

W D PETERS SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>OC Dynamic Equity Fund (OPS0001AU,)</u>					
30/06/2023	take up OC Dynamic Equity - distribution debtor for the year ended 30.06.2023 and tax statement elements			35,342.82	35,342.82 CR
				35,342.82	35,342.82 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
17/11/2022	Macquarie CMA Accelerator transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (OPS0001AU,)		241.69		241.69 DR
17/11/2022	Unrealised Gain writeback as at 17/11/2022 (OPS0001AU,)		1,990.65		2,232.34 DR
21/04/2023	Macquarie CMA Accelerator transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (OPS0001AU,)			2,871.83	639.49 CR
21/04/2023	Unrealised Gain writeback as at 21/04/2023 (OPS0001AU,)		1,883.16		1,243.67 DR
30/06/2023	Revaluation - 30/06/2022 @ \$3.445300 (Custom Firm (Exit)) - 102,258.323200 Units on hand (OPS0001AU,)			5,366.29	4,122.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.884100 (Custom Firm (Exit)) - 102,258.323200 Units on hand (OPS0001AU,)			44,870.95	48,993.57 CR
			4,115.50	53,109.07	48,993.57 CR
Interest Received (25000)					
<u>Cash at Macquarie CMA 11673 0565 (MBL116730565)</u>					
09/07/2022	Macquarie CMA transactions for year			0.29	0.29 CR
31/08/2022	Macquarie CMA transactions for year			0.53	0.82 CR
30/09/2022	Macquarie CMA transactions for year			1.36	2.18 CR
31/10/2022	Macquarie CMA transactions for year			2.04	4.22 CR
30/11/2022	Macquarie CMA transactions for year			1.77	5.99 CR
30/12/2022	Macquarie CMA transactions for year			5.10	11.09 CR
31/01/2023	Macquarie CMA transactions for year			5.76	16.85 CR
28/02/2023	Macquarie CMA transactions for year			2.64	19.49 CR
31/03/2023	Macquarie CMA transactions for year			0.62	20.11 CR
28/04/2023	Macquarie CMA transactions for year			0.44	20.55 CR
31/05/2023	Macquarie CMA transactions for year			0.33	20.88 CR
30/06/2023	Macquarie CMA transactions for year			0.64	21.52 CR
				21.52	21.52 CR
<u>Cash at Macquarie Cash XL 94008 3744 (MBL940083744)</u>					
29/07/2022	Macquarie CMA Accelerator transactions for year			4.57	4.57 CR
31/08/2022	Macquarie CMA Accelerator transactions for year			7.14	11.71 CR
30/09/2022	Macquarie CMA Accelerator transactions for year			7.17	18.88 CR
31/10/2022	Macquarie CMA Accelerator transactions for year			4.46	23.34 CR
30/11/2022	Macquarie CMA Accelerator transactions for year			11.19	34.53 CR
30/12/2022	Macquarie CMA Accelerator transactions for year			2.25	36.78 CR
31/01/2023	Macquarie CMA Accelerator transactions for year			2.56	39.34 CR

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28/02/2023	Macquarie CMA Accelerator transactions for year			2.24	41.58 CR
31/03/2023	Macquarie CMA Accelerator transactions for year			2.48	44.06 CR
28/04/2023	Macquarie CMA Accelerator transactions for year			9.24	53.30 CR
31/05/2023	Macquarie CMA Accelerator transactions for year			21.92	75.22 CR
30/06/2023	Macquarie CMA Accelerator transactions for year			0.30	75.52 CR
				75.52	75.52 CR
<u>Cash at USaver 37626 2092 (UBANK376262092)</u>					
29/11/2022	closure of USaver Account at 25/07/2022			0.01	0.01 CR
				0.01	0.01 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/11/2022	Macquarie CMA transactions for year		1,070.00		1,070.00 DR
			1,070.00		1,070.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/11/2022	Macquarie CMA transactions for year		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/11/2022	Macquarie CMA transactions for year		330.00		330.00 DR
			330.00		330.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)</u>					
14/10/2022	Macquarie CMA transactions for year		3,000.00		3,000.00 DR
28/11/2022	Macquarie CMA transactions for year		5,000.00		8,000.00 DR
29/11/2022	Macquarie CMA transactions for year		5,000.00		13,000.00 DR
29/11/2022	closure of USaver Account at 25/07/2022		105.34		13,105.34 DR
14/02/2023	Macquarie CMA transactions for year		3,000.00		16,105.34 DR
17/04/2023	Macquarie CMA transactions for year		1,000.00		17,105.34 DR
09/05/2023	Macquarie CMA transactions for year		5,000.00		22,105.34 DR
02/06/2023	Macquarie CMA transactions for year		5,000.00		27,105.34 DR
			27,105.34		27,105.34 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,025.42	4,025.42 CR
				4,025.42	4,025.42 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/10/2022	System Member Journals			3,000.00	3,000.00 CR
28/11/2022	System Member Journals			5,000.00	8,000.00 CR
29/11/2022	System Member Journals			5,000.00	13,000.00 CR
29/11/2022	System Member Journals			105.34	13,105.34 CR

