

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Ampol Limited (ALD.AX)</u>					
02/10/2020	AMPOL LTD S00012055528 [System Matched Income Data]			370.75	370.75 CR
01/04/2021	AMPOL LTD S00012055528			341.09	711.84 CR
				<b>711.84</b>	<b>711.84 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00537230 [System Matched Income Data]			295.50	295.50 CR
16/12/2020	ANZ DIVIDEND A070/00536367 [System Matched Income Data]			413.70	709.20 CR
				<b>709.20</b>	<b>709.20 CR</b>
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
25/11/2020	BOQ DIV 001253247252 [System Matched Income Data]			115.20	115.20 CR
26/05/2021	BOQ ITM DIV 001260288455 [System Matched Income Data]			163.20	278.40 CR
				<b>278.40</b>	<b>278.40 CR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2020	BEACH ENERGY LTD SEP20/00807687 [System Matched Income Data]			100.00	100.00 CR
31/03/2021	BEACH ENERGY LTD MAR21/00807964 [System Matched Income Data]			100.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
14/10/2020	BSL FNL DIV 001252508088 [System Matched Income Data]			66.72	66.72 CR
30/03/2021	BSL ITM DIV 001258358876 [System Matched Income Data]			50.04	116.76 CR
				<b>116.76</b>	<b>116.76 CR</b>
<u>Santos Limited (STO.AX)</u>					
24/09/2020	SANTOS LIMITED S00012055528 [System Matched Income Data]			29.14	29.14 CR
25/03/2021	SANTOS LIMITED S00012055528 [System Matched Income Data]			63.16	92.30 CR
				<b>92.30</b>	<b>92.30 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
21/10/2020	SUN FINAL DIV 001250993204 [System Matched Income Data]			158.60	158.60 CR
01/04/2021	SUN INTERIM DIV 001255872642 [System Matched Income Data]			412.36	570.96 CR
				<b>570.96</b>	<b>570.96 CR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
24/09/2020	TLS FNL DIV 001250689647 [System Matched Income Data]			530.40	530.40 CR
26/03/2021	TLS ITM DIV 001257739031 [System Matched Income Data]			530.40	1,060.80 CR
				<b>1,060.80</b>	<b>1,060.80 CR</b>
<u>Worley Limited (WOR.AX)</u>					
30/09/2020	WOR DIVIDEND FIN20/00805995 [System Matched Income Data]			200.00	200.00 CR
31/03/2021	WOR DIVIDEND INT21/00806264 [System Matched Income Data]			200.00	400.00 CR
				<b>400.00</b>	<b>400.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Revaluation - 01/07/2020 @ \$18.880000 (System Price) - 1,182.000000 Units on hand (ANZ.AX)			283.68	283.68 CR
01/07/2020	Revaluation - 01/07/2020 @ \$8.830000 (System Price) - 800.000000 Units on hand (WOR.AX)			88.00	371.68 CR
01/07/2020	Revaluation - 01/07/2020 @ \$3.180000 (System Price) - 6,630.000000 Units on hand (TLS.AX)			331.50	703.18 CR
01/07/2020	Revaluation - 01/07/2020 @ \$11.540000 (System Price) - 834.000000 Units on hand (BSL.AX)		125.10		578.08 CR
01/07/2020	Revaluation - 01/07/2020 @ \$8.850000 (System Price) - 1,586.000000 Units on hand (SUN.AX)		602.68		24.60 DR
01/07/2020	Revaluation - 01/07/2020 @ \$6.200000 (System Price) - 960.000000 Units on hand (BOQ.AX)			28.80	4.20 CR
01/07/2020	Revaluation - 01/07/2020 @ \$0.291000 (System Price) - 310.000000 Units on hand (IGAS.L)		4.12		0.08 CR
01/07/2020	Revaluation - 01/07/2020 @ \$28.210000 (System Price) - 1,483.000000 Units on hand (ALD.AX)		1,646.13		1,646.05 DR
01/07/2020	Revaluation - 01/07/2020 @ \$5.280000 (System Price) - 1,000.000000 Units on hand (STO.AX)		20.00		1,666.05 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.012000 (System Price) - 100,000.000000 Units on hand (EQE.AX)			100.00	1,566.05 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.530000 (System Price) - 10,000.000000 Units on hand (BPT.AX)			100.00	1,466.05 DR
05/03/2021	Revaluation - 05/03/2021 @ \$28.840000 (System Price) - 1,182.000000 Units on hand (ANZ.AX)			11,772.72	10,306.67 CR
05/03/2021	Revaluation - 05/03/2021 @ \$10.550000 (System Price) - 800.000000 Units on hand (WOR.AX)			1,376.00	11,682.67 CR
05/03/2021	Revaluation - 05/03/2021 @ \$3.100000 (System Price) - 6,630.000000 Units on hand (TLS.AX)		530.40		11,152.27 CR
05/03/2021	Revaluation - 05/03/2021 @ \$18.210000 (System Price) - 834.000000 Units on hand (BSL.AX)			5,562.78	16,715.05 CR
05/03/2021	Revaluation - 05/03/2021 @ \$10.110000 (System Price) - 1,586.000000 Units on hand (SUN.AX)			1,998.36	18,713.41 CR
05/03/2021	Revaluation - 05/03/2021 @ \$9.060000 (System Price) - 960.000000 Units on hand (BOQ.AX)			2,745.60	21,459.01 CR
05/03/2021	Revaluation - 05/03/2021 @ \$0.488100 (System Price) - 310.000000 Units on hand (IGAS.L)			61.10	21,520.11 CR
05/03/2021	Revaluation - 05/03/2021 @ \$23.900000 (System Price) - 1,483.000000 Units on hand (ALD.AX)		6,391.73		15,128.38 CR
05/03/2021	Revaluation - 05/03/2021 @ \$7.760000 (System Price) - 1,000.000000 Units on hand (STO.AX)			2,480.00	17,608.38 CR
05/03/2021	Revaluation - 05/03/2021 @ \$0.011000 (System Price) - 100,000.000000 Units on hand (EQE.AX)		100.00		17,508.38 CR
05/03/2021	Revaluation - 05/03/2021 @ \$1.700000 (System Price) - 10,000.000000 Units on hand (BPT.AX)			1,700.00	19,208.38 CR
03/05/2021	Revaluation - 03/05/2021 @ \$29.100000 (System Price) - 1,182.000000 Units on hand (ANZ.AX)			307.32	19,515.70 CR
03/05/2021	Revaluation - 03/05/2021 @ \$10.580000 (System Price) - 800.000000 Units on			24.00	19,539.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WOR.AX)				
03/05/2021	Revaluation - 03/05/2021 @ \$3.490000 (System Price) - 6,630.000000 Units on hand (TLS.AX)			2,585.70	22,125.40 CR
03/05/2021	Revaluation - 03/05/2021 @ \$21.460000 (System Price) - 834.000000 Units on hand (BSL.AX)			2,710.50	24,835.90 CR
03/05/2021	Revaluation - 03/05/2021 @ \$10.580000 (System Price) - 1,586.000000 Units on hand (SUN.AX)			745.42	25,581.32 CR
03/05/2021	Revaluation - 03/05/2021 @ \$9.190000 (System Price) - 960.000000 Units on hand (BOQ.AX)			124.80	25,706.12 CR
03/05/2021	Revaluation - 30/04/2021 @ \$0.446300 (System Price) - 310.000000 Units on hand (IGAS.L)		12.96		25,693.16 CR
03/05/2021	Revaluation - 03/05/2021 @ \$25.930000 (System Price) - 1,483.000000 Units on hand (ALD.AX)			3,010.49	28,703.65 CR
03/05/2021	Revaluation - 03/05/2021 @ \$6.820000 (System Price) - 1,000.000000 Units on hand (STO.AX)		940.00		27,763.65 CR
03/05/2021	Revaluation - 03/05/2021 @ \$0.011500 (System Price) - 100,000.000000 Units on hand (EQE.AX)			50.00	27,813.65 CR
03/05/2021	Revaluation - 03/05/2021 @ \$1.275000 (System Price) - 10,000.000000 Units on hand (BPT.AX)		4,250.00		23,563.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$395,000.000000 (Exit) - 1.000000 Units on hand (MCDB0003)			70,000.00	93,563.65 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,182.000000 Units on hand (ANZ.AX)		1,122.90		92,440.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 800.000000 Units on hand (WOR.AX)			1,104.00	93,544.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,630.000000 Units on hand (TLS.AX)			1,790.10	95,334.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 834.000000 Units on hand (BSL.AX)			417.00	95,751.85 CR
30/06/2021	Revaluation - 30/06/2021 @ \$396,258.100000 (Exit) - 1.000000 Units on hand (MCDB0002)			50,577.82	146,329.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,586.000000 Units on hand (SUN.AX)			840.58	147,170.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 960.000000 Units on hand (BOQ.AX)		76.80		147,093.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.328300 (System Price) - 310.000000 Units on hand (IGAS.L)		36.58		147,056.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,483.000000 Units on hand (ALD.AX)			3,381.24	150,438.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 1,000.000000 Units on hand (STO.AX)			270.00	150,708.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.011000 (System Price) - 100,000.000000 Units on hand (EQE.AX)		50.00		150,658.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 10,000.000000 Units on hand (BPT.AX)		350.00		150,308.11 CR
			<b>16,259.40</b>	<b>166,567.51</b>	<b>150,308.11 CR</b>

