 2595795 PYMT Mooloolaba 4302			314.17	628.34 CR
06/10/2022	DEPOSIT ONLINE 2307481 PYMT Mooloolaba 4302			297.40	925.74 CR
11/10/2022	DEPOSIT ONLINE 2308254 PYMT Mooloolaba 4302			2,903.00	3,828.74 CR
03/11/2022	DEPOSIT ONLINE 2501150 PYMT Mooloolaba 4302			314.17	4,142.91 CR
01/12/2022	DEPOSIT ONLINE 2708097 PYMT Mooloolaba 4302			297.40	4,440.31 CR
03/01/2023	DEPOSIT ONLINE 2605936 PYMT Mooloolaba 4302			314.17	4,754.48 CR
02/02/2023	DEPOSIT ONLINE 2606993 PYMT Mooloolaba 4302			314.17	5,068.65 CR
02/03/2023	DEPOSIT ONLINE 2610008 PYMT Mooloolaba 4302			451.66	5,520.31 CR
05/04/2023	DEPOSIT ONLINE 2807807 PYMT Mooloolaba 4302			522.08	6,042.39 CR
04/05/2023	DEPOSIT ONLINE 2300523 PYMT Mooloolaba 4302			498.61	6,541.00 CR
06/06/2023	DEPOSIT ONLINE 2000981 PYMT Mooloolaba 4302			522.08	7,063.08 CR
30/06/2023	Take up June rent			478.05	7,541.13 CR
30/06/2023	Gross up marina berth rent			2,487.88	10,029.01 CR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				10,029.01	10,029.01 CR
	<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>				
02/08/2022	DEPOSIT ONLINE 2514911 PYMT Mooloolaba 4302			314.17	314.17 CR
01/09/2022	DEPOSIT ONLINE 2595795 PYMT Mooloolaba 4302			314.17	628.34 CR
06/10/2022	DEPOSIT ONLINE 2307481 PYMT Mooloolaba 4302			297.40	925.74 CR
11/10/2022	DEPOSIT ONLINE 2308254 PYMT Mooloolaba 4302			2,903.00	3,828.74 CR
03/11/2022	DEPOSIT ONLINE 2501150 PYMT Mooloolaba 4302			314.17	4,142.91 CR
01/12/2022	DEPOSIT ONLINE 2708097 PYMT Mooloolaba 4302			297.40	4,440.31 CR
03/01/2023	DEPOSIT ONLINE 2605936 PYMT Mooloolaba 4302			314.17	4,754.48 CR
02/02/2023	DEPOSIT ONLINE 2606993 PYMT Mooloolaba 4302			314.17	5,068.65 CR
02/03/2023	DEPOSIT ONLINE 2610008 PYMT Mooloolaba 4302			451.66	5,520.31 CR
05/04/2023	DEPOSIT ONLINE 2807807 PYMT Mooloolaba 4302			522.08	6,042.39 CR
04/05/2023	DEPOSIT ONLINE 2300523 PYMT Mooloolaba 4302			498.61	6,541.00 CR
06/06/2023	DEPOSIT ONLINE 2000981 PYMT Mooloolaba 4302			522.08	7,063.08 CR
30/06/2023	Take up June rent			478.05	7,541.13 CR
30/06/2023	Gross up marina berth rent			2,487.88	10,029.01 CR
				10,029.01	10,029.01 CR
	<u>Accountancy Fees (30100)</u>				
	<u>Accountancy Fees (30100)</u>				
04/07/2022	WITHDRAWAL-OSKO PAYMENT 1044179 HFB Super Pty Ltd Cheque 200083 9MASW		1,694.00		1,694.00 DR
03/10/2022	WITHDRAWAL-OSKO PAYMENT 1189749 HFB Super Pty Ltd Cheque 200088 9MASW 01 O		1,749.00		3,443.00 DR
03/01/2023	WITHDRAWAL-OSKO PAYMENT 1931466 HFB Super Pty Ltd Cheque 200091 9MASW 02 J		1,749.00		5,192.00 DR
18/01/2023	Take up adjustment to accounting fees on issue of final fee			1,496.00	3,696.00 DR
03/04/2023	WITHDRAWAL-OSKO PAYMENT 1734845 HFB Super Pty Ltd Cheque 200096 9MASW 02 A		1,749.00		5,445.00 DR
			6,941.00	1,496.00	5,445.00 DR
	<u>Administration Costs (30200)</u>				
	<u>Administration Costs (30200)</u>				
22/07/2022	WITHDRAWAL-OSKO PAYMENT 1961417 HFB Super Pty Ltd Cheque 200085 9MASW		275.00		275.00 DR
18/01/2023	Take up adjustment to accounting fees on issue of final fee		176.00		451.00 DR
			451.00		451.00 DR
	<u>ATO Supervisory Levy (30400)</u>				
	<u>ATO Supervisory Levy (30400)</u>				
22/02/2023	Remitter=ATO Ref=ATO009000017576753		259.00		259.00 DR
			259.00		259.00 DR
	<u>Auditor's Remuneration (30700)</u>				