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14/02/2023	System Member Journals			3,000.00	16,105.34 CR
17/04/2023	System Member Journals			1,000.00	17,105.34 CR
09/05/2023	System Member Journals			5,000.00	22,105.34 CR
02/06/2023	System Member Journals			5,000.00	27,105.34 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		86,799.86		59,694.52 DR
			86,799.86	27,105.34	59,694.52 DR

Opening Balance (50010)

(Opening Balance) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)

01/07/2022	Opening Balance				475,424.17 CR
01/07/2022	Close Period Journal		98,305.51		377,118.66 CR
			98,305.51		377,118.66 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)

01/07/2022	Opening Balance				61,305.51 DR
01/07/2022	Close Period Journal			61,305.51	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			86,799.86	86,799.86 CR
				148,105.37	86,799.86 CR

Pensions Paid (54160)

(Pensions Paid) Peters, Winton David - Pension (Account Based Pension 2) (PETWIN00003P)

01/07/2022	Opening Balance				37,000.00 DR
01/07/2022	Close Period Journal			37,000.00	0.00 DR
14/10/2022	System Member Journals		3,000.00		3,000.00 DR
28/11/2022	System Member Journals		5,000.00		8,000.00 DR
29/11/2022	System Member Journals		5,000.00		13,000.00 DR
29/11/2022	System Member Journals		105.34		13,105.34 DR
14/02/2023	System Member Journals		3,000.00		16,105.34 DR
17/04/2023	System Member Journals		1,000.00		17,105.34 DR
09/05/2023	System Member Journals		5,000.00		22,105.34 DR
02/06/2023	System Member Journals		5,000.00		27,105.34 DR
			27,105.34	37,000.00	27,105.34 DR

Bank Accounts (60400)

Cash at Macquarie CMA 11673 0565 (MBL116730565)

