

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Direct Long Wale Fund (CHDDCSF1)</u>					
16/08/2021	LWF Dist 0011036741 DVND 56			262.04	262.04 CR
15/09/2021	LWF Withdrawal 0011036741 DVND 56			262.04	524.08 CR
15/10/2021	LWF Dist 0011036741 DVND 56			262.04	786.12 CR
15/11/2021	LWF Dist 0011036741 DVND 56			262.04	1,048.16 CR
15/12/2021	LWF Dist 0011036741 DVND 56			262.04	1,310.20 CR
17/01/2022	LWF Dist 0011036741 DVND 56			262.04	1,572.24 CR
15/02/2022	LWF Dist 0011036741 DVND 56			262.04	1,834.28 CR
15/03/2022	LWF Withdrawal 0011036741 DVND 56			262.04	2,096.32 CR
14/04/2022	LWF Dist 0011036741 DVND 56			262.04	2,358.36 CR
13/05/2022	LWF Dist 0011036741 DVND 56			262.04	2,620.40 CR
30/06/2022	Debtors as at 30/06/22			524.08	3,144.48 CR
				<b>3,144.48</b>	<b>3,144.48 CR</b>
<u>Charter Hall Social Infrastructure (CQE.AX)</u>					
21/10/2021	CQE DIST S00019898865 50			2,447.76	2,447.76 CR
21/10/2021	Reinvestment of September Distribution			2,447.72	4,895.48 CR
21/01/2022	CQE DIST S00019898865 50			2,491.61	7,387.09 CR
21/01/2022	Reinvestment of December Distribution			2,491.61	9,878.70 CR
21/04/2022	CQE DIST S00019898865 50			2,608.76	12,487.46 CR
21/04/2022	Reinvestment of March Distribution			2,608.76	15,096.22 CR
30/06/2022	CQE Debtor as at 30/06/22			5,246.30	20,342.52 CR
				<b>20,342.52</b>	<b>20,342.52 CR</b>
<u>Charter Hall Direct PFA Fd Ord Un (MAQ5880AU)</u>					
16/08/2021	PFA Ord Dist 0011036741 DVND 56			432.82	432.82 CR
15/09/2021	PFA Withdrawal 0011036741 DVND 56 [System Matched Income Data]			432.82	865.64 CR
15/10/2021	PFA Ord Dist 0011036741 DVND 56 [System Matched Income Data]			432.82	1,298.46 CR
15/11/2021	PFA Ord Dist 0011036741 DVND 56			432.82	1,731.28 CR
15/12/2021	PFA Ord Dist 0011036741 DVND 56			432.82	2,164.10 CR
17/01/2022	PFA Ord Dist 0011036741 DVND 56			432.82	2,596.92 CR
15/02/2022	PFA Ord Dist 0011036741 DVND 56			432.82	3,029.74 CR
15/03/2022	PFA Withdrawal 0011036741 DVND 56			432.82	3,462.56 CR
14/04/2022	PFA Dist 0011036741 DVND 56			484.98	3,947.54 CR
13/05/2022	PFA Ord Dist 0011036741 DVND 56			568.65	4,516.19 CR
30/06/2022	Debtors as at 30/06/22			1,137.30	5,653.49 CR
				<b>5,653.49</b>	<b>5,653.49 CR</b>
<u>Spark Infrastructure (SKI.AX1)</u>					
15/09/2021	SPARK INFRASTRUC S00019898865 DVND 56 [System Matched Income Data]			1,250.00	1,250.00 CR
				<b>1,250.00</b>	<b>1,250.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
24/09/2021	AUSWIDE BANK LTD SEP21/00801598 DVND 56 [System Matched Income Data]			4,263.00	4,263.00 CR
18/03/2022	AUSWIDE BANK LTD MAR22/00801559 DVND 56 [System Matched Income			4,263.00	8,526.00 CR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]			<b>8,526.00</b>	<b>8,526.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/00492677 DVND 56 [System Matched Income Data]			3,150.00	3,150.00 CR
16/12/2021	ANZ DIVIDEND A072/00490774 DVND 56 [System Matched Income Data]			3,240.00	6,390.00 CR
				<b>6,390.00</b>	<b>6,390.00 CR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	BOQ FNL DIV 001268775301 DVND 56 [System Matched Income Data]			4,874.76	4,874.76 CR
26/05/2022	BOQ ITM DIV 001277103794 DVND 56 [System Matched Income Data]			5,720.00	10,594.76 CR
				<b>10,594.76</b>	<b>10,594.76 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263498108 DVND 56 [System Matched Income Data]			600.00	600.00 CR