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Auditor's Remuneration (30700)</u>					
18/01/2023	Take up adjustment to accounting fees on issue of final fee		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
22/07/2022	WITHDRAWAL ONLINE 6876935 BPAY ASIC cheque 200086		59.00		59.00 DR
			59.00		59.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
15/11/2022	Ongoing Fee Withdrawal		432.58		432.58 DR
14/02/2023	Ongoing Fee Withdrawal		441.07		873.65 DR
10/05/2023	Ongoing Fee Withdrawal		145.52		1,019.17 DR
			1,019.17		1,019.17 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2022	TRANSACTION FEE REDIRECTED FROM ACCOUNT 034111 538642		5.00		5.00 DR
01/06/2023	TRANSACTION FEE REDIRECTED FROM ACCOUNT 034111 538642		5.00		10.00 DR
			10.00		10.00 DR
<u>Investment Expenses (37500)</u>					
<u>Perth Mint Silver (AG)</u>					
14/07/2022	Storage Fees		467.53		467.53 DR
14/07/2022	Storage Fees		493.40		960.93 DR
16/01/2023	Storage Fees		445.56		1,406.49 DR
16/01/2023	Storage Fees		445.98		1,852.47 DR
			1,852.47		1,852.47 DR
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
30/06/2023	Gross up marina berth rent		4,542.91		4,542.91 DR
			4,542.91		4,542.91 DR
<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>					
30/06/2023	Gross up marina berth rent		4,542.91		4,542.91 DR
			4,542.91		4,542.91 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 1) (MASROS00001P)</u>					
02/12/2022	WITHDRAWAL ONLINE 1194475 TFR Westpac Bus To WA & RJ		2,370.00		2,370.00 DR
			2,370.00		2,370.00 DR
<u>(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 2) (MASROS00004P)</u>					
02/12/2022	WITHDRAWAL ONLINE 1194475 TFR Westpac Bus To WA & RJ		57,110.00		57,110.00 DR
			57,110.00		57,110.00 DR
<u>(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 1) (MASWAY00001P)</u>					
02/12/2022	WITHDRAWAL ONLINE 1194475 TFR Westpac Bus To WA & RJ		2,870.00		2,870.00 DR
			2,870.00		2,870.00 DR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 4) (MASWAY00004P)</u>					
02/12/2022	WITHDRAWAL ONLINE 1194475 TFR Westpac Bus To WA & RJ		56,590.00		56,590.00 DR
			56,590.00		56,590.00 DR
Property Expenses - Council Rates (41960)					
<u>92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD (MASW002)</u>					
16/08/2022	WITHDRAWAL ONLINE 1839497 BPAY SUNSHINE C Cheque 200087		1,314.29		1,314.29 DR
07/02/2023	WITHDRAWAL ONLINE 0825431 BPAY SUNSHINE C Cheque 200093		1,314.29		2,628.58 DR
			2,628.58		2,628.58 DR
Property Expenses - Insurance Premium (41980)					
<u>92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD (MASW002)</u>					
30/06/2023	WITHDRAWAL ONLINE 1968834 PYMT Arthur J G Cheque 200099		868.24		868.24 DR
			868.24		868.24 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Masterton, Roslyn - Accumulation (MASROS00003A)</u>					
02/12/2022	WITHDRAWAL ONLINE 1194475 TFR Westpac Bus To WA & RJ		25,520.00		25,520.00 DR
18/01/2023	WITHDRAWAL ONLINE 1925362 TFR Westpac Bus Lump Sum WA & RJ		31,000.00		56,520.00 DR
			56,520.00		56,520.00 DR
<u>(Benefits Paid/Transfers Out) Masterton, Wayne - Accumulation (MASWAY00003A)</u>					
02/12/2022	WITHDRAWAL ONLINE 1194475 TFR Westpac Bus To WA & RJ		25,540.00		25,540.00 DR
18/01/2023	WITHDRAWAL ONLINE 1925362 TFR Westpac Bus Lump Sum WA & RJ		31,000.00		56,540.00 DR
			56,540.00		56,540.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		43,338.30		43,338.30 DR
			43,338.30		43,338.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/12/2022	System Member Journals			2,370.00	2,370.00 CR
02/12/2022	System Member Journals			57,110.00	59,480.00 CR
02/12/2022	System Member Journals			2,870.00	62,350.00 CR
02/12/2022	System Member Journals			56,590.00	118,940.00 CR
02/12/2022	System Member Journals			25,520.00	144,460.00 CR
02/12/2022	System Member Journals			25,540.00	170,000.00 CR
18/01/2023	System Member Journals			31,000.00	201,000.00 CR
18/01/2023	System Member Journals			31,000.00	232,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,207.82		229,792.18 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		54,173.46		175,618.72 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		43,686.30		131,932.42 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,839.85		130,092.57 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		58,425.58		71,666.99 CR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		44,095.15		27,571.84 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			20,854.39	48,426.23 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			22,483.91	70,910.14 CR
			204,428.16	275,338.30	70,910.14 CR
Opening Balance (50010)					
<u>(Opening Balance) Masterton, Roslyn - Pension (Account Based Pension 1) (MASROS00001P)</u>					
01/07/2022	Opening Balance				83,976.00 CR
01/07/2022	Close Period Journal			10,956.66	94,932.66 CR
				10,956.66	94,932.66 CR
<u>(Opening Balance) Masterton, Roslyn - Accumulation (MASROS00003A)</u>					
01/07/2022	Opening Balance				2,803,572.61 CR
01/07/2022	Close Period Journal			208,479.37	3,012,051.98 CR
				208,479.37	3,012,051.98 CR
<u>(Opening Balance) Masterton, Roslyn - Pension (Account Based Pension 2) (MASROS00004P)</u>					
01/07/2022	Opening Balance				2,019,272.91 CR
01/07/2022	Close Period Journal			264,980.89	2,284,253.80 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				2,284,253.80 CR
			0.00	264,980.89	2,284,253.80 CR
<u>(Opening Balance) Masterton, Wayne - Pension (Account Based Pension 1) (MASWAY00001P)</u>					
01/07/2022	Opening Balance				101,508.50 CR
01/07/2022	Close Period Journal			13,368.11	114,876.61 CR
				13,368.11	114,876.61 CR
<u>(Opening Balance) Masterton, Wayne - Accumulation (MASWAY00003A)</u>					
01/07/2022	Opening Balance				2,616,721.73 CR
01/07/2022	Close Period Journal			178,800.20	2,795,521.93 CR
				178,800.20	2,795,521.93 CR
<u>(Opening Balance) Masterton, Wayne - Pension (Account Based Pension 4) (MASWAY00004P)</u>					
