

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Dividends Received (23900)								
<u>Bell Financial Group Limited (BFG.AX)</u>								
06/09/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Deposit BFG DIVIDEND SEP22/00800402 [System Matched Income Data]		(100.00)	(100.00)
15/03/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Deposit BFG DIVIDEND MAR23/00800383 [System Matched Income Data]		(180.00)	(280.00)
							(280.00)	(280.00)
<u>Clinuvel Pharmaceuticals Limited (CUV.AX)</u>								
21/09/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Deposit CUV DIVIDEND SEP22/00800407 [System Matched Income Data]		(30.00)	(30.00)
							(30.00)	(30.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.003500 (System Price) - 400,000.000000 Units on hand (LNU.AX)		600.00	600.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$5.070000 (System Price) - 1,000.000000 Units on hand (AVH.AX)		(3,680.00)	(3,080.00)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$1.730000 (System Price) - 2,886.000000 Units on hand (PBH.AX)		2,741.70	(338.30)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.900000 (System Price) - 4,000.000000 Units on hand (BFG.AX)		260.00	(78.30)
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.630000 (System Price) - 70,800.000000 Units on hand (EML.AX)		42,480.00	42,401.70
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 13/03/2023 @ \$0.041000 (System Price) - 24,000.000000 Units on hand (IOU.AX)		24.00	42,425.70
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.930000 (System Price) - 6,000.000000 Units on hand (PAR.AX)		210.00	42,635.70
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.110000 (System Price) - 10,000.000000 Units on hand (NOV.AX)		450.00	43,085.70

MacDonald Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

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30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.170000 (System Price) - 50,000.000000 Units on hand (BCC.AX)		1,500.00	44,585.70
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.063000 (System Price) - 20,000.000000 Units on hand (GWR.AX)		540.00	45,125.70
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$17.980000 (System Price) - 750.000000 Units on hand (CUV.AX)		(2,347.50)	42,778.20
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.004000 (System) - 400,000.000000 Units on hand (LNU.AX)		(200.00)	42,578.20
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$5.190000 (System) - 1,000.000000 Units on hand (AVH.AX)		(120.00)	42,458.20
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.790000 (System) - 2,886.000000 Units on hand (PBH.AX)		(173.16)	42,285.04
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.940000 (System) - 4,000.000000 Units on hand (BFG.AX)		(160.00)	42,125.04
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.625000 (System) - 70,800.000000 Units on hand (EML.AX)		354.00	42,479.04
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.990000 (System) - 6,000.000000 Units on hand (PAR.AX)		(360.00)	42,119.04
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.120000 (System) - 10,000.000000 Units on hand (NOV.AX)		(100.00)	42,019.04
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.180000 (System) - 50,000.000000 Units on hand (BCC.AX)		(500.00)	41,519.04
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.064000 (System) - 20,000.000000 Units on hand (GWR.AX)		(20.00)	41,499.04
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$17.880000 (System) - 750.000000 Units on hand (CUV.AX)		75.00	41,574.04
							41,574.04	41,574.04

Interest Received (25000)

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

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<u>Vendor Finance - Interest (1000)</u>								
30/06/2023	emily@smsfaustralia.com	10/11/2023		General Journal	Interest		(5,417.47)	(5,417.47)
							(5,417.47)	(5,417.47)
<u>Macquarie Bank (7968)</u>								
29/07/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(0.90)	(0.90)
31/08/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.92)	(2.82)
30/09/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(0.90)	(3.72)
31/10/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(0.93)	(4.65)
30/11/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.05)	(5.70)
30/12/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.20)	(6.90)
31/01/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.28)	(8.18)
28/02/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.12)	(9.30)
31/03/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.51)	(10.81)
28/04/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.68)	(12.49)
31/05/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.98)	(14.47)
30/06/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		(1.88)	(16.35)
							(16.35)	(16.35)
<u>Sandhurst Trustees Cash Management (ADL070629433)</u>								
31/07/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(2.02)	(2.02)
31/08/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(3.18)	(5.20)
30/09/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(4.38)	(9.58)
31/10/2022	emily@smsfaustralia	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(5.86)	(15.44)