**Interest Received (25000)**

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## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Everyday Options A/c (MET047802641)</u>					
20/12/2020	CREDIT INTEREST			0.15	0.15 CR
20/06/2021	CREDIT INTEREST			0.14	0.29 CR
				<b>0.29</b>	<b>0.29 CR</b>
<u>Suncorp Wealth Cash Management A/c (MET450318744)</u>					
01/07/2020	CREDIT INTEREST			1.81	1.81 CR
01/08/2020	CREDIT INTEREST			1.85	3.66 CR
01/09/2020	CREDIT INTEREST			1.83	5.49 CR
01/10/2020	CREDIT INTEREST			1.74	7.23 CR
01/11/2020	CREDIT INTEREST			1.80	9.03 CR
01/12/2020	CREDIT INTEREST			1.74	10.77 CR
01/01/2021	CREDIT INTEREST			1.78	12.55 CR
01/02/2021	CREDIT INTEREST			1.77	14.32 CR
01/03/2021	CREDIT INTEREST			1.59	15.91 CR
01/04/2021	CREDIT INTEREST			1.75	17.66 CR
01/05/2021	CREDIT INTEREST			1.68	19.34 CR
01/06/2021	CREDIT INTEREST			1.73	21.07 CR
				<b>21.07</b>	<b>21.07 CR</b>
<b>Property Income (28000)</b>					
<u>34/212-222 Queen Street, Cleveland (MCDB0002)</u>					
31/08/2020	First National C 34 218 Queen Stree			88.70	88.70 CR
30/09/2020	First National C 34 218 Queen Stree			1,019.76	1,108.46 CR
30/10/2020	First National C 34 218 Queen Stree			1,189.76	2,298.22 CR
30/11/2020	First National C 34 218 Queen Stree			1,687.20	3,985.42 CR
04/01/2021	First National C 34 218 Queen Stree			1,212.26	5,197.68 CR
01/02/2021	First National C 34 218 Queen Stree			1,687.20	6,884.88 CR
01/03/2021	First National C 34 218 Queen Stree			1,059.76	7,944.64 CR
31/03/2021	First National C 34 218 Queen Stree			1,096.76	9,041.40 CR
30/04/2021	First National C 34 218 Queen Stree			1,349.76	10,391.16 CR
31/05/2021	First National C 34 218 Queen Stree			1,687.20	12,078.36 CR
30/06/2021	Gross up rent per agents stm			6,051.64	18,130.00 CR
				<b>18,130.00</b>	<b>18,130.00 CR</b>
<u>1/123 Bloomfield Street, Cleveland (MCDB0003)</u>					
30/07/2020	OSKO PAYMENT FROM VAPE CENTRAL PTY LTD Cleveland Store Rent ENDTOENDID Cleveland Store Rent REF NO 2680430			2,575.00	2,575.00 CR
02/09/2020	OSKO PAYMENT FROM VAPE CENTRAL PTY LTD Cleveland rent REFERENCE Cleveland rent REF NO 35610462			2,575.00	5,150.00 CR
29/09/2020	VAPE CENTRAL PTY Vape central rent			2,575.00	7,725.00 CR
31/10/2020	OSKO PAYMENT FROM VAPE CENTRAL PTY LTD Rent Cleveland REFERENCE Rent Cleveland REF NO 59081430			2,575.00	10,300.00 CR
30/11/2020	OSKO PAYMENT FROM AL MAZZ PTY LTD Cleveland rent REFERENCE Cleveland rent REF NO 93167391			2,575.00	12,875.00 CR
30/12/2020	AL MAZZ PTY LTD Vape central rent			2,575.00	15,450.00 CR
31/01/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Cleveland rent REF NO 83308481			2,575.00	18,025.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Cleveland rent REF NO 97933420			2,575.00	20,600.00 CR
29/03/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Vape central cleveland REFERENCE Cleveland rent REF NO 38765532			2,575.00	23,175.00 CR
01/05/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Cleveland rent REFERENCE Cleveland rent REF NO 81317562			2,575.00	25,750.00 CR
31/05/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Cleveland Rent REFERENCE Cleveland rent REF NO 47841470			2,575.00	28,325.00 CR
29/06/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Vape C Cleveland rent REFERENCE Vape C Cleveland rent REF NO 90250722			2,575.00	30,900.00 CR
				<b>30,900.00</b>	<b>30,900.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
04/06/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 92218400 9MCDB 1369 1380		2,310.00		2,310.00 DR
04/06/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 92218400 9MCDB 1369 1380		275.00		2,585.00 DR
			<b>2,585.00</b>		<b>2,585.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
04/06/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 92218400 9MCDB 1369 1380		176.00		176.00 DR
			<b>176.00</b>		<b>176.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/05/2021	ATO ATO001000015040818		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
04/06/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 92218400 9MCDB 1369 1380		770.00		770.00 DR
			<b>770.00</b>		<b>770.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
03/06/2021	CHEQUE 6685346		8.00		8.00 DR
			<b>8.00</b>		<b>8.00 DR</b>
<b>Depreciation (33400)</b>					
<u>Queen Street - Security Screens (MCDB01)</u>					
30/06/2021	Depreciation for the period {2021}		26.65		26.65 DR
			<b>26.65</b>		<b>26.65 DR</b>
<u>Queen Street - Garage Door (MCDB02)</u>					
30/06/2021	Depreciation for the period {2021}		8.04		8.04 DR
			<b>8.04</b>		<b>8.04 DR</b>
<u>Queen Street - Shower Screen (MCDB03)</u>					

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30/06/2021	Depreciation for the period {2021}		22.75		22.75 DR
			<b>22.75</b>		<b>22.75 DR</b>
<u>Queen St - Ceiling Fans (MCDB04)</u>					
30/06/2021	Depreciation for the period {2021}		112.94		112.94 DR
			<b>112.94</b>		<b>112.94 DR</b>
<u>Queen St - Mitsubishi Air Con (MCDB05)</u>					
30/06/2021	Depreciation for the period {2021}		300.26		300.26 DR
			<b>300.26</b>		<b>300.26 DR</b>
<u>Queen St - Stainless Steel Oven (MCDB06)</u>					
30/06/2021	Depreciation for the period {2021}		107.18		107.18 DR
			<b>107.18</b>		<b>107.18 DR</b>

**Pensions Paid (41600)**(Pensions Paid) McDonald, Angus - Pension (Account Based Pension 2) (MCDANG00165P)

01/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		900.00 DR
08/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		1,800.00 DR
15/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		2,700.00 DR
22/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		3,600.00 DR
29/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		4,500.00 DR
05/08/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		5,400.00 DR
12/08/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		6,300.00 DR
19/08/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		7,200.00 DR
26/08/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		8,100.00 DR
02/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		9,000.00 DR
09/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		9,900.00 DR
16/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		10,800.00 DR
23/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		11,700.00 DR
30/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		12,600.00 DR
07/10/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		13,500.00 DR
14/10/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		14,400.00 DR
21/10/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		15,300.00 DR
28/10/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		16,200.00 DR
04/11/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		17,100.00 DR
11/11/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION		900.00		18,000.00 DR
25/11/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		400.00		18,400.00 DR
			<b>18,400.00</b>		<b>18,400.00 DR</b>