30/03/2022	CBA ITM DIV 001272220515 DVND 56 [System Matched Income Data]			525.00	1,125.00 CR
				<b>1,125.00</b>	<b>1,125.00 CR</b>
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
27/08/2021	DJERRIWARRH DIV REC21/00803367 DVND 56 [System Matched Income Data]			2,300.00	2,300.00 CR
23/02/2022	DJERRIWARRH DIV FEB22/00803233 DVND 56 [System Matched Income Data]			2,700.00	5,000.00 CR
				<b>5,000.00</b>	<b>5,000.00 CR</b>
<u>GWA International Ltd Shares (GWT.AX)</u>					
06/10/2021	GWA GROUP LTD OCT21/00802243 DVND 56			650.00	650.00 CR
04/03/2022	GWA GROUP LTD MAR22/00802199 DVND 56			700.00	1,350.00 CR
				<b>1,350.00</b>	<b>1,350.00 CR</b>
<u>Platinum Capital Ltd (PMC.AX)</u>					
16/09/2021	PMC FNL DIV 001265286619 DVND 56 [System Matched Income Data]			3,200.00	3,200.00 CR
18/03/2022	PMC DIV 001272731485 DVND 56 [System Matched Income Data]			2,400.00	5,600.00 CR
				<b>5,600.00</b>	<b>5,600.00 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
16/09/2021	PTM DIVIDEND SEP21/00803039 DVND 56			960.00	960.00 CR
18/03/2022	PTM DIVIDEND MAR22/00803049 DVND 56			1,200.00	2,160.00 CR
				<b>2,160.00</b>	<b>2,160.00 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
23/09/2021	C-TLS FNL DIV 001264972996 DVND 56 [System Matched Income Data]			1,600.00	1,600.00 CR
01/04/2022	C-TLS ITM DIV 001274811092 DVND 56 [System Matched Income Data]			1,600.00	3,200.00 CR
				<b>3,200.00</b>	<b>3,200.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/00925897 DVND 56 [System Matched Income Data]			2,250.00	2,250.00 CR
30/03/2022	WESFARMERS LTD INT22/00926078 DVND 56			2,080.00	4,330.00 CR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				4,330.00	4,330.00 CR
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
22/07/2021	COMMSEC COMMONWEALTH SEC - SKI (SKI.AX)			23,215.51	23,215.51 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (SKI.AX)		15,980.05		7,235.46 CR
24/09/2021	Revaluation - 24/09/2021 @ \$3.520000 (System Price) - 8,000.000000 Units on hand (PTM.AX)		8,839.07		1,603.61 DR
24/09/2021	Revaluation - 24/09/2021 @ \$1.113600 (Exit) - 69,251.196900 Units on hand (MAQ5880AU)		34.63		1,638.24 DR
24/09/2021	Revaluation - 24/09/2021 @ \$3.950000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			3,800.00	2,161.76 CR
24/09/2021	Revaluation - 24/09/2021 @ \$9.210000 (System Price) - 22,158.000000 Units on hand (BOQ.AX)			2,215.80	4,377.56 CR
24/09/2021	Revaluation - 24/09/2021 @ \$1.440000 (System Price) - 80,000.000000 Units on hand (PMC.AX)		6,400.00		2,022.44 DR
24/09/2021	Revaluation - 24/09/2021 @ \$3.710000 (System Price) - 117,257.000000 Units on hand (CQE.AX)			26,812.51	24,790.07 CR
24/09/2021	Revaluation - 24/09/2021 @ \$101.700000 (System Price) - 300.000000 Units on hand (CBA.AX)			549.00	25,339.07 CR
24/09/2021	Revaluation - 24/09/2021 @ \$27.410000 (System Price) - 4,500.000000 Units on hand (ANZ.AX)		3,330.00		22,009.07 CR
24/09/2021	Revaluation - 24/09/2021 @ \$57.360000 (System Price) - 2,600.000000 Units on hand (WES.AX)		4,331.95		17,677.12 CR
24/09/2021	Revaluation - 24/09/2021 @ \$0.195000 (System Price) - 180,000.000000 Units on hand (ARU.AX)			11,030.15	28,707.27 CR
24/09/2021	Revaluation - 24/09/2021 @ \$6.500000 (System Price) - 20,300.000000 Units on hand (ABA.AX)			203.00	28,910.27 CR
24/09/2021	Revaluation - 24/09/2021 @ \$3.170000 (System Price) - 40,000.000000 Units on hand (DJW.AX)			4,000.00	32,910.27 CR