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

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30/11/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(6.58)	(22.02)
31/12/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(6.25)	(28.27)
31/01/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(12.61)	(40.88)
28/02/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(19.37)	(60.25)
31/03/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(32.22)	(92.47)
30/04/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(40.27)	(132.74)
31/05/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(54.96)	(187.70)
30/06/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		(65.06)	(252.76)
							(252.76)	(252.76)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
27/06/2023	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XYJTYWFNInvoice 2117		3,536.25	3,536.25
							3,536.25	3,536.25
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
01/12/2022	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	General Journal	FY22 Income Tax		259.00	259.00
							259.00	259.00
Pensions Paid (41600)								
<u>(Pensions Paid) MacDonald, Robert - Pension (Transition to Retirement Pension) (MACROB00005P)</u>								
04/07/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	ANYPAY 3XXNWJSV6Pen Top Up 30 June		1,574.00	1,574.00
15/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XH33KYRFPen Top Up 14 July		1,574.00	3,148.00
29/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XDRQ4N5NPens Top Up 29 Jul		1,574.00	4,722.00

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

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11/08/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	ANYPAY 3XR2CS8Z4Pens Top Up II Aug		1,574.00	6,296.00
25/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XPL2W98VPens Top Up 25 Au		1,574.00	7,870.00
08/09/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X5BYWBS5Pens Top Up		1,574.00	9,444.00
26/09/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XKF8YQFMPens Top Up 22 Sep		1,508.47	10,952.47
							10,952.47	10,952.47
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) MacDonald, Karyn - Accumulation (MACKAR00003A)</u>								
26/09/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XKF8YQFMPens Top Up 22 Sep		65.53	65.53
14/10/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X3V4HQRFPens Top Up 6 Oct		1,574.00	1,639.53
20/10/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XJCZGKQRPens Top Up 20 Oct		1,574.00	3,213.53
13/11/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XJ2B49N4Pens Top Up for 3		1,574.00	4,787.53
17/11/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XRWFP3ZPPens Top Up 17 Nov		1,574.00	6,361.53
01/12/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY3XMEZ6NPKTop Up Pens 1 Dec		1,574.00	7,935.53
15/12/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XRP7LVMKPK Pension Top Up 15		1,574.00	9,509.53
							9,509.53	9,509.53
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(132.86)	(132.86)
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		349.95	217.09
							217.09	217.09

Prior Years Under/Over Provision for Income Tax (48600)

Prior Years Under/Over Provision for Income Tax (48600)

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

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01/12/2022	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	General Journal	FY22 Income Tax		(11.25)	(11.25)
							(11.25)	(11.25)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
04/07/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		(1,574.00)	(1,574.00)
15/07/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		(1,574.00)	(3,148.00)
29/07/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		(1,574.00)	(4,722.00)
11/08/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		(1,574.00)	(6,296.00)
25/08/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		(1,574.00)	(7,870.00)
08/09/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,574.00)	(9,444.00)
26/09/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(65.53)	(9,509.53)
26/09/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,508.47)	(11,018.00)
14/10/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,574.00)	(12,592.00)
20/10/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,574.00)	(14,166.00)
13/11/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,574.00)	(15,740.00)
17/11/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,574.00)	(17,314.00)
01/12/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,574.00)	(18,888.00)
15/12/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,574.00)	(20,462.00)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(38.50)	(20,500.50)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(22,484.22)	(42,984.72)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(20,255.48)	(63,240.20)
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(0.74)	(63,240.94)
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		2,087.43	(61,153.51)
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		1,451.66	(59,701.85)
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(0.30)	(59,702.15)
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(156.82)	(59,858.97)

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

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30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(181.58)	(60,040.55)
							(60,040.55)	(60,040.55)
Opening Balance (50010)								
<u>(Opening Balance) MacDonald, Karyn - Accumulation (MACKAR00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			(261,706.79)
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		140,125.02	(121,581.77)
							140,125.02	(121,581.77)
<u>(Opening Balance) MacDonald, Robert - Accumulation (MACROB00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			(363.47)
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		163.44	(200.03)
							163.44	(200.03)
<u>(Opening Balance) MacDonald, Robert - Pension (Transition to Retirement Pension) (MACROB00005P)</u>								
01/07/2022	Opening Balance				Opening Balance			(242,115.56)
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		132,590.84	(109,524.72)
							132,590.84	(109,524.72)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) MacDonald, Karyn - Accumulation (MACKAR00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			121,895.91
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		(121,895.91)	0.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		22,484.22	22,484.22
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(1,451.66)	21,032.56
							(100,863.35)	21,032.56
<u>(Share of Profit/(Loss)) MacDonald, Robert - Accumulation (MACROB00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			162.73
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		(162.73)	0.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		38.50	38.50
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation -		0.74	39.24