(Pensions Paid) McDonald, Mary - Pension (Account Based Pension) (MCDMAR00002P)

01/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		100.00 DR
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08/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		200.00 DR
15/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		300.00 DR
22/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		400.00 DR
29/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		500.00 DR
05/08/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		600.00 DR
12/08/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		700.00 DR
19/08/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		800.00 DR
26/08/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		900.00 DR
02/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,000.00 DR
09/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,100.00 DR
16/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,200.00 DR
23/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,300.00 DR
30/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,400.00 DR
07/10/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,500.00 DR
14/10/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,600.00 DR
21/10/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,700.00 DR
28/10/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,800.00 DR
04/11/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		1,900.00 DR
11/11/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		2,000.00 DR
18/11/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		2,100.00 DR
25/11/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION		100.00		2,200.00 DR
02/12/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]		80.00		2,280.00 DR
			<b>2,280.00</b>		<b>2,280.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>34/212-222 Queen Street, Cleveland (MCDB0002)</u>					
30/06/2021	Gross up rent per agents stm		1,595.44		1,595.44 DR
			<b>1,595.44</b>		<b>1,595.44 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>34/212-222 Queen Street, Cleveland (MCDB0002)</u>					
12/08/2020	BPAY DEBIT VIA INTERNET REDLAND COUNCIL 1559648 REFERENCE NUMBER 24620401		832.20		832.20 DR
11/11/2020	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 1559648 REFERENCE NUMBER 83632410		812.38		1,644.58 DR
08/02/2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 1559648 REFERENCE NUMBER 66042410		844.94		2,489.52 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 1559648 REFERENCE NUMBER 90301561		839.50		3,329.02 DR
			<b>3,329.02</b>		<b>3,329.02 DR</b>
<u>1/123 Bloomfield Street, Cleveland (MCDB0003)</u>					
12/08/2020	BPAY DEBIT VIA INTERNET REDLAND COUNCIL 2051541 REFERENCE NUMBER 16375401		647.11		647.11 DR
11/11/2020	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 2051541 REFERENCE NUMBER 34339412		663.63		1,310.74 DR
08/02/2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 2051541 REFERENCE NUMBER 56446410		673.49		1,984.23 DR
17/05/2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 2051541 REFERENCE NUMBER 94062560		674.24		2,658.47 DR
			<b>2,658.47</b>		<b>2,658.47 DR</b>
<b><u>Property Expenses - Pest Control (42040)</u></b>					
<u>34/212-222 Queen Street, Cleveland (MCDB0002)</u>					
30/06/2021	Gross up rent per agents stm		160.00		160.00 DR
			<b>160.00</b>		<b>160.00 DR</b>
<b><u>Property Expenses - Repairs Maintenance (42060)</u></b>					
<u>34/212-222 Queen Street, Cleveland (MCDB0002)</u>					
30/06/2021	Gross up rent per agents stm		3,285.70		3,285.70 DR
30/06/2021	Gross up rent per agents stm		154.00		3,439.70 DR
30/06/2021	Gross up rent per agents stm		99.00		3,538.70 DR
30/06/2021	Gross up rent per agents stm		330.00		3,868.70 DR
30/06/2021	Gross up rent per agents stm		137.50		4,006.20 DR
30/06/2021	Gross up rent per agents stm		290.00		4,296.20 DR
			<b>4,296.20</b>		<b>4,296.20 DR</b>
<b><u>Property Expenses - Strata Levy Fees (42100)</u></b>					
<u>34/212-222 Queen Street, Cleveland (MCDB0002)</u>					
30/09/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3052241310341 REFERENCE NUMBER 36156532		773.50		773.50 DR
24/12/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS REFERENCE NUMBER 34276590		773.50		1,547.00 DR
29/04/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3052241310341 REFERENCE NUMBER 49222450		795.60		2,342.60 DR
30/06/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3052241310341 REFERENCE NUMBER 47571452		795.60		3,138.20 DR
			<b>3,138.20</b>		<b>3,138.20 DR</b>
<u>1/123 Bloomfield Street, Cleveland (MCDB0003)</u>					
27/08/2020	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 141567513 REFERENCE NUMBER 10475420		2,192.40		2,192.40 DR
25/02/2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 141567513 REFERENCE NUMBER 21461372		2,192.40		4,384.80 DR
			<b>4,384.80</b>		<b>4,384.80 DR</b>
<b><u>Benefits Paid/Transfers Out (46000)</u></b>					
<u>(Benefits Paid/Transfers Out) McDonald, Angus - Pension (Account Based Pension 2) (MCDANG00165P)</u>					



## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		1,400.00		1,400.00 DR
30/12/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		4,500.00		5,900.00 DR
27/01/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		3,600.00		9,500.00 DR
24/02/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		3,600.00		13,100.00 DR
31/03/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		4,500.00		17,600.00 DR
07/04/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		3,600.00		21,200.00 DR
26/05/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		3,600.00		24,800.00 DR
30/06/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]		4,500.00		29,300.00 DR
			<b>29,300.00</b>		<b>29,300.00 DR</b>
<u>(Benefits Paid/Transfers Out) McDonald, Mary - Pension (Account Based Pension) (MCDMAR00002P)</u>					
02/12/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]		420.00		420.00 DR
06/01/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]		400.00		820.00 DR
03/02/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]		400.00		1,220.00 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]		500.00		1,720.00 DR
28/04/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]		400.00		2,120.00 DR
26/05/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]		400.00		2,520.00 DR
30/06/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]		500.00		3,020.00 DR
			<b>3,020.00</b>		<b>3,020.00 DR</b>
<u>(Benefits Paid/Transfers Out) McDonald, Shane - Accumulation (MCDSHA00001A)</u>					
03/06/2021	CHEQUE - SUNCORP PORTFOLIO SERVICES 6685346 [Rollout for Shane]		33,278.54		33,278.54 DR
			<b>33,278.54</b>		<b>33,278.54 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020		0.01		0.01 DR
03/05/2021	Create Entries - Franking Credits Adjustment - 03/05/2021			1,482.98	1,482.97 CR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			69.94	1,552.91 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		71.39		1,481.52 CR
			<b>71.40</b>	<b>1,552.92</b>	<b>1,481.52 CR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals			100.00	100.00 CR
01/07/2020	System Member Journals			900.00	1,000.00 CR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			1,291.90	2,291.90 CR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			127.83	2,419.73 CR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020			44.51	2,464.24 CR
01/07/2020	Create Entries - Income Tax Expense Allocation - 01/07/2020			0.01	2,464.25 CR
08/07/2020	System Member Journals			100.00	2,564.25 CR
08/07/2020	System Member Journals			900.00	3,464.25 CR
15/07/2020	System Member Journals			100.00	3,564.25 CR
15/07/2020	System Member Journals			900.00	4,464.25 CR
22/07/2020	System Member Journals			100.00	4,564.25 CR
22/07/2020	System Member Journals			900.00	5,464.25 CR
29/07/2020	System Member Journals			100.00	5,564.25 CR