01/07/2022	Opening Balance				2,000,929.42 CR
01/07/2022	Close Period Journal			262,589.44	2,263,518.86 CR
				262,589.44	2,263,518.86 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Masterton, Roslyn - Pension (Account Based Pension 1) (MASROS00001P)</u>					
01/07/2022	Opening Balance				13,056.66 CR
01/07/2022	Close Period Journal		13,056.66		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,839.85	1,839.85 CR
			13,056.66	1,839.85	1,839.85 CR
<u>(Share of Profit/(Loss)) Masterton, Roslyn - Accumulation (MASROS00003A)</u>					
01/07/2022	Opening Balance				436,722.74 CR
01/07/2022	Close Period Journal		436,722.74		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			58,425.58	58,425.58 CR
			436,722.74	58,425.58	58,425.58 CR
<u>(Share of Profit/(Loss)) Masterton, Roslyn - Pension (Account Based Pension 2) (MASROS00004P)</u>					
01/07/2022	Opening Balance				315,460.89 CR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		315,460.89		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			44,095.15	44,095.15 CR
			315,460.89	44,095.15	44,095.15 CR
<u>(Share of Profit/(Loss)) Masterton, Wayne - Pension (Account Based Pension 1) (MASWAY00001P)</u>					
01/07/2022	Opening Balance				15,908.11 CR
01/07/2022	Close Period Journal		15,908.11		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,207.82	2,207.82 CR
			15,908.11	2,207.82	2,207.82 CR
<u>(Share of Profit/(Loss)) Masterton, Wayne - Accumulation (MASWAY00003A)</u>					
01/07/2022	Opening Balance				407,007.58 CR
01/07/2022	Close Period Journal		407,007.58		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			54,173.46	54,173.46 CR
			407,007.58	54,173.46	54,173.46 CR
<u>(Share of Profit/(Loss)) Masterton, Wayne - Pension (Account Based Pension 4) (MASWAY00004P)</u>					
01/07/2022	Opening Balance				312,609.44 CR
01/07/2022	Close Period Journal		312,609.44		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			43,686.30	43,686.30 CR
			312,609.44	43,686.30	43,686.30 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Masterton, Roslyn - Accumulation (MASROS00003A)</u>					
01/07/2022	Opening Balance				823.37 DR
01/07/2022	Close Period Journal			823.37	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		22,483.91		22,483.91 DR
			22,483.91	823.37	22,483.91 DR
<u>(Income Tax) Masterton, Wayne - Accumulation (MASWAY00003A)</u>					
01/07/2022	Opening Balance				767.38 DR
01/07/2022	Close Period Journal			767.38	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		20,854.39		20,854.39 DR
			20,854.39	767.38	20,854.39 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 1) (MASROS00001P)</u>					
01/07/2022	Opening Balance				2,100.00 DR
01/07/2022	Close Period Journal			2,100.00	0.00 DR
02/12/2022	System Member Journals		2,370.00		2,370.00 DR
			2,370.00	2,100.00	2,370.00 DR
<u>(Pensions Paid) Masterton, Roslyn - Pension (Account Based Pension 2) (MASROS00004P)</u>					
01/07/2022	Opening Balance				50,480.00 DR
01/07/2022	Close Period Journal			50,480.00	0.00 DR
02/12/2022	System Member Journals		57,110.00		57,110.00 DR
			57,110.00	50,480.00	57,110.00 DR
<u>(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 1) (MASWAY00001P)</u>					
01/07/2022	Opening Balance				2,540.00 DR
01/07/2022	Close Period Journal			2,540.00	0.00 DR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2022	System Member Journals		2,870.00		2,870.00 DR
			2,870.00	2,540.00	2,870.00 DR
<u>(Pensions Paid) Masterton, Wayne - Pension (Account Based Pension 4) (MASWAY00004P)</u>					
01/07/2022	Opening Balance				50,020.00 DR
01/07/2022	Close Period Journal			50,020.00	0.00 DR
02/12/2022	System Member Journals		56,590.00		56,590.00 DR
			56,590.00	50,020.00	56,590.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Masterton, Roslyn - Accumulation (MASROS00003A)</u>					
01/07/2022	Opening Balance				227,420.00 DR
01/07/2022	Close Period Journal			227,420.00	0.00 DR
02/12/2022	System Member Journals		25,520.00		25,520.00 DR
18/01/2023	System Member Journals		31,000.00		56,520.00 DR
			56,520.00	227,420.00	56,520.00 DR
<u>(Benefits Paid/Transfers Out) Masterton, Wayne - Accumulation (MASWAY00003A)</u>					
01/07/2022	Opening Balance				227,440.00 DR
01/07/2022	Close Period Journal			227,440.00	0.00 DR
02/12/2022	System Member Journals		25,540.00		25,540.00 DR
18/01/2023	System Member Journals		31,000.00		56,540.00 DR
			56,540.00	227,440.00	56,540.00 DR
Bank Accounts (60400)					
<u>ANZ V2 Plus A/c (ANZ299502143)</u>					
01/07/2022	Opening Balance				1,393.82 DR
01/07/2022	INT.ADDED		1.05		1,394.87 DR
01/10/2022	INT.ADDED		5.08		1,399.95 DR
01/01/2023	INT.ADDED		8.98		1,408.93 DR
01/04/2023	INT.ADDED		9.85		1,418.78 DR
			24.96		1,418.78 DR
<u>ING Business Optimiser A/c 494 (ING60824494)</u>					
01/07/2022	Opening Balance				50,709.27 DR
31/07/2022	Interest Credit - Receipt 982447		4.31		50,713.58 DR
31/08/2022	Interest Credit - Receipt 939444		4.31		50,717.89 DR
30/09/2022	Interest Credit - Receipt 982473		15.28		50,733.17 DR
31/10/2022	Interest Credit - Receipt 982462		25.85		50,759.02 DR
30/11/2022	Interest Credit - Receipt 937769		25.03		50,784.05 DR
31/12/2022	Interest Credit - Receipt 983085		25.88		50,809.93 DR
31/01/2023	Interest Credit - Receipt 982453		25.89		50,835.82 DR
28/02/2023	Interest Credit - Receipt 961712		23.40		50,859.22 DR
20/03/2023	PAYMENT BY AUTHORITY TO ING DIRECT ING 060824494 0117747 [Deposit - Receipt 117747 From 538626 034111]		180,000.00		230,859.22 DR
31/03/2023	Interest Credit - Receipt 982447		61.42		230,920.64 DR
30/04/2023	Interest Credit - Receipt 982573		113.88		231,034.52 DR
31/05/2023	Interest Credit - Receipt 982447		117.73		231,152.25 DR
30/06/2023	Interest Credit - Receipt 982497		113.99		231,266.24 DR
			180,556.97		231,266.24 DR
<u>Macquarie Cash Management A/c (Macq961646882)</u>					