25/09/2021	Revaluation - 24/09/2021 @ \$3.520000 (System Price) - 8,000.000000 Units on hand (PTM.AX)		8,839.07		24,071.20 CR
25/09/2021	Revaluation - 24/09/2021 @ \$1.113600 (Exit) - 69,251.196900 Units on hand (MAQ5880AU)		34.63		24,036.57 CR
25/09/2021	Revaluation - 24/09/2021 @ \$3.950000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			3,800.00	27,836.57 CR
25/09/2021	Revaluation - 24/09/2021 @ \$9.210000 (System Price) - 22,158.000000 Units on hand (BOQ.AX)			2,215.80	30,052.37 CR
25/09/2021	Revaluation - 24/09/2021 @ \$1.440000 (System Price) - 80,000.000000 Units on hand (PMC.AX)		6,400.00		23,652.37 CR
25/09/2021	Revaluation - 24/09/2021 @ \$3.710000 (System Price) - 117,257.000000 Units on hand (CQE.AX)			26,812.51	50,464.88 CR
25/09/2021	Revaluation - 24/09/2021 @ \$101.700000 (System Price) - 300.000000 Units on hand (CBA.AX)			549.00	51,013.88 CR
25/09/2021	Revaluation - 24/09/2021 @ \$27.410000 (System Price) - 4,500.000000 Units on hand (ANZ.AX)		3,330.00		47,683.88 CR
25/09/2021	Revaluation - 24/09/2021 @ \$57.360000 (System Price) - 2,600.000000 Units on		4,331.95		43,351.93 CR

## D & S Macdonald Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WES.AX)				
25/09/2021	Revaluation - 24/09/2021 @ \$0.195000 (System Price) - 180,000.000000 Units on hand hand (ARU.AX)			11,030.15	54,382.08 CR
25/09/2021	Revaluation - 24/09/2021 @ \$6.500000 (System Price) - 20,300.000000 Units on hand (ABA.AX)			203.00	54,585.08 CR
25/09/2021	Revaluation - 24/09/2021 @ \$3.170000 (System Price) - 40,000.000000 Units on hand (DJW.AX)			4,000.00	58,585.08 CR
25/09/2021	Revaluation - 24/09/2021 @ \$3.520000 (System Price) - 8,000.000000 Units on hand (PTM.AX)			8,839.07	67,424.15 CR
25/09/2021	Revaluation - 24/09/2021 @ \$1.113600 (Exit) - 69,251.196900 Units on hand (MAQ5880AU)			34.63	67,458.78 CR
25/09/2021	Revaluation - 24/09/2021 @ \$3.950000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		3,800.00		63,658.78 CR
25/09/2021	Revaluation - 24/09/2021 @ \$9.210000 (System Price) - 22,158.000000 Units on hand (BOQ.AX)		2,215.80		61,442.98 CR
25/09/2021	Revaluation - 24/09/2021 @ \$1.440000 (System Price) - 80,000.000000 Units on hand (PMC.AX)			6,400.00	67,842.98 CR
25/09/2021	Revaluation - 24/09/2021 @ \$3.710000 (System Price) - 117,257.000000 Units on hand hand (CQE.AX)		26,812.51		41,030.47 CR
25/09/2021	Revaluation - 24/09/2021 @ \$101.700000 (System Price) - 300.000000 Units on hand (CBA.AX)		549.00		40,481.47 CR
25/09/2021	Revaluation - 24/09/2021 @ \$27.410000 (System Price) - 4,500.000000 Units on hand (ANZ.AX)			3,330.00	43,811.47 CR
25/09/2021	Revaluation - 24/09/2021 @ \$57.360000 (System Price) - 2,600.000000 Units on hand (WES.AX)			4,331.95	48,143.42 CR
25/09/2021	Revaluation - 24/09/2021 @ \$0.195000 (System Price) - 180,000.000000 Units on hand hand (ARU.AX)		11,030.15		37,113.27 CR
25/09/2021	Revaluation - 24/09/2021 @ \$6.500000 (System Price) - 20,300.000000 Units on hand (ABA.AX)		203.00		36,910.27 CR
25/09/2021	Revaluation - 24/09/2021 @ \$3.170000 (System Price) - 40,000.000000 Units on hand (DJW.AX)		4,000.00		32,910.27 CR
25/01/2022	Revaluation - 25/01/2022 @ \$2.360000 (System Price) - 12,000.000000 Units on hand (PTM.AX)		11,837.13		21,073.14 CR
25/01/2022	Revaluation - 25/01/2022 @ \$1.187100 (Exit) - 69,251.196900 Units on hand (MAQ5880AU)			5,089.97	26,163.11 CR