## McDONALD FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2020	System Member Journals			900.00	6,464.25 CR
05/08/2020	System Member Journals			100.00	6,564.25 CR
05/08/2020	System Member Journals			900.00	7,464.25 CR
12/08/2020	System Member Journals			100.00	7,564.25 CR
12/08/2020	System Member Journals			900.00	8,464.25 CR
19/08/2020	System Member Journals			100.00	8,564.25 CR
19/08/2020	System Member Journals			900.00	9,464.25 CR
26/08/2020	System Member Journals			100.00	9,564.25 CR
26/08/2020	System Member Journals			900.00	10,464.25 CR
02/09/2020	System Member Journals			100.00	10,564.25 CR
02/09/2020	System Member Journals			900.00	11,464.25 CR
09/09/2020	System Member Journals			100.00	11,564.25 CR
09/09/2020	System Member Journals			900.00	12,464.25 CR
16/09/2020	System Member Journals			100.00	12,564.25 CR
16/09/2020	System Member Journals			900.00	13,464.25 CR
23/09/2020	System Member Journals			100.00	13,564.25 CR
23/09/2020	System Member Journals			900.00	14,464.25 CR
30/09/2020	System Member Journals			100.00	14,564.25 CR
30/09/2020	System Member Journals			900.00	15,464.25 CR
07/10/2020	System Member Journals			100.00	15,564.25 CR
07/10/2020	System Member Journals			900.00	16,464.25 CR
14/10/2020	System Member Journals			100.00	16,564.25 CR
14/10/2020	System Member Journals			900.00	17,464.25 CR
21/10/2020	System Member Journals			100.00	17,564.25 CR
21/10/2020	System Member Journals			900.00	18,464.25 CR
28/10/2020	System Member Journals			100.00	18,564.25 CR
28/10/2020	System Member Journals			900.00	19,464.25 CR
04/11/2020	System Member Journals			100.00	19,564.25 CR
04/11/2020	System Member Journals			900.00	20,464.25 CR
11/11/2020	System Member Journals			100.00	20,564.25 CR
11/11/2020	System Member Journals			900.00	21,464.25 CR
18/11/2020	System Member Journals			100.00	21,564.25 CR
25/11/2020	System Member Journals			100.00	21,664.25 CR
25/11/2020	System Member Journals			1,400.00	23,064.25 CR
25/11/2020	System Member Journals			400.00	23,464.25 CR
02/12/2020	System Member Journals			80.00	23,544.25 CR
02/12/2020	System Member Journals			420.00	23,964.25 CR
30/12/2020	System Member Journals			4,500.00	28,464.25 CR
06/01/2021	System Member Journals			400.00	28,864.25 CR
27/01/2021	System Member Journals			3,600.00	32,464.25 CR
03/02/2021	System Member Journals			400.00	32,864.25 CR
24/02/2021	System Member Journals			3,600.00	36,464.25 CR
31/03/2021	System Member Journals			500.00	36,964.25 CR
31/03/2021	System Member Journals			4,500.00	41,464.25 CR
07/04/2021	System Member Journals			3,600.00	45,064.25 CR
28/04/2021	System Member Journals			400.00	45,464.25 CR
03/05/2021	Create Entries - Profit/Loss Allocation - 03/05/2021		48,910.18		3,445.93 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Create Entries - Profit/Loss Allocation - 03/05/2021		4,818.38		8,264.31 DR
03/05/2021	Create Entries - Profit/Loss Allocation - 03/05/2021		1,718.87		9,983.18 DR
03/05/2021	Create Entries - Profit allocation adjustment - 03/05/2021		61.86		10,045.04 DR
03/05/2021	Create Entries - Profit allocation adjustment - 03/05/2021		12.73		10,057.77 DR
03/05/2021	Create Entries - Profit allocation adjustment - 03/05/2021			74.59	9,983.18 DR
26/05/2021	System Member Journals			400.00	9,583.18 DR
26/05/2021	System Member Journals			3,600.00	5,983.18 DR
03/06/2021	System Member Journals			33,278.54	27,295.36 CR
30/06/2021	System Member Journals			500.00	27,795.36 CR
30/06/2021	System Member Journals			4,500.00	32,295.36 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		115,753.24		83,457.88 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,378.27		94,836.15 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			65.00	94,771.15 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			6.39	94,764.76 DR
			<b>182,653.53</b>	<b>87,888.77</b>	<b>94,764.76 DR</b>

**Opening Balance (50010)**(Opening Balance) McDonald, Angus - Accumulation (MCDANG00001A)

01/07/2020	Close Period Journal			8,562.57	8,562.57 CR
				<b>8,562.57</b>	<b>8,562.57 CR</b>

(Opening Balance) McDonald, Angus Brian - Pension (Account Based Pension) (MCDANG00002P)

01/07/2020	Opening Balance				952,758.97 CR
01/07/2020	Close Period Journal		41,288.16		911,470.81 CR
			<b>41,288.16</b>		<b>911,470.81 CR</b>

(Opening Balance) McDonald, Mary - Pension (Account Based Pension) (MCDMAR00002P)

01/07/2020	Opening Balance				94,956.36 CR
01/07/2020	Close Period Journal		3,949.10		91,007.26 CR
			<b>3,949.10</b>		<b>91,007.26 CR</b>

(Opening Balance) McDonald, Shane - Accumulation (MCDSHA00001A)

01/07/2020	Opening Balance				30,027.84 CR
01/07/2020	Close Period Journal			1,650.94	31,678.78 CR
				<b>1,650.94</b>	<b>31,678.78 CR</b>

**Contributions (52420)**(Contributions) McDonald, Angus - Accumulation (MCDANG00001A)

01/07/2020	Opening Balance				10,000.00 CR
01/07/2020	Close Period Journal		10,000.00		0.00 DR
			<b>10,000.00</b>		<b>0.00 DR</b>

(Contributions) McDonald, Shane - Accumulation (MCDSHA00001A)

01/07/2020	Opening Balance				1,545.26 CR
01/07/2020	Close Period Journal		1,545.26		0.00 DR
			<b>1,545.26</b>		<b>0.00 DR</b>

**Share of Profit/(Loss) (53100)**(Share of Profit/(Loss)) McDonald, Angus - Accumulation (MCDANG00001A)

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				78.45 CR
01/07/2020	Close Period Journal		78.45		0.00 DR
			<b>78.45</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) McDonald, Angus Brian - Pension (Account Based Pension) (MCDANG00002P)</u>					
01/07/2020	Opening Balance				12,511.84 CR
01/07/2020	Close Period Journal		12,511.84		0.00 DR
			<b>12,511.84</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) McDonald, Angus - Pension (Account Based Pension 2) (MCDANG00165P)</u>					
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		1,291.90		1,291.90 DR
03/05/2021	Create Entries - Profit/Loss Allocation - 03/05/2021			48,910.18	47,618.28 CR
03/05/2021	Create Entries - Profit allocation adjustment - 03/05/2021			61.86	47,680.14 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			115,753.24	163,433.38 CR
			<b>1,291.90</b>	<b>164,725.28</b>	<b>163,433.38 CR</b>
<u>(Share of Profit/(Loss)) McDonald, Mary - Pension (Account Based Pension) (MCDMAR00002P)</u>					
01/07/2020	Opening Balance				1,250.90 CR
01/07/2020	Close Period Journal		1,250.90		0.00 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		127.83		127.83 DR
03/05/2021	Create Entries - Profit/Loss Allocation - 03/05/2021			4,818.38	4,690.55 CR
03/05/2021	Create Entries - Profit allocation adjustment - 03/05/2021			12.73	4,703.28 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,378.27	16,081.55 CR
			<b>1,378.73</b>	<b>16,209.38</b>	<b>16,081.55 CR</b>
<u>(Share of Profit/(Loss)) McDonald, Shane - Accumulation (MCDSHA00001A)</u>					
01/07/2020	Opening Balance				422.20 CR
01/07/2020	Close Period Journal		422.20		0.00 DR
01/07/2020	Create Entries - Profit/Loss Allocation - 01/07/2020		44.51		44.51 DR
03/05/2021	Create Entries - Profit/Loss Allocation - 03/05/2021			1,718.87	1,674.36 CR
03/05/2021	Create Entries - Profit allocation adjustment - 03/05/2021		74.59		1,599.77 CR
			<b>541.30</b>	<b>1,718.87</b>	<b>1,599.77 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) McDonald, Angus - Accumulation (MCDANG00001A)</u>					
01/07/2020	Opening Balance				15.88 DR
01/07/2020	Close Period Journal			15.88	0.00 DR
				<b>15.88</b>	<b>0.00 DR</b>
<u>(Income Tax) McDonald, Angus - Pension (Account Based Pension 2) (MCDANG00165P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		65.00		65.00 DR
			<b>65.00</b>		<b>65.00 DR</b>
<u>(Income Tax) McDonald, Mary - Pension (Account Based Pension) (MCDMAR00002P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		6.39		6.39 DR
			<b>6.39</b>		<b>6.39 DR</b>
<u>(Income Tax) McDonald, Shane - Accumulation (MCDSHA00001A)</u>					
01/07/2020	Opening Balance				84.73 DR