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					30/06/2023		(123.49)	39.24
<u>(Share of Profit/(Loss)) MacDonald, Robert - Pension (Transition to Retirement Pension) (MACROB00005P)</u>								
01/07/2022	Opening Balance				Opening Balance			108,003.42
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		(108,003.42)	0.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		20,255.48	20,255.48
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(2,087.43)	18,168.05
							(89,835.37)	18,168.05
Income Tax (53330)								
<u>(Income Tax) MacDonald, Karyn - Accumulation (MACKAR00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			417.23
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		(417.23)	0.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		181.58	181.58
							(235.65)	181.58
<u>(Income Tax) MacDonald, Robert - Accumulation (MACROB00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			0.71
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		(0.71)	0.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		0.30	0.30
							(0.41)	0.30
<u>(Income Tax) MacDonald, Robert - Pension (Transition to Retirement Pension) (MACROB00005P)</u>								
01/07/2022	Opening Balance				Opening Balance			375.86
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		(375.86)	0.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		156.82	156.82
							(219.04)	156.82

Pensions Paid (54160)

(Pensions Paid) MacDonald, Robert - Pension (Transition to Retirement Pension) (MACROB00005P)

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			24,211.56
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		(24,211.56)	0.00
04/07/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		1,574.00	1,574.00
15/07/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		1,574.00	3,148.00
29/07/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		1,574.00	4,722.00
11/08/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		1,574.00	6,296.00
25/08/2022	SYSTEM	09/11/2023		System Journal	System Member Journals		1,574.00	7,870.00
08/09/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		1,574.00	9,444.00
26/09/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		1,508.47	10,952.47
							(13,259.09)	10,952.47
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) MacDonald, Karyn - Accumulation (MACKAR00003A)</u>								
01/07/2022	Opening Balance				Opening Balance			17,811.88
01/07/2022	107870	10/07/2023		System Journal	Close Period Journal		(17,811.88)	0.00
26/09/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		65.53	65.53
14/10/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		1,574.00	1,639.53
20/10/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		1,574.00	3,213.53
13/11/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		1,574.00	4,787.53
17/11/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		1,574.00	6,361.53
01/12/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		1,574.00	7,935.53
15/12/2022	SYSTEM	24/11/2023		System Journal	System Member Journals		1,574.00	9,509.53
							(8,302.35)	9,509.53
Amounts owing by Other Persons (60100)								
<u>Bear Rock Property Ltd (75%) (00001)</u>								
01/07/2022	Opening Balance				Opening Balance			92,881.80
04/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	90,782.80
04/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X9L9BGLFPalmer 4 July 2022		525.00	91,307.80
18/07/2022	emily@smsfaustralia	09/11/2023	emily@smsfaustrali	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	89,208.80

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com		a.com					
18/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X3TKDTK4Palmer 18 July 202		525.00	89,733.80
01/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XBRZKZYGPalmer August 20		525.00	90,258.80
01/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	88,159.80
15/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	86,060.80
15/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X844XPG7Palmer 15 August 2		525.00	86,585.80
29/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	84,486.80
29/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XPYHPSXGPalmer 29 Aug 2022		525.00	85,011.80
12/09/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	82,912.80
12/09/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X3JXZ5TCPalmer 12 Sept 202		525.00	83,437.80
26/09/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	81,338.80
26/09/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X3P5KPGSPalmer 26 Sept 202		525.00	81,863.80
10/10/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	79,764.80
14/10/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XSD5WJK3Palmer 10 Oct		525.00	80,289.80
24/10/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	78,190.80
24/10/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X2PQ3P2LPalmer 24 Oct		525.00	78,715.80
07/11/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	76,616.80
08/11/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XQD3BT4JPalmer 7 Nov 2022		525.00	77,141.80
21/11/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XBHSGDMPalmer 21 November		(2,099.00)	75,042.80
22/11/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XBHSGDMDPalmer 21 November		525.00	75,567.80
05/12/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	73,468.80