25/01/2022	Revaluation - 25/01/2022 @ \$3.930000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		400.00		25,763.11 CR
25/01/2022	Revaluation - 25/01/2022 @ \$7.610000 (System Price) - 22,500.000000 Units on hand (BOQ.AX)		35,565.09		9,801.98 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.485000 (System Price) - 80,000.000000 Units on hand (PMC.AX)			3,600.00	6,201.98 DR
25/01/2022	Revaluation - 25/01/2022 @ \$3.830000 (System Price) - 118,580.000000 Units on hand hand (CQE.AX)			14,200.36	7,998.38 CR
25/01/2022	Revaluation - 25/01/2022 @ \$95.450000 (System Price) - 300.000000 Units on hand (CBA.AX)		1,875.00		6,123.38 CR
25/01/2022	Revaluation - 25/01/2022 @ \$26.770000 (System Price) - 4,500.000000 Units on hand (ANZ.AX)		2,880.00		3,243.38 CR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	Revaluation - 25/01/2022 @ \$52.550000 (System Price) - 2,600.000000 Units on hand (WES.AX)		7,306.00		4,062.62 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.190000 (System Price) - 180,000.000000 Units on hand (ARU.AX)		900.00		4,962.62 DR
25/01/2022	Revaluation - 25/01/2022 @ \$6.550000 (System Price) - 20,300.000000 Units on hand (ABA.AX)			1,015.00	3,947.62 DR
25/01/2022	Revaluation - 25/01/2022 @ \$3.180000 (System Price) - 40,000.000000 Units on hand (DJW.AX)			400.00	3,547.62 DR
26/01/2022	Revaluation - 25/01/2022 @ \$2.360000 (System Price) - 12,000.000000 Units on hand (PTM.AX)		11,837.13		15,384.75 DR
26/01/2022	Revaluation - 25/01/2022 @ \$1.187100 (Exit) - 69,251.196900 Units on hand (MAQ5880AU)			5,089.97	10,294.78 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.930000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		400.00		10,694.78 DR
26/01/2022	Revaluation - 25/01/2022 @ \$7.610000 (System Price) - 22,500.000000 Units on hand (BOQ.AX)		35,565.09		46,259.87 DR
26/01/2022	Revaluation - 25/01/2022 @ \$1.485000 (System Price) - 80,000.000000 Units on hand (PMC.AX)			3,600.00	42,659.87 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.830000 (System Price) - 118,580.000000 Units on hand (CQE.AX)			14,200.36	28,459.51 DR
26/01/2022	Revaluation - 25/01/2022 @ \$95.450000 (System Price) - 300.000000 Units on hand (CBA.AX)		1,875.00		30,334.51 DR
26/01/2022	Revaluation - 25/01/2022 @ \$26.770000 (System Price) - 4,500.000000 Units on hand (ANZ.AX)		2,880.00		33,214.51 DR
26/01/2022	Revaluation - 25/01/2022 @ \$52.550000 (System Price) - 2,600.000000 Units on hand (WES.AX)		7,306.00		40,520.51 DR
26/01/2022	Revaluation - 25/01/2022 @ \$0.190000 (System Price) - 180,000.000000 Units on hand (ARU.AX)		900.00		41,420.51 DR
26/01/2022	Revaluation - 25/01/2022 @ \$6.550000 (System Price) - 20,300.000000 Units on hand (ABA.AX)			1,015.00	40,405.51 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.180000 (System Price) - 40,000.000000 Units on hand (DJW.AX)			400.00	40,005.51 DR
26/01/2022	Revaluation - 25/01/2022 @ \$2.360000 (System Price) - 12,000.000000 Units on hand (PTM.AX)			11,837.13	28,168.38 DR
26/01/2022	Revaluation - 25/01/2022 @ \$1.187100 (Exit) - 69,251.196900 Units on hand (MAQ5880AU)		5,089.97		33,258.35 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.930000 (System Price) - 20,000.000000 Units on hand (TLS.AX)			400.00	32,858.35 DR
26/01/2022	Revaluation - 25/01/2022 @ \$7.610000 (System Price) - 22,500.000000 Units on hand (BOQ.AX)			35,565.09	2,706.74 CR