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				225,436.57 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		69.46		225,506.03 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		151.37		225,657.40 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		199.35		225,856.75 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		267.53		226,124.28 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		301.95		226,426.23 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		349.05		226,775.28 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		397.76		227,173.04 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		352.94		227,525.98 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		415.19		227,941.17 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		393.40		228,334.57 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		484.92		228,819.49 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		482.66		229,302.15 DR
			3,865.58		229,302.15 DR
BT Private Wealth GIS - AUD Cash A/c (MASW003)					
11/10/2022	Buy ICIA		466,055.62		466,055.62 DR
10/11/2022	Buy ICIA		296,886.78		762,942.40 DR
15/11/2022	Ongoing Fee Withdrawal			432.58	762,509.82 DR
08/12/2022	Remitter=BT PRIV WLTH GIS Ref=BI828219			760,000.00	2,509.82 DR
08/02/2023	Redemption Charter Hall Direct (Auto reprocessed due to distribution entered / deleted on 23/01/2023)		398,544.00		401,053.82 DR
14/02/2023	Ongoing Fee Withdrawal			441.07	400,612.75 DR
22/02/2023	Remitter=BT PRIV WLTH GIS Ref=BI839335			400,000.00	612.75 DR
10/05/2023	Ongoing Fee Withdrawal			145.52	467.23 DR
30/06/2023	Interest		0.90		468.13 DR
			1,161,487.30	1,161,019.17	468.13 DR
BT Private Wealth GIS - USD Cash A/c (MASW004)					
01/07/2022	Opening Balance				628.00 DR
01/07/2022	Sell Egerton Long Short Fund Ltd Class B1		723,259.61		723,887.61 DR
11/10/2022	Buy ICIA			466,055.62	257,831.99 DR
10/11/2022	Buy ICIA			296,886.78	39,054.79 CR
30/06/2023	Take up foreign currency exchange movement - realised and unrealised - on BT portfolio		39,054.79		0.00 DR
			762,314.40	762,942.40	0.00 DR
Perth Mint Cash A/c (PerthMint)					
01/07/2022	Opening Balance				2,249.07 DR
14/07/2022	Storage Fees			467.53	1,781.54 DR
14/07/2022	Storage Fees			493.40	1,288.14 DR
16/01/2023	Storage Fees			445.56	842.58 DR
16/01/2023	Storage Fees			445.98	396.60 DR
				1,852.47	396.60 DR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac DIY Super Working A/c 626 (WBC538626)</u>					
01/07/2022	Opening Balance				32,212.21 DR
04/07/2022	WITHDRAWAL-OSKO PAYMENT 1044179 HFB Super Pty Ltd Cheque 200083 9MASW			1,694.00	30,518.21 DR
07/07/2022	DEPOSIT ONLINE 2503084 PYMT Mooloolaba 4302		594.80		31,113.01 DR
07/07/2022	WITHDRAWAL ONLINE 5727345 BPAY AJG Insura Cheque 200084			860.51	30,252.50 DR
13/07/2022	DEPOSIT-OSKO PAYMENT 2593622 ALISON RUSSELL Inv 1003 Inv 1003		1,920.00		32,172.50 DR
19/07/2022	WITHDRAWAL ONLINE 1575217 TFR Westpac DIY to DIY Savings [DEPOSIT ONLINE 2575217 TFR Westpac DIY Ex DIY Working]			20,000.00	12,172.50 DR
22/07/2022	WITHDRAWAL ONLINE 6876935 BPAY ASIC cheque 200086			59.00	12,113.50 DR
22/07/2022	WITHDRAWAL-OSKO PAYMENT 1961417 HFB Super Pty Ltd Cheque 200085 9MASW			275.00	11,838.50 DR
29/07/2022	INTEREST PAID		0.74		11,839.24 DR
01/08/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		5,550.00		17,389.24 DR
02/08/2022	DEPOSIT ONLINE 2514911 PYMT Mooloolaba 4302		628.34		18,017.58 DR