MacDonald Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/12/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XG88KTGWPalmer 5 December		525.00	73,993.80
19/12/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	71,894.80
19/12/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XL9QNZVXPalmer 19 Dec		525.00	72,419.80
03/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	70,320.80
05/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XVCVR4VTPalmer 3 Jan 2023		525.00	70,845.80
16/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	68,746.80
16/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X8jBdXR9Palmer 16 Jan 2023		525.00	69,271.80
30/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	67,172.80
30/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X73JJH4VPalmer 30 Jan 2023		525.00	67,697.80
13/02/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	65,598.80
13/02/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY BXBSBTZ5LPalmer 13 Feb 2023		525.00	66,123.80
27/02/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	64,024.80
27/02/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XTJJFL4ZPalmer 27 February		525.00	64,549.80
13/03/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	62,450.80
14/03/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X5GLDSVPPalmer 13 March 20		525.00	62,975.80
27/03/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	60,876.80
28/03/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XFSD4JF9Palmer 27 March 20		525.00	61,401.80
11/04/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	59,302.80
12/04/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X7HJCLWDPalmer 11 April 20		525.00	59,827.80
24/04/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	57,728.80
24/04/2023	emily@smsfaustralia	09/11/2023	emily@smsfaustrali	Bank Statement	ANYPAY 3X6TJRCPalmer 24 April 20		525.00	58,253.80

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com		a.com					
08/05/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	56,154.80
08/05/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY SX47JS33TPalmer 8 May 2023		525.00	56,679.80
22/05/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	54,580.80
29/05/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XBXQ8VNGPalmer 22 May 2023		525.00	55,105.80
05/06/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	53,006.80
05/06/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XT4FFFTLPalmer 5 June 2023		525.00	53,531.80
19/06/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		(2,099.00)	51,432.80
21/06/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XSGNN6Q4Palmer 19 June 202		525.00	51,957.80
30/06/2023	emily@smsfaustralia.com	10/11/2023		General Journal	Interest		5,417.47	57,375.27
							(35,506.53)	57,375.27

Bank Accounts (60400)

Sandhurst Trustees Cash Management (ADL070629433)

01/07/2022	Opening Balance				Opening Balance			3,259.62
04/07/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	ANYPAY 3XXNWJSV6Pen Top Up 30 June		(1,574.00)	1,685.62
04/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,784.62
04/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X9L9BGLFPalmer 4 July 2022		(525.00)	3,259.62
15/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XH33KYRFPen Top Up 14 July		(1,574.00)	1,685.62
18/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,784.62
18/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X3TKDTK4Palmer 18 July 202		(525.00)	3,259.62
29/07/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XDRQ4N5NPens Top Up 29 Jul		(1,574.00)	1,685.62
31/07/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		2.02	1,687.64

MacDonald Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XBRZKZYGPalmer August 20		(525.00)	1,162.64
01/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,261.64
11/08/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	ANYPAY 3XR2CS8Z4Pens Top Up II Aug		(1,574.00)	1,687.64
15/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,786.64
15/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X844XPG7Palmer 15 August 2		(525.00)	3,261.64
25/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XPL2W98VPens Top Up 25 Au		(1,574.00)	1,687.64
29/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,786.64
29/08/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XPYHPSXGPalmer 29 Aug 2022		(525.00)	3,261.64
31/08/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		3.18	3,264.82
08/09/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X5BYWBS5Pens Top Up		(1,574.00)	1,690.82
12/09/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,789.82
12/09/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X3JXZ5TCPalmer 12 Sept 202		(525.00)	3,264.82
26/09/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XKF8YQFMPens Top Up 22 Sep		(1,574.00)	1,690.82
26/09/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,789.82
26/09/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X3P5KPGSPalmer 26 Sept 202		(525.00)	3,264.82
30/09/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		4.38	3,269.20
10/10/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	5,368.20
14/10/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X3V4HQRFPens Top Up 6 Oct		(1,574.00)	3,794.20
14/10/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XSD5WJK3Palmer 10 Oct		(525.00)	3,269.20
20/10/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XJCZGKQRPens Top Up 20 Oct		(1,574.00)	1,695.20
24/10/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustrali	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,794.20

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com		a.com					
24/10/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X2PQ3P2LPalmer 24 Oct		(525.00)	3,269.20
31/10/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		5.86	3,275.06
07/11/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	5,374.06
08/11/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XQD3BT4JPalmer 7 Nov 2022		(525.00)	4,849.06
13/11/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XJ2B49N4Pens Top Up for 3		(1,574.00)	3,275.06
17/11/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XRWFP3ZPPens Top Up 17 Nov		(1,574.00)	1,701.06
21/11/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XBHSGDMPalmer 21 November		2,099.00	3,800.06
22/11/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XBHSGDMDPalmer 21 November		(525.00)	3,275.06
30/11/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		6.58	3,281.64
01/12/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY3XMEZ6NPKTop Up Pens 1 Dec		(1,574.00)	1,707.64
05/12/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,806.64
05/12/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XG88KTGWPalmer 5 December		(525.00)	3,281.64
15/12/2022	emily@smsfaustralia.com	24/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XRP7LVMKPK Pension Top Up 15		(1,574.00)	1,707.64
19/12/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	3,806.64
19/12/2022	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XL9QNZVXPalmer 19 Dec		(525.00)	3,281.64
31/12/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		6.25	3,287.89
03/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	5,386.89
05/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XVCVR4VTPalmer 3 Jan 2023		(525.00)	4,861.89
16/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	6,960.89
16/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X8jBDXR9Palmer 16 Jan 2023		(525.00)	6,435.89