26/01/2022	Revaluation - 25/01/2022 @ \$1.485000 (System Price) - 80,000.000000 Units on hand (PMC.AX)		3,600.00		893.26 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.830000 (System Price) - 118,580.000000 Units on hand (CQE.AX)		14,200.36		15,093.62 DR
26/01/2022	Revaluation - 25/01/2022 @ \$95.450000 (System Price) - 300.000000 Units on hand (CBA.AX)			1,875.00	13,218.62 DR
26/01/2022	Revaluation - 25/01/2022 @ \$26.770000 (System Price) - 4,500.000000 Units on			2,880.00	10,338.62 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
26/01/2022	Revaluation - 25/01/2022 @ \$52.550000 (System Price) - 2,600.000000 Units on hand (WES.AX)			7,306.00	3,032.62 DR
26/01/2022	Revaluation - 25/01/2022 @ \$0.190000 (System Price) - 180,000.000000 Units on hand (ARU.AX)			900.00	2,132.62 DR
26/01/2022	Revaluation - 25/01/2022 @ \$6.550000 (System Price) - 20,300.000000 Units on hand (ABA.AX)		1,015.00		3,147.62 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.180000 (System Price) - 40,000.000000 Units on hand (DJW.AX)		400.00		3,547.62 DR
09/03/2022	COMMSEC COMMONWEALTH SEC (CBA.AX)			8,928.74	5,381.12 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (CBA.AX)		10,672.88		5,291.76 DR
31/03/2022	COMMSEC COMMONWEALTH SEC (DJW.AX)		18,847.35		24,139.11 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (DJW.AX)			15,287.07	8,852.04 DR
01/04/2022	COMMSEC COMMONWEALTH SEC (DJW.AX)		5,307.97		14,160.01 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022 (DJW.AX)			11,706.83	2,453.18 DR
05/04/2022	COMMSEC COMMONWEALTH SEC (DJW.AX)		327.85		2,781.03 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022 (DJW.AX)			759.00	2,022.03 DR
07/04/2022	COMMSEC COMMONWEALTH SEC (EPN.AX)		1,044.56		3,066.59 DR
07/04/2022	Unrealised Gain writeback as at 07/04/2022 (DJW.AX)			2,821.23	245.36 DR
16/05/2022	COMMSEC COMMONWEALTH SEC (ABA.AX)		42,062.66		42,308.02 DR
16/05/2022	Unrealised Gain writeback as at 16/05/2022 (PMC.AX)			25,935.94	16,372.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 12,000.000000 Units on hand (PTM.AX)		7,440.00		23,812.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.204400 (Exit) - 90,983.929900 Units on hand (MAQ5880AU)			1,372.95	22,439.13 DR
30/06/2022	Revaluation - 30/06/2020 @ \$2.770000 (Custom) - 24,000.000000 Units on hand (GWT.AX)			8,695.32	13,743.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 20,000.000000 Units on hand (TLS.AX)		1,600.00		15,343.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 30,000.000000 Units on hand (BOQ.AX)		28,183.19		43,527.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PMC.AX)			2,800.00	40,727.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.380000 (System Price) - 119,234.000000 Units on hand (CQE.AX)		53,759.94		94,486.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			1,326.00	93,160.94 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 6,000.000000 Units on hand (ANZ.AX)		28,944.85		122,105.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 3,200.000000 Units on hand (WES.AX)		31,725.84		153,831.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 180,000.000000 Units on hand (ARU.AX)			17,100.00	136,731.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 30,000.000000 Units on		657.50		137,389.13 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (EPN.