08/08/2022	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI806869			1,244.23	16,773.35 DR
16/08/2022	WITHDRAWAL ONLINE 1839497 BPAY SUNSHINE C Cheque 200087			1,314.29	15,459.06 DR
31/08/2022	INTEREST PAID		6.36		15,465.42 DR
01/09/2022	DEPOSIT ONLINE 2595795 PYMT Mooloolaba 4302		628.34		16,093.76 DR
05/09/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.15		16,093.91 DR
30/09/2022	INTEREST PAID		11.00		16,104.91 DR
03/10/2022	WITHDRAWAL-OSKO PAYMENT 1189749 HFB Super Pty Ltd Cheque 200088 9MASW 01 O			1,749.00	14,355.91 DR
03/10/2022	DEPOSIT-OSKO PAYMENT 2941294 ALISON RUSSELL Inv 1004 Inv 1004		1,920.00		16,275.91 DR
06/10/2022	DEPOSIT ONLINE 2307481 PYMT Mooloolaba 4302		594.80		16,870.71 DR
10/10/2022	WITHDRAWAL ONLINE 0689848 BPAY TAX OFFICE Cheque200089			390.00	16,480.71 DR
11/10/2022	DEPOSIT ONLINE 2308254 PYMT Mooloolaba 4302		5,806.00		22,286.71 DR
28/10/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar		5,550.00		27,836.71 DR
31/10/2022	INTEREST PAID		17.62		27,854.33 DR
03/11/2022	DEPOSIT ONLINE 2501150 PYMT Mooloolaba 4302		628.34		28,482.67 DR
07/11/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		383.23		28,865.90 DR
30/11/2022	INTEREST PAID		23.59		28,889.49 DR
01/12/2022	DEPOSIT ONLINE 2708097 PYMT Mooloolaba 4302		594.80		29,484.29 DR
02/12/2022	DEPOSIT ONLINE 2177093 TFR Westpac DIY From DIY Savings [WITHDRAWAL ONLINE 1177093 TFR Westpac DIY To DIY Working]		170,000.00		199,484.29 DR
02/12/2022	WITHDRAWAL ONLINE 1194475 TFR Westpac Bus To WA & RJ			170,000.00	29,484.29 DR
06/12/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		818.49		30,302.78 DR
08/12/2022	Remitter=BT PRIV WLTH GIS		760,000.00		790,302.78 DR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=BI828219				
09/12/2022	WITHDRAWAL ONLINE 1184180 TFR Westpac 31 to31 Day Not Saver			760,000.00	30,302.78 DR
30/12/2022	INTEREST PAID		45.57		30,348.35 DR
30/12/2022	CREDIT INTEREST TRANSFERRED FROM ACCOUNT 538642		1,574.13		31,922.48 DR
03/01/2023	DEPOSIT ONLINE 2605936 PYMT Mooloolaba 4302		628.34		32,550.82 DR
03/01/2023	WITHDRAWAL-OSKO PAYMENT 1931466 HFB Super Pty Ltd Cheque 200091 9MASW 02 J			1,749.00	30,801.82 DR
05/01/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		253.18		31,055.00 DR
10/01/2023	DEPOSIT-OSKO PAYMENT 2001028 ALISON RUSSELL Yandina Lease INV1005		1,920.00		32,975.00 DR
18/01/2023	WITHDRAWAL ONLINE 1985714 TFR Westpac DIY To DIY Working [DEPOSIT ONLINE 2985715 TFR Westpac DIY From DIY Saving Ac]		50,000.00		82,975.00 DR
18/01/2023	WITHDRAWAL ONLINE 1925362 TFR Westpac Bus Lump Sum WA & RJ			62,000.00	20,975.00 DR
23/01/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHillChar		5,550.00		26,525.00 DR
31/01/2023	INTEREST PAID		25.35		26,550.35 DR
02/02/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		4.30		26,554.65 DR
02/02/2023	DEPOSIT ONLINE 2606993 PYMT Mooloolaba 4302		628.34		27,182.99 DR
07/02/2023	WITHDRAWAL ONLINE 0825431 BPAY SUNSHINE C Cheque 200093			1,314.29	25,868.70 DR
10/02/2023	WITHDRAWAL ONLINE 6420343 BPAY TAX OFFICE ATO MSF PAYG			390.00	25,478.70 DR
22/02/2023	Remitter=ATO Ref=ATO009000017576753		908.25		26,386.95 DR
22/02/2023	Remitter=BT PRIV WLTH GIS Ref=BI839335		400,000.00		426,386.95 DR
24/02/2023	WITHDRAWAL ONLINE 1620176 TFR Westpac 31 To 31 Day Notice S			380,000.00	46,386.95 DR
28/02/2023	INTEREST PAID		44.12		46,431.07 DR
02/03/2023	DEPOSIT ONLINE 2610008 PYMT Mooloolaba 4302		903.32		47,334.39 DR
03/03/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		247.02		47,581.41 DR