MacDonald Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	8,534.89
30/01/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X73JJH4VPalmer 30 Jan 2023		(525.00)	8,009.89
31/01/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		12.61	8,022.50
13/02/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	10,121.50
13/02/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY BXBSBTZ5LPalmer 13 Feb 2023		(525.00)	9,596.50
27/02/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	11,695.50
27/02/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XTJJFL4ZPalmer 27 February		(525.00)	11,170.50
28/02/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		19.37	11,189.87
13/03/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	13,288.87
14/03/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X5GLDSVPPalmer 13 March 20		(525.00)	12,763.87
27/03/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	14,862.87
28/03/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XFSD4JF9Palmer 27 March 20		(525.00)	14,337.87
31/03/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		32.22	14,370.09
11/04/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	16,469.09
12/04/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X7HJCLWDPalmer 11 April 20		(525.00)	15,944.09
24/04/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	18,043.09
24/04/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3X6TJRCPalmer 24 April 20		(525.00)	17,518.09
30/04/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		40.27	17,558.36
08/05/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	19,657.36
08/05/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY SX47JS33TPalmer 8 May 2023		(525.00)	19,132.36
22/05/2023	emily@smsfaustralia	09/11/2023	emily@smsfaustrali	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	21,231.36

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com		a.com					
29/05/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XBXQ8VNGPalmer 22 May 2023		(525.00)	20,706.36
31/05/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		54.96	20,761.32
05/06/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	22,860.32
05/06/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XT4FFFTLPalmer 5 June 2023		(525.00)	22,335.32
19/06/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	DIRECT CREDIT palmer hotel		2,099.00	24,434.32
21/06/2023	emily@smsfaustralia.com	09/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XSGNN6Q4Palmer 19 June 202		(525.00)	23,909.32
27/06/2023	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XYJTYWFNInvoice 2117		(3,795.00)	20,114.32
30/06/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	CREDIT INCOME DISTRIBUTION		65.06	20,179.38
							16,919.76	20,179.38
<u>Macquarie Cash Management Account (MBL967067968)</u>								
01/07/2022	Opening Balance				Opening Balance			2,678.55
29/07/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		0.90	2,679.45
31/08/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.92	2,681.37
05/09/2022	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		(2,071.09)	610.28
06/09/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Deposit BFG DIVIDEND SEP22/00800402 [System Matched Income Data]		100.00	710.28
21/09/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Deposit CUV DIVIDEND SEP22/00800407 [System Matched Income Data]		30.00	740.28
30/09/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		0.90	741.18
31/10/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		0.93	742.11
30/11/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.05	743.16
30/12/2022	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.20	744.36
31/01/2023	emily@smsfaustralia	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.28	745.64

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	.com							
28/02/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.12	746.76
15/03/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Deposit BFG DIVIDEND MAR23/00800383 [System Matched Income Data]		180.00	926.76
31/03/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.51	928.27
28/04/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.68	929.95
31/05/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.98	931.93
30/06/2023	emily@smsfaustralia.com	09/11/2023		Bank Statement	Interest MACQUARIE CMA INTEREST PAID*		1.88	933.81
							(1,744.74)	933.81
<u>ATO Integrated Client Account (60901)</u>								
<u>ATO Integrated Client Account (60901)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,748.09)
05/09/2022	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		1,748.09	0.00
01/12/2022	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	General Journal	FY22 Income Tax		427.77	427.77
30/06/2023	emily@smsfaustralia.com	15/11/2023		General Journal	2023 PAYGI		(1,316.00)	(888.23)
							859.86	(888.23)
<u>Shares in Listed Companies (Australian) (77600)</u>								
<u>Avita Medical Inc. (AVH.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		1,390.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$5.070000 (System Price) - 1,000.000000 Units on hand		3,680.00	5,070.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$5.190000 (System) - 1,000.000000 Units on hand		120.00	5,190.00
						1,000.00	3,800.00	5,190.00
<u>Beam Communications Holdings Limited (BCC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	50,000.00		10,000.00