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 28,000.000000 Units on hand (ABA.AX)		14,516.92		151,906.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (DJW.AX)		4,400.00		156,306.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.198100 (Custom) - 90,983.929900 Units on hand (MAQ5880AU)		573.20		156,879.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (Custom) - 24,000.000000 Units on hand (GWT.AX)		19,320.00		176,199.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.240000 (Exit) - 250,000.000000 Units on hand (GDTC)		20,000.00		196,199.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Exit) - 50,315.706400 Units on hand (CHDDCSF)			5,212.71	190,986.54 DR
			<b>545,678.29</b>	<b>354,691.75</b>	<b>190,986.54 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
22/10/2021	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO TD		3,960.00		3,960.00 DR
			<b>3,960.00</b>		<b>3,960.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/10/2021	ATO ATO007000015384186 50		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>					
22/12/2021	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO TD		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Macdonald, David - Pension (Pension) (MACDAV00001P)</u>					
06/07/2021	CHEQUE WITHDRAWAL 000020 09 - Katrina for Shed (Pension)		6,215.00		6,215.00 DR
08/07/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD		2,000.00		8,215.00 DR
21/07/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		2,500.00		10,715.00 DR
23/07/2021	To Leslie trust Transfer to xx7040		1,600.00		12,315.00 DR
26/07/2021	PP TO DAVID JAMES MACDONALD 46		1,500.00		13,815.00 DR
28/07/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD		5,000.00		18,815.00 DR
17/08/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		2,000.00		20,815.00 DR
26/08/2021	PP TO DAVID JAMES MACDONALD 46		1,500.00		22,315.00 DR
27/08/2021	DAVID MACDONALD Refund ARU SPP 50			2,920.40	19,394.60 DR
06/09/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		500.00		19,894.60 DR
21/09/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD		2,400.00		22,294.60 DR
24/09/2021	PP TO DAVID JAMES MACDONALD 46		1,500.00		23,794.60 DR
05/10/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		500.00		24,294.60 DR
26/10/2021	PP TO DAVID JAMES MACDONALD 46		1,500.00		25,794.60 DR
15/11/2021	TRANSACT FUNDS TFR TO DJ & SJ		4,000.00		29,794.60 DR



# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MACDONALD TD				
26/11/2021	PP TO DAVID JAMES MACDONALD 46		1,500.00		31,294.60 DR
20/12/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD		850.00		32,144.60 DR
24/12/2021	PP TO DAVID JAMES MACDONALD 46		1,500.00		33,644.60 DR
25/01/2022	PP TO DAVID JAMES MACDONALD 46		1,500.00		35,144.60 DR
25/02/2022	PP TO DAVID JAMES MACDONALD 46		1,500.00		36,644.60 DR
10/03/2022	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD		2,400.00		39,044.60 DR
21/03/2022	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		2,500.00		41,544.60 DR
25/03/2022	PP TO DAVID JAMES MACDONALD 46		500.00		42,044.60 DR
30/03/2022	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD		700.00		42,744.60 DR
05/04/2022	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD		1,000.00		43,744.60 DR
06/04/2022	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		500.00		44,244.60 DR
26/04/2022	PP TO DAVID JAMES MACDONALD 46		500.00		44,744.60 DR