17/03/2023	DEPOSIT ONLINE 2068777 TFR Westpac DIY From DIY Saving [WITHDRAWAL ONLINE 1068776 TFR Westpac DIY to DIY Working]		162,000.00		209,581.41 DR
20/03/2023	PAYMENT BY AUTHORITY TO ING DIRECT ING 060824494 0117747 [Deposit - Receipt 117747 From 538626 034111]			180,000.00	29,581.41 DR
23/03/2023	WITHDRAWAL ONLINE 8301689 BPAY TAX OFFICE Cheque 200095			436.00	29,145.41 DR
31/03/2023	INTEREST PAID		48.13		29,193.54 DR
03/04/2023	WITHDRAWAL-OSKO PAYMENT 1734845 HFB Super Pty Ltd Cheque 200096 9MASW 02 A			1,749.00	27,444.54 DR
04/04/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		0.98		27,445.52 DR
05/04/2023	DEPOSIT ONLINE 2807807 PYMT Mooloolaba 4302		1,044.16		28,489.68 DR
12/04/2023	WITHDRAWAL-OSKO PAYMENT 1158286 Steven Burton Cheque 200097			9,814.75	18,674.93 DR
28/04/2023	INTEREST PAID		17.55		18,692.48 DR
03/05/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		1.12		18,693.60 DR
03/05/2023	WITHDRAWAL-OSKO PAYMENT 1498521			10,813.00	7,880.60 DR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Steven Burton Cheque 200098				
03/05/2023	DEPOSIT-OSKO PAYMENT 2821427 ALISON RUSSELL Inv 1006 - Sheahans Road In		1,920.00		9,800.60 DR
04/05/2023	DEPOSIT ONLINE 2300523 PYMT Mooloolaba 4302		997.22		10,797.82 DR
09/05/2023	DEPOSIT ONLINE 2499251 TFR Westpac Bus Ex Raftsea PL		2,732,692.63		2,743,490.45 DR
09/05/2023	WITHDRAWAL ONLINE 1689440 TFR Westpac 31 To 31 Day N/ Saver			2,700,000.00	43,490.45 DR
12/05/2023	DEPOSIT 538642		1,148,553.81		1,192,044.26 DR
12/05/2023	WITHDRAWAL ONLINE 1473071 TFR Westpac 31 To 31 Day N/Saver			1,150,000.00	42,044.26 DR
31/05/2023	INTEREST PAID		29.76		42,074.02 DR
01/06/2023	TRANSACTION FEE REDIRECTED FROM ACCOUNT 034111 538642			5.00	42,069.02 DR
02/06/2023	Remitter=BT PRIV WLTH GIS Ref=BT PN ICA INT		1.11		42,070.13 DR
06/06/2023	DEPOSIT ONLINE 2000981 PYMT Mooloolaba 4302		1,044.16		43,114.29 DR
30/06/2023	INTEREST PAID		35.26		43,149.55 DR
30/06/2023	WITHDRAWAL ONLINE 1968834 PYMT Arthur J G Cheque 200099			868.24	42,281.31 DR
			5,466,794.41	5,456,725.31	42,281.31 DR
<u>Westpac DIY Super Working A/c 634 (WBC538634)</u>					
01/07/2022	Opening Balance				361,039.59 DR
01/07/2022	TRANSACTION FEE REDIRECTED FROM ACCOUNT 034111 538642			5.00	361,034.59 DR
19/07/2022	WITHDRAWAL ONLINE 1575217 TFR Westpac DIY to DIY Savings [DEPOSIT ONLINE 2575217 TFR Westpac DIY Ex DIY Working]		20,000.00		381,034.59 DR
29/07/2022	INTEREST PAID		40.19		381,074.78 DR
31/08/2022	INTEREST PAID		153.99		381,228.77 DR
30/09/2022	INTEREST PAID		261.11		381,489.88 DR
31/10/2022	INTEREST PAID		324.00		381,813.88 DR
30/11/2022	INTEREST PAID		313.81		382,127.69 DR
02/12/2022	DEPOSIT ONLINE 2177093 TFR Westpac DIY From DIY Savings [WITHDRAWAL ONLINE 1177093 TFR Westpac DIY To DIY Working]			170,000.00	212,127.69 DR
30/12/2022	INTEREST PAID		183.66		212,311.35 DR
18/01/2023	WITHDRAWAL ONLINE 1985714 TFR Westpac DIY To DIY Working [DEPOSIT ONLINE 2985715 TFR Westpac DIY From DIY Saving Ac]			50,000.00	162,311.35 DR
31/01/2023	INTEREST PAID		168.32		162,479.67 DR
28/02/2023	INTEREST PAID		124.64		162,604.31 DR
17/03/2023	DEPOSIT ONLINE 2068777 TFR Westpac DIY From DIY Saving [WITHDRAWAL ONLINE 1068776 TFR Westpac DIY to DIY Working]			162,000.00	604.31 DR
31/03/2023	INTEREST PAID		75.96		680.27 DR
28/04/2023	INTEREST PAID		0.52		680.79 DR
31/05/2023	INTEREST PAID		0.61		681.40 DR
30/06/2023	INTEREST PAID		0.55		681.95 DR
			21,647.36	382,005.00	681.95 DR