MacDonald Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.170000 (System Price) - 50,000.000000 Units on hand		(1,500.00)	8,500.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.180000 (System) - 50,000.000000 Units on hand		500.00	9,000.00
						50,000.00	(1,000.00)	9,000.00
<u>Bell Financial Group Limited (BFG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,000.00		3,860.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.900000 (System Price) - 4,000.000000 Units on hand		(260.00)	3,600.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.940000 (System) - 4,000.000000 Units on hand		160.00	3,760.00
						4,000.00	(100.00)	3,760.00
<u>Clinuvel Pharmaceuticals Limited (CUV.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	750.00		11,137.50
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$17.980000 (System Price) - 750.000000 Units on hand		2,347.50	13,485.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$17.880000 (System) - 750.000000 Units on hand		(75.00)	13,410.00
						750.00	2,272.50	13,410.00
<u>EML Payments Limited (EML.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	70,800.00		87,084.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.630000 (System Price) - 70,800.000000 Units on hand		(42,480.00)	44,604.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.625000 (System) - 70,800.000000 Units on hand		(354.00)	44,250.00
						70,800.00	(42,834.00)	44,250.00
<u>GWR Group Limited (GWR.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	20,000.00		1,800.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.063000 (System Price) - 20,000.000000 Units on hand		(540.00)	1,260.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.064000 (System) - 20,000.000000 Units on hand		20.00	1,280.00

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						20,000.00	(520.00)	1,280.00
<u>loupay Limited (IOU.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	24,000.00		1,008.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 13/03/2023 @ \$0.041000 (System Price) - 24,000.000000 Units on hand		(24.00)	984.00
						24,000.00	(24.00)	984.00
<u>Linus Technologies Limited (LNU.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	400,000.00		2,000.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.003500 (System Price) - 400,000.000000 Units on hand		(600.00)	1,400.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.004000 (System) - 400,000.000000 Units on hand		200.00	1,600.00
						400,000.00	(400.00)	1,600.00
<u>Novatti Group Limited (NOV.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		1,550.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.110000 (System Price) - 10,000.000000 Units on hand		(450.00)	1,100.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.120000 (System) - 10,000.000000 Units on hand		100.00	1,200.00
						10,000.00	(350.00)	1,200.00
<u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	6,000.00		5,790.00
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$0.930000 (System Price) - 6,000.000000 Units on hand		(210.00)	5,580.00
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.990000 (System) - 6,000.000000 Units on hand		360.00	5,940.00
						6,000.00	150.00	5,940.00
<u>Pointsbet Holdings Limited (PBH.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,886.00		7,734.48
30/06/2023	SYSTEM	29/06/2023		System Journal	Revaluation - 29/06/2023 @ \$1.730000		(2,741.70)	4,992.78

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 2,886.000000 Units on hand			
30/06/2023	Emily Cooper	15/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.790000 (System) - 2,886.000000 Units on hand		173.16	5,165.94
						2,886.00	(2,568.54)	5,165.94
<u>GST Payable/Refundable (84000)</u>								
<u>GST Payable/Refundable (84000)</u>								
01/07/2022	Opening Balance				Opening Balance			1,844.14
27/06/2023	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	Bank Statement	ANYPAY 3XYJTYWFNInvoice 2117		258.75	2,102.89
							258.75	2,102.89
<u>June Quarter BAS (84100)</u>								
<u>June Quarter BAS (84100)</u>								
01/07/2022	Opening Balance				Opening Balance			(323.00)
05/09/2022	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	Bank Statement	BPAY BPAY TO TAX OFFICE PAYMENTS		323.00	0.00
							323.00	0.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			(640.48)
01/12/2022	emily@smsfaustralia.com	15/11/2023	emily@smsfaustralia.com	General Journal	FY22 Income Tax		(675.52)	(1,316.00)
30/06/2023	emily@smsfaustralia.com	15/11/2023		General Journal	2023 PAYGI		1,316.00	0.00
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		132.86	132.86
30/06/2023	Emily Cooper	28/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(349.95)	(217.09)
							423.39	(217.09)
<u>PAYG Payable - ATO ICA (86000)</u>								
<u>PAYG Payable - ATO ICA (86000)</u>								
13/11/2022	emily@smsfaustralia.com	24/11/2023					0.00	0.00

MacDonald Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							0.00	0.00