26/05/2022	PP TO DAVID JAMES MACDONALD 46		500.00		45,244.60 DR
27/05/2022	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD		400.00		45,644.60 DR
08/06/2022	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		1,000.00		46,644.60 DR
13/06/2022	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		1,000.00		47,644.60 DR
16/06/2022	Pension payment Transfer to xx3223		1,000.00		48,644.60 DR
16/06/2022	Transfer to xx7040		1,000.00		49,644.60 DR
			<b>52,565.00</b>	<b>2,920.40</b>	<b>49,644.60 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					
26/07/2021	PP TO D J & S J MACDONALD 46		1,500.00		1,500.00 DR
26/08/2021	PP TO D J & S J MACDONALD 46		1,500.00		3,000.00 DR
24/09/2021	PP TO D J & S J MACDONALD 46		1,500.00		4,500.00 DR
26/10/2021	PP TO D J & S J MACDONALD 46		1,500.00		6,000.00 DR
26/11/2021	PP TO D J & S J MACDONALD 46		1,500.00		7,500.00 DR
24/12/2021	PP TO D J & S J MACDONALD 46		1,500.00		9,000.00 DR
25/01/2022	PP TO D J & S J MACDONALD 46		1,500.00		10,500.00 DR
25/01/2022	PP TO SANDRA MACDONALD 46		525.87		11,025.87 DR
25/02/2022	PP TO D J & S J MACDONALD 46		1,500.00		12,525.87 DR
25/03/2022	PP TO D J & S J MACDONALD 46		1,500.00		14,025.87 DR
26/04/2022	PP TO D J & S J MACDONALD 46		1,500.00		15,525.87 DR
26/04/2022	PP TO SANDRA MACDONALD 46		94.13		15,620.00 DR
26/05/2022	PP TO D J & S J MACDONALD 46		1,500.00		17,120.00 DR
			<b>17,120.00</b>		<b>17,120.00 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 2) (MACSAN00007P)</u>					
26/07/2021	PP TO SANDRA MACDONALD 46		1,500.00		1,500.00 DR
26/08/2021	PP TO SANDRA MACDONALD 46		1,500.00		3,000.00 DR
24/09/2021	PP TO SANDRA MACDONALD 46		1,377.28		4,377.28 DR
			<b>4,377.28</b>		<b>4,377.28 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 3) (MACSAN00008P)</u>					
24/09/2021	PP TO SANDRA MACDONALD 46		122.72		122.72 DR
26/10/2021	PP TO SANDRA MACDONALD 46		1,500.00		1,622.72 DR



# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	PP TO SANDRA MACDONALD 46		1,500.00		3,122.72 DR
24/12/2021	PP TO SANDRA MACDONALD 46		1,500.00		4,622.72 DR
25/01/2022	PP TO SANDRA MACDONALD 46		974.13		5,596.85 DR
25/02/2022	PP TO SANDRA MACDONALD 46		1,500.00		7,096.85 DR
25/03/2022	PP TO SANDRA MACDONALD 46		1,500.00		8,596.85 DR
			<b>8,596.85</b>		<b>8,596.85 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 4) (MACSAN00009P)</u>					
26/04/2022	PP TO SANDRA MACDONALD 46		1,405.87		1,405.87 DR
26/05/2022	PP TO SANDRA MACDONALD 46		1,500.00		2,905.87 DR
			<b>2,905.87</b>		<b>2,905.87 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
24/09/2021	Create Entries - Franking Credits Adjustment - 24/09/2021			6,883.15	6,883.15 CR
25/01/2022	Create Entries - Franking Credits Adjustment - 25/01/2022			4,977.75	11,860.90 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			9,080.57	20,941.47 CR
				<b>20,941.47</b>	<b>20,941.47 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals			6,215.00	6,215.00 CR
08/07/2021	System Member Journals			2,000.00	8,215.00 CR
21/07/2021	System Member Journals			2,500.00	10,715.00 CR
23/07/2021	System Member Journals			1,600.00	12,315.00 CR
26/07/2021	System Member Journals			1,500.00	13,815.00 CR
26/07/2021	System Member Journals			1,500.00	15,315.00 CR
26/07/2021	System Member Journals			1,500.00	16,815.00 CR
28/07/2021	System Member Journals			5,000.00	21,815.00 CR