## McDONALD FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			84.73	0.00 DR
01/07/2020	Create Entries - Income Tax Expense Allocation - 01/07/2020		0.01		0.01 DR
			<b>0.01</b>	<b>84.73</b>	<b>0.01 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) McDonald, Angus - Accumulation (MCDANG00001A)</u>					
01/07/2020	Opening Balance				1,500.00 DR
01/07/2020	Close Period Journal			1,500.00	0.00 DR
				<b>1,500.00</b>	<b>0.00 DR</b>
<u>(Contributions Tax) McDonald, Shane - Accumulation (MCDSHA00001A)</u>					
01/07/2020	Opening Balance				231.79 DR
01/07/2020	Close Period Journal			231.79	0.00 DR
				<b>231.79</b>	<b>0.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) McDonald, Angus Brian - Pension (Account Based Pension) (MCDANG00002P)</u>					
01/07/2020	Opening Balance				53,800.00 DR
01/07/2020	Close Period Journal			53,800.00	0.00 DR
				<b>53,800.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) McDonald, Angus - Pension (Account Based Pension 2) (MCDANG00165P)</u>					
01/07/2020	System Member Journals		900.00		900.00 DR
08/07/2020	System Member Journals		900.00		1,800.00 DR
15/07/2020	System Member Journals		900.00		2,700.00 DR
22/07/2020	System Member Journals		900.00		3,600.00 DR
29/07/2020	System Member Journals		900.00		4,500.00 DR
05/08/2020	System Member Journals		900.00		5,400.00 DR
12/08/2020	System Member Journals		900.00		6,300.00 DR
19/08/2020	System Member Journals		900.00		7,200.00 DR
26/08/2020	System Member Journals		900.00		8,100.00 DR
02/09/2020	System Member Journals		900.00		9,000.00 DR
09/09/2020	System Member Journals		900.00		9,900.00 DR
16/09/2020	System Member Journals		900.00		10,800.00 DR
23/09/2020	System Member Journals		900.00		11,700.00 DR
30/09/2020	System Member Journals		900.00		12,600.00 DR
07/10/2020	System Member Journals		900.00		13,500.00 DR
14/10/2020	System Member Journals		900.00		14,400.00 DR
21/10/2020	System Member Journals		900.00		15,300.00 DR
28/10/2020	System Member Journals		900.00		16,200.00 DR
04/11/2020	System Member Journals		900.00		17,100.00 DR
11/11/2020	System Member Journals		900.00		18,000.00 DR
25/11/2020	System Member Journals		400.00		18,400.00 DR
			<b>18,400.00</b>		<b>18,400.00 DR</b>
<u>(Pensions Paid) McDonald, Mary - Pension (Account Based Pension) (MCDMAR00002P)</u>					
01/07/2020	Opening Balance				5,200.00 DR
01/07/2020	System Member Journals		100.00		5,300.00 DR
01/07/2020	Close Period Journal			5,200.00	100.00 DR
08/07/2020	System Member Journals		100.00		200.00 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2020	System Member Journals		100.00		300.00 DR
22/07/2020	System Member Journals		100.00		400.00 DR
29/07/2020	System Member Journals		100.00		500.00 DR
05/08/2020	System Member Journals		100.00		600.00 DR
12/08/2020	System Member Journals		100.00		700.00 DR
19/08/2020	System Member Journals		100.00		800.00 DR
26/08/2020	System Member Journals		100.00		900.00 DR
02/09/2020	System Member Journals		100.00		1,000.00 DR
09/09/2020	System Member Journals		100.00		1,100.00 DR
16/09/2020	System Member Journals		100.00		1,200.00 DR
23/09/2020	System Member Journals		100.00		1,300.00 DR
30/09/2020	System Member Journals		100.00		1,400.00 DR
07/10/2020	System Member Journals		100.00		1,500.00 DR
14/10/2020	System Member Journals		100.00		1,600.00 DR
21/10/2020	System Member Journals		100.00		1,700.00 DR
28/10/2020	System Member Journals		100.00		1,800.00 DR
04/11/2020	System Member Journals		100.00		1,900.00 DR
11/11/2020	System Member Journals		100.00		2,000.00 DR
18/11/2020	System Member Journals		100.00		2,100.00 DR
25/11/2020	System Member Journals		100.00		2,200.00 DR
02/12/2020	System Member Journals		80.00		2,280.00 DR
			<b>2,280.00</b>	<b>5,200.00</b>	<b>2,280.00 DR</b>

**Benefits Paid/Transfers Out (54500)**(Benefits Paid/Transfers Out) McDonald, Angus - Pension (Account Based Pension 2) (MCDANG00165P)

25/11/2020	System Member Journals		1,400.00		1,400.00 DR
30/12/2020	System Member Journals		4,500.00		5,900.00 DR
27/01/2021	System Member Journals		3,600.00		9,500.00 DR
24/02/2021	System Member Journals		3,600.00		13,100.00 DR
31/03/2021	System Member Journals		4,500.00		17,600.00 DR
07/04/2021	System Member Journals		3,600.00		21,200.00 DR
26/05/2021	System Member Journals		3,600.00		24,800.00 DR
30/06/2021	System Member Journals		4,500.00		29,300.00 DR
			<b>29,300.00</b>		<b>29,300.00 DR</b>

(Benefits Paid/Transfers Out) McDonald, Mary - Pension (Account Based Pension) (MCDMAR00002P)

02/12/2020	System Member Journals		420.00		420.00 DR
06/01/2021	System Member Journals		400.00		820.00 DR
03/02/2021	System Member Journals		400.00		1,220.00 DR
31/03/2021	System Member Journals		500.00		1,720.00 DR
28/04/2021	System Member Journals		400.00		2,120.00 DR
26/05/2021	System Member Journals		400.00		2,520.00 DR
30/06/2021	System Member Journals		500.00		3,020.00 DR
			<b>3,020.00</b>		<b>3,020.00 DR</b>

(Benefits Paid/Transfers Out) McDonald, Shane - Accumulation (MCDSHA00001A)

03/06/2021	System Member Journals		33,278.54		33,278.54 DR
			<b>33,278.54</b>		<b>33,278.54 DR</b>

**Internal Transfers In (56100)**



## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) McDonald, Angus - Accumulation (MCDANG00001A)</u>					
01/07/2020	Commutation			911,470.81	911,470.81 CR
				<b>911,470.81</b>	<b>911,470.81 CR</b>
<u>(Internal Transfers In) McDonald, Angus - Pension (Account Based Pension 2) (MCDANG00165P)</u>					
01/07/2020	New Pension Member			920,033.38	920,033.38 CR
				<b>920,033.38</b>	<b>920,033.38 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) McDonald, Angus - Accumulation (MCDANG00001A)</u>					
01/07/2020	New Pension Member		920,033.38		920,033.38 DR
			<b>920,033.38</b>		<b>920,033.38 DR</b>
<u>(Internal Transfers Out) McDonald, Angus Brian - Pension (Account Based Pension) (MCDANG00002P)</u>					
01/07/2020	Commutation		911,470.81		911,470.81 DR
			<b>911,470.81</b>		<b>911,470.81 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Suncorp Everyday Options A/c (MET047802641)</u>					
01/07/2020	Opening Balance				4,092.80 DR
01/07/2020	FIRST NATIONAL C Transfer 34218 Que		1,174.86		5,267.66 DR
01/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	4,367.66 DR
01/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	4,267.66 DR
08/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	3,367.66 DR
08/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	3,267.66 DR
15/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	2,367.66 DR
15/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	2,267.66 DR
22/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	1,367.66 DR
22/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	1,267.66 DR
29/07/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	367.66 DR
29/07/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	267.66 DR
30/07/2020	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 92567381 Tfer to daily acc [INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 92567381 Tfer to daily acc]		4,000.00		4,267.66 DR
30/07/2020	OSKO PAYMENT FROM VAPE CENTRAL PTY LTD Cleveland Store Rent ENDTOENDID Cleveland Store Rent REF NO 2680430		2,575.00		6,842.66 DR
05/08/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	5,942.66 DR
05/08/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	5,842.66 DR
12/08/2020	BPAY DEBIT VIA INTERNET REDLAND COUNCIL 2051541 REFERENCE NUMBER 16375401			647.11	5,195.55 DR
12/08/2020	BPAY DEBIT VIA INTERNET REDLAND COUNCIL 1559648 REFERENCE NUMBER 24620401			832.20	4,363.35 DR
12/08/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	3,463.35 DR
12/08/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	3,363.35 DR



## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	2,463.35 DR
19/08/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	2,363.35 DR
26/08/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	1,463.35 DR
26/08/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	1,363.35 DR
27/08/2020	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 97783412 Tfer to super acc [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 97783412 Tfer to super acc]		3,000.00		4,363.35 DR
27/08/2020	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 141567513 REFERENCE NUMBER 10475420			2,192.40	2,170.95 DR
31/08/2020	First National C 34 218 Queen Stree		88.70		2,259.65 DR
02/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	1,359.65 DR
02/09/2020	OSKO PAYMENT FROM VAPE CENTRAL PTY LTD Cleveland rent REFERENCE Cleveland rent REF NO 35610462		2,575.00		3,934.65 DR
02/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	3,834.65 DR
09/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	3,734.65 DR
09/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	2,834.65 DR
16/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	2,734.65 DR
16/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	1,834.65 DR
23/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	934.65 DR
23/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	834.65 DR
24/09/2020	SANTOS LIMITED S00012055528 [System Matched Income Data]		29.14		863.79 DR
24/09/2020	TLS FNL DIV 001250689647 [System Matched Income Data]		530.40		1,394.19 DR
29/09/2020	VAPE CENTRAL PTY Vape central rent		2,575.00		3,969.19 DR
30/09/2020	BEACH ENERGY LTD SEP20/00807687 [System Matched Income Data]		100.00		4,069.19 DR
30/09/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	3,969.19 DR
30/09/2020	WOR DIVIDEND FIN20/00805995 [System Matched Income Data]		200.00		4,169.19 DR
30/09/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3052241310341 REFERENCE NUMBER 36156532			773.50	3,395.69 DR
30/09/2020	ANZ DIVIDEND A069/00537230 [System Matched Income Data]		295.50		3,691.19 DR
30/09/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	2,791.19 DR
30/09/2020	First National C 34 218 Queen Stree		1,019.76		3,810.95 DR
02/10/2020	AMPOL LTD S00012055528 [System Matched Income Data]		370.75		4,181.70 DR
07/10/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	3,281.70 DR
07/10/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	3,181.70 DR
14/10/2020	BSL FNL DIV 001252508088 [System Matched Income Data]		66.72		3,248.42 DR
14/10/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	2,348.42 DR
14/10/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	2,248.42 DR
21/10/2020	SUN FINAL DIV 001250993204 [System Matched Income Data]		158.60		2,407.02 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	1,507.02 DR
21/10/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	1,407.02 DR
28/10/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	1,307.02 DR
28/10/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	407.02 DR
30/10/2020	First National C 34 218 Queen Stree		1,189.76		1,596.78 DR
31/10/2020	OSKO PAYMENT FROM VAPE CENTRAL PTY LTD Rent Cleveland REFERENCE Rent Cleveland REF NO 59081430		2,575.00		4,171.78 DR
04/11/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	3,271.78 DR
04/11/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	3,171.78 DR
11/11/2020	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 1559648 REFERENCE NUMBER 83632410			812.38	2,359.40 DR
11/11/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	2,259.40 DR
11/11/2020	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 2051541 REFERENCE NUMBER 34339412			663.63	1,595.77 DR
11/11/2020	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 25383412 Tfer to tdg acc [INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 25383412 Tfer to tdg acc]		1,500.00		3,095.77 DR
11/11/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION			900.00	2,195.77 DR
18/11/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	2,095.77 DR
25/11/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	1,195.77 DR
25/11/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	295.77 DR
25/11/2020	BOQ DIV 001253247252 [System Matched Income Data]		115.20		410.97 DR
25/11/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION			100.00	310.97 DR
30/11/2020	OSKO PAYMENT FROM AL MAZZ PTY LTD Cleveland rent REFERENCE Cleveland rent REF NO 93167391		2,575.00		2,885.97 DR
30/11/2020	First National C 34 218 Queen Stree		1,687.20		4,573.17 DR
02/12/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	4,473.17 DR
02/12/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	4,373.17 DR
02/12/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	4,273.17 DR
02/12/2020	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	4,173.17 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2020	PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	4,073.17 DR
16/12/2020	ANZ DIVIDEND A070/00536367 [System Matched Income Data]		413.70		4,486.87 DR
20/12/2020	CREDIT INTEREST		0.15		4,487.02 DR
30/12/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	3,587.02 DR
30/12/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	2,687.02 DR
30/12/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	1,787.02 DR
30/12/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	887.02 DR
30/12/2020	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	12.98 CR
30/12/2020	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 13181400 Tfer from Inv acc [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 13181400 Tfer from Inv acc]		2,000.00		1,987.02 DR
30/12/2020	AL MAZZ PTY LTD Vape central rent		2,575.00		4,562.02 DR
04/01/2021	First National C 34 218 Queen Stree		1,212.26		5,774.28 DR
06/01/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,674.28 DR
06/01/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,574.28 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PENSION]				
06/01/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,474.28 DR
06/01/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,374.28 DR
27/01/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	4,474.28 DR
27/01/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	3,574.28 DR
27/01/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	2,674.28 DR
27/01/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	1,774.28 DR
31/01/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Cleveland rent REF NO 83308481		2,575.00		4,349.28 DR
01/02/2021	First National C 34 218 Queen Stree		1,687.20		6,036.48 DR
03/02/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,936.48 DR
03/02/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,836.48 DR
03/02/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,736.48 DR
03/02/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,636.48 DR
08/02/2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 1559648 REFERENCE NUMBER 66042410			844.94	4,791.54 DR
08/02/2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 2051541 REFERENCE			673.49	4,118.05 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	NUMBER 56446410				
24/02/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	3,218.05 DR
24/02/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	2,318.05 DR
24/02/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	1,418.05 DR
24/02/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	518.05 DR
25/02/2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 7212372 Tfer to super acc [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 7212372 Tfer to super acc]		2,000.00		2,518.05 DR
25/02/2021	BPAY DEBIT VIA INTERNET STRATAPAY-LEVY 141567513 REFERENCE NUMBER 21461372			2,192.40	325.65 DR
01/03/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD REFERENCE Cleveland rent REF NO 97933420		2,575.00		2,900.65 DR
01/03/2021	First National C 34 218 Queen Stree		1,059.76		3,960.41 DR
22/03/2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 66549431 [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 66549431]		1,000.00		4,960.41 DR
25/03/2021	SANTOS LIMITED S00012055528 [System Matched Income Data]		63.16		5,023.57 DR
26/03/2021	TLS ITM DIV 001257739031 [System Matched Income Data]		530.40		5,553.97 DR
29/03/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Vape central cleveland REFERENCE Cleveland rent REF NO 38765532		2,575.00		8,128.97 DR
30/03/2021	BSL ITM DIV 001258358876 [System Matched Income Data]		50.04		8,179.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	7,279.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	7,179.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	7,079.01 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	47340151 CHRIS PENSION]				
31/03/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	6,179.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	5,279.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,179.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	4,279.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	4,179.01 DR
31/03/2021	BEACH ENERGY LTD MAR21/00807964 [System Matched Income Data]		100.00		4,279.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	3,379.01 DR
31/03/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	3,279.01 DR
31/03/2021	WOR DIVIDEND INT21/00806264 [System Matched Income Data]		200.00		3,479.01 DR
31/03/2021	First National C 34 218 Queen Stree		1,096.76		4,575.77 DR
01/04/2021	SUN INTERIM DIV 001255872642 [System Matched Income Data]		412.36		4,988.13 DR
01/04/2021	AMPOL LTD S00012055528		341.09		5,329.22 DR
07/04/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	4,429.22 DR
07/04/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	3,529.22 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	PENSION]				
07/04/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	2,629.22 DR
07/04/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	1,729.22 DR
28/04/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	1,629.22 DR
28/04/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	1,529.22 DR
28/04/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	1,429.22 DR
28/04/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	1,329.22 DR
29/04/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3052241310341 REFERENCE NUMBER 49222450			795.60	533.62 DR
30/04/2021	First National C 34 218 Queen Stree		1,349.76		1,883.38 DR
01/05/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Cleveland rent REFERENCE Cleveland rent REF NO 81317562		2,575.00		4,458.38 DR
17/05/2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 9192561 Tfer [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 9192561 Tfer]		2,000.00		6,458.38 DR
17/05/2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 2051541 REFERENCE NUMBER 94062560			674.24	5,784.14 DR
17/05/2021	BPAY DEBIT VIA INTERNET REDLAND CITY COUNCIL 1559648 REFERENCE NUMBER 90301561			839.50	4,944.64 DR
26/05/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	4,844.64 DR
26/05/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	3,944.64 DR
26/05/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	3,044.64 DR



## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2021	[TRANSFER DEBIT TO 47340151 BRIAN PENSION] TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	2,944.64 DR
26/05/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	2,044.64 DR
26/05/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	1,944.64 DR
26/05/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	1,844.64 DR
26/05/2021	BOQ ITM DIV 001260288455 [System Matched Income Data]		163.20		2,007.84 DR
26/05/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	1,107.84 DR
31/05/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Cleveland Rent REFERENCE Cleveland rent REF NO 47841470		2,575.00		3,682.84 DR
31/05/2021	First National C 34 218 Queen Stree		1,687.20		5,370.04 DR
04/06/2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 74671400 Tfer to super acc [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 74671400 Tfer to super acc]		3,500.00		8,870.04 DR
04/06/2021	INTERNET EXTERNAL TRANSFER TO 034026 000422741 REF NO 92218400 9MCDB 1369 1380			3,531.00	5,339.04 DR
20/06/2021	CREDIT INTEREST		0.14		5,339.18 DR
29/06/2021	OSKO PAYMENT FROM AL MAZZ PTY LTD Vape C Cleveland rent REFERENCE Vape C Cleveland rent REF NO 90250722		2,575.00		7,914.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	7,014.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	6,914.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO			900.00	6,014.18 DR



## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	47340151 BRIAN PENSION]				
30/06/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	5,914.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	5,014.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	4,914.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	4,014.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	3,914.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 CHRIS PENSION [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION] [TRANSFER DEBIT TO 47340151 CHRIS PENSION]			100.00	3,814.18 DR
30/06/2021	TRANSFER DEBIT TO 47340151 BRIAN PENSION [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION] [TRANSFER DEBIT TO 47340151 BRIAN PENSION]			900.00	2,914.18 DR
30/06/2021	BPAY DEBIT VIA INTERNET DEFT PAYMENTS 3052241310341 REFERENCE NUMBER 47571452			795.60	2,118.58 DR
			<b>67,293.77</b>	<b>69,267.99</b>	<b>2,118.58 DR</b>
<u>Suncorp Wealth Cash Management A/c (MET450318744)</u>					
01/07/2020	Opening Balance				219,171.96 DR
01/07/2020	CREDIT INTEREST		1.81		219,173.77 DR
30/07/2020	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 92567381 Tfer to daily acc [INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 92567381 Tfer to daily acc]			4,000.00	215,173.77 DR
01/08/2020	CREDIT INTEREST		1.85		215,175.62 DR
27/08/2020	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 97783412 Tfer to super acc [INTERNET TRANSFER CREDIT FROM 450318744 REF NO			3,000.00	212,175.62 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	97783412 Tfer to super acc]				
01/09/2020	CREDIT INTEREST		1.83		212,177.45 DR
01/10/2020	CREDIT INTEREST		1.74		212,179.19 DR
01/11/2020	CREDIT INTEREST		1.80		212,180.99 DR
11/11/2020	INTERNET TRANSFER CREDIT FROM 450318744 REF NO 25383412 Tfer to tdg acc [INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 25383412 Tfer to tdg acc]			1,500.00	210,680.99 DR
01/12/2020	CREDIT INTEREST		1.74		210,682.73 DR
24/12/2020	BPAY DEBIT VIA INTERNET DEFT PAYMENTS REFERENCE NUMBER 34276590			773.50	209,909.23 DR
30/12/2020	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 13181400 Tfer from Inv acc [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 13181400 Tfer from Inv acc]			2,000.00	207,909.23 DR
01/01/2021	CREDIT INTEREST		1.78		207,911.01 DR
01/02/2021	CREDIT INTEREST		1.77		207,912.78 DR
25/02/2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 7212372 Tfer to super acc [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 7212372 Tfer to super acc]			2,000.00	205,912.78 DR
01/03/2021	CREDIT INTEREST		1.59		205,914.37 DR
22/03/2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 66549431 [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 66549431]			1,000.00	204,914.37 DR
01/04/2021	CREDIT INTEREST		1.75		204,916.12 DR
01/05/2021	CREDIT INTEREST		1.68		204,917.80 DR
17/05/2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 9192561 Tfer [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 9192561 Tfer]			2,000.00	202,917.80 DR
17/05/2021	ATO ATO001000015040818		348.09		203,265.89 DR
01/06/2021	CREDIT INTEREST		1.73		203,267.62 DR
03/06/2021	CHEQUE - SUNCORP PORTFOLIO SERVICES 6685346 [Rollout for Shane]			33,278.54	169,989.08 DR
03/06/2021	CHEQUE 6685346			8.00	169,981.08 DR
04/06/2021	INTERNET TRANSFER DEBIT TO 47802641 REFERENCE NO 74671400 Tfer to super acc [INTERNET TRANSFER CREDIT FROM 450318744 REF NO 74671400 Tfer to super acc]			3,500.00	166,481.08 DR
			369.16	53,060.04	166,481.08 DR
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				1,174.86 DR
01/07/2020	FIRST NATIONAL C Transfer 34218 Que			1,174.86	0.00 DR
				1,174.86	0.00 DR
<b>Plant and Equipment (at written down value) - Unitised (76550)</b>					
<u>Queen Street - Security Screens (MCDB01)</u>					
01/07/2020	Opening Balance	1.00			1,065.89 DR
30/06/2021	Depreciation for the period {2021}			26.65	1,039.24 DR
		1.00		26.65	1,039.24 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Queen Street - Garage Door (MCDB02)</u>					
01/07/2020	Opening Balance	1.00			321.61 DR
30/06/2021	Depreciation for the period {2021}			8.04	313.57 DR
		<b>1.00</b>		<b>8.04</b>	<b>313.57 DR</b>
<u>Queen Street - Shower Screen (MCDB03)</u>					
01/07/2020	Opening Balance	1.00			151.69 DR
30/06/2021	Depreciation for the period {2021}			22.75	128.94 DR
		<b>1.00</b>		<b>22.75</b>	<b>128.94 DR</b>
<u>Queen St - Ceiling Fans (MCDB04)</u>					
01/07/2020	Opening Balance	1.00			564.70 DR
30/06/2021	Depreciation for the period {2021}			112.94	451.76 DR
		<b>1.00</b>		<b>112.94</b>	<b>451.76 DR</b>
<u>Queen St - Mitsubishi Air Con (MCDB05)</u>					
01/07/2020	Opening Balance	1.00			1,501.29 DR
30/06/2021	Depreciation for the period {2021}			300.26	1,201.03 DR
		<b>1.00</b>		<b>300.26</b>	<b>1,201.03 DR</b>
<u>Queen St - Stainless Steel Oven (MCDB06)</u>					
01/07/2020	Opening Balance	1.00			714.54 DR
30/06/2021	Depreciation for the period {2021}			107.18	607.36 DR
		<b>1.00</b>		<b>107.18</b>	<b>607.36 DR</b>
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>34/212-222 Queen Street, Cleveland (MCDB0002)</u>					
01/07/2020	Opening Balance	1.00			345,680.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$396,258.100000 (Exit) - 1.000000 Units on hand		50,577.82		396,258.10 DR
		<b>1.00</b>	<b>50,577.82</b>		<b>396,258.10 DR</b>
<b>Real Estate Properties (Australian - Non Residential) (77250)</b>					
<u>1/123 Bloomfield Street, Cleveland (MCDB0003)</u>					
01/07/2020	Opening Balance	1.00			325,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$395,000.000000 (Exit) - 1.000000 Units on hand		70,000.00		395,000.00 DR
		<b>1.00</b>	<b>70,000.00</b>		<b>395,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Ampol Limited (ALD.AX)</u>					
01/07/2020	Opening Balance	1,483.00			43,481.56 DR
01/07/2020	Revaluation - 01/07/2020 @ \$28.210000 (System Price) - 1,483.000000 Units on hand			1,646.13	41,835.43 DR
05/03/2021	Revaluation - 05/03/2021 @ \$23.900000 (System Price) - 1,483.000000 Units on hand			6,391.73	35,443.70 DR
03/05/2021	Revaluation - 03/05/2021 @ \$25.930000 (System Price) - 1,483.000000 Units on hand		3,010.49		38,454.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,483.000000 Units on hand		3,381.24		41,835.43 DR
		<b>1,483.00</b>	<b>6,391.73</b>	<b>8,037.86</b>	<b>41,835.43 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	1,182.00			22,032.48 DR
01/07/2020	Revaluation - 01/07/2020 @ \$18.880000 (System Price) - 1,182.000000 Units on hand		283.68		22,316.16 DR
05/03/2021	Revaluation - 05/03/2021 @ \$28.840000 (System Price) - 1,182.000000 Units on hand		11,772.72		34,088.88 DR
03/05/2021	Revaluation - 03/05/2021 @ \$29.100000 (System Price) - 1,182.000000 Units on hand		307.32		34,396.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,182.000000 Units on hand			1,122.90	33,273.30 DR
		<b>1,182.00</b>	<b>12,363.72</b>	<b>1,122.90</b>	<b>33,273.30 DR</b>
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2020	Opening Balance	960.00			5,923.20 DR
01/07/2020	Revaluation - 01/07/2020 @ \$6.200000 (System Price) - 960.000000 Units on hand		28.80		5,952.00 DR
05/03/2021	Revaluation - 05/03/2021 @ \$9.060000 (System Price) - 960.000000 Units on hand		2,745.60		8,697.60 DR
03/05/2021	Revaluation - 03/05/2021 @ \$9.190000 (System Price) - 960.000000 Units on hand		124.80		8,822.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 960.000000 Units on hand			76.80	8,745.60 DR
		<b>960.00</b>	<b>2,899.20</b>	<b>76.80</b>	<b>8,745.60 DR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
01/07/2020	Opening Balance	10,000.00			15,200.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$1.530000 (System Price) - 10,000.000000 Units on hand		100.00		15,300.00 DR
05/03/2021	Revaluation - 05/03/2021 @ \$1.700000 (System Price) - 10,000.000000 Units on hand		1,700.00		17,000.00 DR
03/05/2021	Revaluation - 03/05/2021 @ \$1.275000 (System Price) - 10,000.000000 Units on hand			4,250.00	12,750.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.240000 (System Price) - 10,000.000000 Units on hand			350.00	12,400.00 DR
		<b>10,000.00</b>	<b>1,800.00</b>	<b>4,600.00</b>	<b>12,400.00 DR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2020	Opening Balance	834.00			9,749.46 DR
01/07/2020	Revaluation - 01/07/2020 @ \$11.540000 (System Price) - 834.000000 Units on hand			125.10	9,624.36 DR
05/03/2021	Revaluation - 05/03/2021 @ \$18.210000 (System Price) - 834.000000 Units on hand		5,562.78		15,187.14 DR
03/05/2021	Revaluation - 03/05/2021 @ \$21.460000 (System Price) - 834.000000 Units on hand		2,710.50		17,897.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$21.960000 (System Price) - 834.000000 Units on hand		417.00		18,314.64 DR
		<b>834.00</b>	<b>8,690.28</b>	<b>125.10</b>	<b>18,314.64 DR</b>
<u>Equus Mining Limited (EQE.AX)</u>					
01/07/2020	Opening Balance	100,000.00			1,100.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.012000 (System Price) - 100,000.000000 Units		100.00		1,200.00 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
05/03/2021	Revaluation - 05/03/2021 @ \$0.011000 (System Price) - 100,000.000000 Units on hand			100.00	1,100.00 DR
03/05/2021	Revaluation - 03/05/2021 @ \$0.011500 (System Price) - 100,000.000000 Units on hand		50.00		1,150.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.011000 (System Price) - 100,000.000000 Units on hand			50.00	1,100.00 DR
		<b>100,000.00</b>	<b>150.00</b>	<b>150.00</b>	<b>1,100.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	1,000.00			5,300.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$5.280000 (System Price) - 1,000.000000 Units on hand			20.00	5,280.00 DR
05/03/2021	Revaluation - 05/03/2021 @ \$7.760000 (System Price) - 1,000.000000 Units on hand		2,480.00		7,760.00 DR
03/05/2021	Revaluation - 03/05/2021 @ \$6.820000 (System Price) - 1,000.000000 Units on hand			940.00	6,820.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 1,000.000000 Units on hand		270.00		7,090.00 DR
		<b>1,000.00</b>	<b>2,750.00</b>	<b>960.00</b>	<b>7,090.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2020	Opening Balance	1,586.00			14,638.78 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.850000 (System Price) - 1,586.000000 Units on hand			602.68	14,036.10 DR
05/03/2021	Revaluation - 05/03/2021 @ \$10.110000 (System Price) - 1,586.000000 Units on hand		1,998.36		16,034.46 DR
03/05/2021	Revaluation - 03/05/2021 @ \$10.580000 (System Price) - 1,586.000000 Units on hand		745.42		16,779.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.110000 (System Price) - 1,586.000000 Units on hand		840.58		17,620.46 DR
		<b>1,586.00</b>	<b>3,584.36</b>	<b>602.68</b>	<b>17,620.46 DR</b>
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2020	Opening Balance	6,630.00			20,751.90 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.180000 (System Price) - 6,630.000000 Units on hand		331.50		21,083.40 DR
05/03/2021	Revaluation - 05/03/2021 @ \$3.100000 (System Price) - 6,630.000000 Units on hand			530.40	20,553.00 DR
03/05/2021	Revaluation - 03/05/2021 @ \$3.490000 (System Price) - 6,630.000000 Units on hand		2,585.70		23,138.70 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 6,630.000000 Units on hand		1,790.10		24,928.80 DR
		<b>6,630.00</b>	<b>4,707.30</b>	<b>530.40</b>	<b>24,928.80 DR</b>
<u>Worley Limited (WOR.AX)</u>					
01/07/2020	Opening Balance	800.00			6,976.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$8.830000 (System Price) - 800.000000 Units on hand		88.00		7,064.00 DR
05/03/2021	Revaluation - 05/03/2021 @ \$10.550000 (System Price) - 800.000000 Units on		1,376.00		8,440.00 DR