01/07/2022	Opening Balance				816.84 DR
09/07/2022	Macquarie CMA transactions for year		0.29		817.13 DR
31/08/2022	Macquarie CMA transactions for year		0.53		817.66 DR
08/09/2022	Macquarie CMA transactions for year		1,000.00		1,817.66 DR
30/09/2022	Macquarie CMA transactions for year		1.36		1,819.02 DR
14/10/2022	Macquarie CMA transactions for year			3,000.00	1,180.98 CR
14/10/2022	Macquarie CMA transactions for year		3,000.00		1,819.02 DR
31/10/2022	Macquarie CMA transactions for year		2.04		1,821.06 DR
14/11/2022	Macquarie CMA transactions for year			1,400.00	421.06 DR
28/11/2022	Macquarie CMA transactions for year			5,000.00	4,578.94 CR
28/11/2022	Macquarie CMA transactions for year		10,000.00		5,421.06 DR
29/11/2022	Macquarie CMA transactions for year			5,000.00	421.06 DR
29/11/2022	Macquarie CMA transactions for year		2,926.10		3,347.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Macquarie CMA transactions for year		1.77		3,348.93 DR
30/12/2022	Macquarie CMA transactions for year		5.10		3,354.03 DR
31/01/2023	Macquarie CMA transactions for year		5.76		3,359.79 DR
14/02/2023	Macquarie CMA transactions for year			3,000.00	359.79 DR
28/02/2023	Macquarie CMA transactions for year		2.64		362.43 DR
31/03/2023	Macquarie CMA transactions for year		0.62		363.05 DR
17/04/2023	Macquarie CMA transactions for year			1,000.00	636.95 CR
17/04/2023	Macquarie CMA transactions for year		800.00		163.05 DR
28/04/2023	Macquarie CMA transactions for year		0.44		163.49 DR
09/05/2023	Macquarie CMA transactions for year			5,000.00	4,836.51 CR
09/05/2023	Macquarie CMA transactions for year		5,000.00		163.49 DR
31/05/2023	Macquarie CMA transactions for year		0.33		163.82 DR
01/06/2023	Macquarie CMA transactions for year		5,000.00		5,163.82 DR
02/06/2023	Macquarie CMA transactions for year			5,000.00	163.82 DR
30/06/2023	Macquarie CMA transactions for year		0.64		164.46 DR
			27,747.62	28,400.00	164.46 DR
<u>Cash at Macquarie Cash XL 94008 3744 (MBL940083744)</u>					
01/07/2022	Opening Balance				4,823.41 DR
29/07/2022	Macquarie CMA Accelerator transactions for year		4.57		4,827.98 DR
31/08/2022	Macquarie CMA Accelerator transactions for year		7.14		4,835.12 DR
08/09/2022	Macquarie CMA transactions for year			1,000.00	3,835.12 DR
30/09/2022	Macquarie CMA Accelerator transactions for year		7.17		3,842.29 DR
14/10/2022	Macquarie CMA transactions for year			3,000.00	842.29 DR
31/10/2022	Macquarie CMA Accelerator transactions for year		4.46		846.75 DR
17/11/2022	Macquarie CMA Accelerator transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		10,000.00		10,846.75 DR
28/11/2022	Macquarie CMA transactions for year			10,000.00	846.75 DR
30/11/2022	Macquarie CMA Accelerator transactions for year		11.19		857.94 DR
30/12/2022	Macquarie CMA Accelerator transactions for year		2.25		860.19 DR
31/01/2023	Macquarie CMA Accelerator transactions for year		2.56		862.75 DR
28/02/2023	Macquarie CMA Accelerator transactions for year		2.24		864.99 DR
31/03/2023	Macquarie CMA Accelerator transactions for year		2.48		867.47 DR
17/04/2023	Macquarie CMA transactions for year			800.00	67.47 DR
21/04/2023	Macquarie CMA Accelerator transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		10,000.00		10,067.47 DR
28/04/2023	Macquarie CMA Accelerator transactions for year		9.24		10,076.71 DR
09/05/2023	Macquarie CMA transactions for year			5,000.00	5,076.71 DR
31/05/2023	Macquarie CMA Accelerator transactions for year		21.92		5,098.63 DR
01/06/2023	Macquarie CMA transactions for year			5,000.00	98.63 DR
30/06/2023	Macquarie CMA Accelerator transactions for year		0.30		98.93 DR
			20,075.52	24,800.00	98.93 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at USaver 37626 2092 (UBANK376262092)</u>					
01/07/2022	Opening Balance				105.33 DR
29/11/2022	closure of USaver Account at 25/07/2022			105.33	0.00 DR
				105.33	0.00 DR
Distributions Receivable (61800)					
<u>OC Dynamic Equity Fund (OPS0001AU,)</u>					
01/07/2022	Opening Balance				29,988.34 DR
01/07/2022	Take up DRP for OC Dynamic 2022 distribution			29,988.34	0.00 DR
30/06/2023	take up OC Dynamic Equity - distribution debtor for the year ended 30.06.2023 and tax statement elements		35,342.82		35,342.82 DR
			35,342.82	29,988.34	35,342.82 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>OC Dynamic Equity Fund (OPS0001AU,)</u>					
01/07/2022	Opening Balance	98,162.61			338,199.64 DR
01/07/2022	Take up DRP for OC Dynamic 2022 distribution	9,519.50	29,988.34		368,187.98 DR
17/11/2022	Macquarie CMA Accelerator transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,787.15)		10,241.69	357,946.29 DR
17/11/2022	Unrealised Gain writeback as at 17/11/2022			1,990.65	355,955.64 DR
21/04/2023	Macquarie CMA Accelerator transactions for year (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,636.64)		7,128.17	348,827.47 DR
21/04/2023	Unrealised Gain writeback as at 21/04/2023			1,883.16	346,944.31 DR
30/06/2023	Revaluation - 30/06/2022 @ \$3.445300 (Custom Firm (Exit)) - 102,258.323200 Units on hand		5,366.29		352,310.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.884100 (Custom Firm (Exit)) - 102,258.323200 Units on hand		44,870.95		397,181.55 DR
		102,258.32	80,225.58	21,243.67	397,181.55 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				3,185.10 DR
29/11/2022	Macquarie CMA transactions for year			3,185.10	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,025.42		4,025.42 DR
			4,025.42	3,185.10	4,025.42 DR
Total Debits:	412,507.51				
Total Credits:	412,507.51				