Distributions Receivable (61800)Charter Hall Direct Industrial Fund No.2 (CHDIFMASW)

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				5,550.00 DR
01/08/2022	Remitter=BT PRIV WLTH GIS Ref=BT PN ChrtrHilChar			5,550.00	0.00 DR
				5,550.00	0.00 DR
Rent Receivable (64500)					
<u>Berth D33, Mooloolaba Yacht Club Marina (MASW501)</u>					
01/07/2022	Opening Balance				297.40 DR
07/07/2022	DEPOSIT ONLINE 2503084 PYMT Mooloolaba 4302			297.40	0.00 DR
30/06/2023	Take up June rent		478.05		478.05 DR
			478.05	297.40	478.05 DR
<u>Berth D35, Mooloolaba Yacht Club Marina (MASW502)</u>					
01/07/2022	Opening Balance				297.40 DR
07/07/2022	DEPOSIT ONLINE 2503084 PYMT Mooloolaba 4302			297.40	0.00 DR
30/06/2023	Take up June rent		478.05		478.05 DR
			478.05	297.40	478.05 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2023	Write off Morgan Stanley managed investment				0.00 DR
			0.00		0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Westpac Term Deposit A/c 538-642 (WBCTD538642)</u>					
09/12/2022	WITHDRAWAL ONLINE 1184180 TFR Westpac 31 to31 Day Not Saver		760,000.00		760,000.00 DR
30/12/2022	CREDIT INTEREST TRANSFERRED FROM ACCOUNT 538642			1,574.13	758,425.87 DR
30/12/2022	Interest Paid		1,574.13		760,000.00 DR
31/01/2023	Interest Paid		2,398.68		762,398.68 DR
24/02/2023	WITHDRAWAL ONLINE 1620176 TFR Westpac 31 To 31 Day Notice S		380,000.00		1,142,398.68 DR
28/02/2023	Interest Paid		2,302.35		1,144,701.03 DR
31/03/2023	Interest Paid		3,852.78		1,148,553.81 DR
28/04/2023	Interest Paid		2,676.28		1,151,230.09 DR
09/05/2023	WITHDRAWAL ONLINE 1689440 TFR Westpac 31 To 31 Day N/ Saver		2,700,000.00		3,851,230.09 DR
12/05/2023	DEPOSIT 538642			1,148,553.81	2,702,676.28 DR
12/05/2023	WITHDRAWAL ONLINE 1473071 TFR Westpac 31 To 31 Day N/Saver		1,150,000.00		3,852,676.28 DR
31/05/2023	Interest Paid		10,171.90		3,862,848.18 DR
30/06/2023	Interest Paid		13,281.84		3,876,130.02 DR
		0.00	5,026,257.96	1,150,127.94	3,876,130.02 DR
<u>Westpac Term Deposit A/c 538-650 (WBCTD538650)</u>					
01/07/2022	Opening Balance				1,254.62 DR
29/07/2022	Interest Paid		1.06		1,255.68 DR
31/08/2022	Interest Paid		2.42		1,258.10 DR
30/09/2022	Interest Paid		2.96		1,261.06 DR
31/10/2022	Interest Paid		3.56		1,264.62 DR
30/11/2022	Interest Paid		3.81		1,268.43 DR
30/12/2022	Interest Paid		3.90		1,272.33 DR