## McDONALD FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
03/05/2021	Revaluation - 03/05/2021 @ \$10.580000 (System Price) - 800.000000 Units on hand		24.00		8,464.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$11.960000 (System Price) - 800.000000 Units on hand		1,104.00		9,568.00 DR
		<b>800.00</b>	<b>2,592.00</b>		<b>9,568.00 DR</b>

**Shares in Listed Companies (Overseas) (77700)**Igas Energy Plc (IGAS1)

01/07/2020	Opening Balance	310.00			94.33 DR
01/07/2020	Revaluation - 01/07/2020 @ \$0.291000 (System Price) - 310.000000 Units on hand			4.12	90.21 DR
05/03/2021	Revaluation - 05/03/2021 @ \$0.488100 (System Price) - 310.000000 Units on hand		61.10		151.31 DR
03/05/2021	Revaluation - 30/04/2021 @ \$0.446300 (System Price) - 310.000000 Units on hand			12.96	138.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.328300 (System Price) - 310.000000 Units on hand			36.58	101.77 DR
		<b>310.00</b>	<b>61.10</b>	<b>53.66</b>	<b>101.77 DR</b>

**Shares in Unlisted Private Companies (Australian) (77800)**Virgin Australia International Holdings Pty Ltd (VAIH)

01/07/2020	Opening Balance	1,000.00			0.00 DR
		<b>1,000.00</b>			<b>0.00 DR</b>

**Income Tax Payable/Refundable (85000)**Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				607.09 DR
01/07/2020	Create Entries - Income Tax Expense - 01/07/2020			0.01	607.08 DR
03/05/2021	Create Entries - Franking Credits Adjustment - 03/05/2021		1,482.98		2,090.06 DR
17/05/2021	ATO ATO001000015040818			607.09	1,482.97 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		69.94		1,552.91 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			71.39	1,481.52 DR
			<b>1,552.92</b>	<b>678.49</b>	<b>1,481.52 DR</b>

**Security Deposit (88400)**1/123 Bloomfield Street, Cleveland (DEPOSIT)

01/07/2020	Opening Balance				2,575.00 CR
					<b>2,575.00 CR</b>

Total Debits: 2,535,423.05

Total Credits: 2,535,423.05