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Interest Paid		4.18		1,276.51 DR
28/02/2023	Interest Paid		3.73		1,280.24 DR
31/03/2023	Interest Paid		4.47		1,284.71 DR
28/04/2023	Interest Paid		4.18		1,288.89 DR
31/05/2023	Interest Paid		4.95		1,293.84 DR
30/06/2023	Interest Paid		4.60		1,298.44 DR
		0.00	43.82		1,298.44 DR

Managed Investments (Australian) (74700)

Morgan Stanley FD57B A/c (MASWMS5)

01/07/2022	Opening Balance	1.00			0.81 DR
30/06/2023	Write off Morgan Stanley managed investment	(1.00)		0.39	0.42 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			0.42	0.00 DR
		0.00		0.81	0.00 DR

Other Assets (76000)

Perth Mint Silver (AG)

01/07/2022	Opening Balance	6,288.09			186,086.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$33.741270 (Custom Firm (Exit)) - 6,288.094000 Units on hand		26,082.26		212,168.28 DR
		6,288.09	26,082.26		212,168.28 DR

Berth D33, Mooloolaba Yacht Club Marina (MASW501)

01/07/2022	Opening Balance	1.00			130,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$150,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		20,000.00		150,000.00 DR
		1.00	20,000.00		150,000.00 DR

Berth D35, Mooloolaba Yacht Club Marina (MASW502)

01/07/2022	Opening Balance	1.00			130,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$150,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		20,000.00		150,000.00 DR
		1.00	20,000.00		150,000.00 DR

Real Estate Properties (Australian - Residential) (77200)

Lot 13 Sheahans Road, Yandina QLD (MASW001)

01/07/2022	Opening Balance	1.00			2,100,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,200,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		100,000.00		2,200,000.00 DR
		1.00	100,000.00		2,200,000.00 DR

92 Yandina - Bli Bli Road & Sheahans Road, Yandina QLD (MASW002)

01/07/2022	Opening Balance	1.00			3,500,000.00 DR
12/04/2023	WITHDRAWAL-OSKO PAYMENT 1158286 Steven Burton Cheque 200097	0.00	9,814.75		3,509,814.75 DR
03/05/2023	WITHDRAWAL-OSKO PAYMENT 1498521 Steven Burton Cheque 200098	0.00	10,813.00		3,520,627.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,440,000.000000 (Custom Firm (Exit)) - 1.000000 Units on hand			80,627.75	3,440,000.00 DR
		1.00	20,627.75	80,627.75	3,440,000.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>QBiotech Group Limited (QGLU.AX)</u>					
01/07/2022	Opening Balance	2,331,649.00			2,732,692.63 DR
09/05/2023	DEPOSIT ONLINE 2499251 TFR Westpac Bus Ex Raftsea PL	(2,331,649.00)		1,166,639.93	1,566,052.70 DR
09/05/2023	Unrealised Gain writeback as at 09/05/2023			1,566,052.70	0.00 DR
		0.00		2,732,692.63	0.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Charter Hall Direct Industrial Fund No.2 (CHDIFMASW)</u>					
01/07/2022	Opening Balance	240,000.00			392,496.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.638600 (Exit) - 240,000.000000 Units on hand		768.00		393,264.00 DR
08/02/2023	Redemption Charter Hall Direct (Auto reprocessed due to distribution entered / deleted on 23/01/2023)	(240,000.00)		242,112.00	151,152.00 DR
08/02/2023	Unrealised Gain writeback as at 08/02/2023			151,152.00	0.00 DR
28/02/2023	Revaluation - 31/01/2023 @ \$1.638800 (Exit) - 240,000.000000 Units on hand		48.00		48.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			48.00	0.00 DR
		0.00	816.00	393,312.00	0.00 DR
<u>Units in Unlisted Unit Trusts (Overseas) (78500)</u>					
<u>Egerton Long Short Fund Ltd Class B1 (USD) (EGERTONB)</u>					
01/07/2022	Opening Balance	2,138.00			713,749.92 DR
01/07/2022	Sell Egerton Long Short Fund Ltd Class B1	(2,138.00)		494,302.11	219,447.81 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022			219,447.81	0.00 DR
		0.00		713,749.92	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,167.25 DR
10/10/2022	WITHDRAWAL ONLINE 0689848 BPAY TAX OFFICE Cheque200089		390.00		1,557.25 DR
10/02/2023	WITHDRAWAL ONLINE 6420343 BPAY TAX OFFICE ATO MSF PAYG		390.00		1,947.25 DR
22/02/2023	Remitter=ATO Ref=ATO009000017576753			1,167.25	780.00 DR
23/03/2023	WITHDRAWAL ONLINE 8301689 BPAY TAX OFFICE Cheque 200095		436.00		1,216.00 DR
30/06/2023	June 2023 PAYGI		405.00		1,621.00 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			43,338.30	41,717.30 CR
			1,621.00	44,505.55	41,717.30 CR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				2,104.74 CR
07/07/2022	WITHDRAWAL ONLINE 5727345 BPAY AJG Insura Cheque 200084		860.51		1,244.23 CR
08/08/2022	PAYMENT BY AUTHORITY TO BT INVESTMENT MANAGEMENTNO.2 LIMITED BT PRIVATE WEALT BI806869		1,244.23		0.00 DR
30/06/2023	June 2023 PAYGI			405.00	405.00 CR
			2,104.74	405.00	405.00 CR
<u>Member Data Clearing Account (94920)</u>					

MASTERTON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:	17,112,894.14				
Total Credits:	17,112,894.14				