17/08/2021	System Member Journals			2,000.00	23,815.00 CR
26/08/2021	System Member Journals			1,500.00	25,315.00 CR
26/08/2021	System Member Journals			1,500.00	26,815.00 CR
26/08/2021	System Member Journals			1,500.00	28,315.00 CR
27/08/2021	System Member Journals		2,920.40		25,394.60 CR
06/09/2021	System Member Journals			500.00	25,894.60 CR
21/09/2021	System Member Journals			2,400.00	28,294.60 CR
24/09/2021	System Member Journals			1,500.00	29,794.60 CR
24/09/2021	System Member Journals			1,500.00	31,294.60 CR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021		27,829.69		3,464.91 CR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021		29,323.67		25,858.76 DR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021		92.65		25,951.41 DR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021		283.74		26,235.15 DR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021		376.39		26,611.54 DR
24/09/2021	System Member Journals			1,377.28	25,234.26 DR
24/09/2021	System Member Journals			122.72	25,111.54 DR
05/10/2021	System Member Journals			500.00	24,611.54 DR

## D & S Macdonald Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/10/2021	System Member Journals			1,500.00	23,111.54 DR
26/10/2021	System Member Journals			1,500.00	21,611.54 DR
26/10/2021	System Member Journals			1,500.00	20,111.54 DR
15/11/2021	System Member Journals			4,000.00	16,111.54 DR
26/11/2021	System Member Journals			1,500.00	14,611.54 DR
26/11/2021	System Member Journals			1,500.00	13,111.54 DR
26/11/2021	System Member Journals			1,500.00	11,611.54 DR
20/12/2021	System Member Journals			850.00	10,761.54 DR
24/12/2021	System Member Journals			1,500.00	9,261.54 DR
24/12/2021	System Member Journals			1,500.00	7,761.54 DR
24/12/2021	System Member Journals			1,500.00	6,261.54 DR
25/01/2022	System Member Journals			1,500.00	4,761.54 DR
25/01/2022	System Member Journals			1,500.00	3,261.54 DR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			5,743.80	2,482.26 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			6,110.28	8,592.54 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			43.12	8,635.66 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			79.04	8,714.70 CR
25/01/2022	System Member Journals			974.13	9,688.83 CR
25/01/2022	System Member Journals			525.87	10,214.70 CR
25/02/2022	System Member Journals			1,500.00	11,714.70 CR
25/02/2022	System Member Journals			1,500.00	13,214.70 CR
25/02/2022	System Member Journals			1,500.00	14,714.70 CR
10/03/2022	System Member Journals			2,400.00	17,114.70 CR
21/03/2022	System Member Journals			2,500.00	19,614.70 CR
25/03/2022	System Member Journals			1,500.00	21,114.70 CR
25/03/2022	System Member Journals			500.00	21,614.70 CR
25/03/2022	System Member Journals			1,500.00	23,114.70 CR
30/03/2022	System Member Journals			700.00	23,814.70 CR
05/04/2022	System Member Journals			1,000.00	24,814.70 CR
06/04/2022	System Member Journals			500.00	25,314.70 CR
26/04/2022	System Member Journals			500.00	25,814.70 CR
26/04/2022	System Member Journals			1,500.00	27,314.70 CR
26/04/2022	System Member Journals			1,405.87	28,720.57 CR
26/04/2022	System Member Journals			94.13	28,814.70 CR
26/05/2022	System Member Journals			1,500.00	30,314.70 CR
26/05/2022	System Member Journals			500.00	30,814.70 CR
26/05/2022	System Member Journals			1,500.00	32,314.70 CR
27/05/2022	System Member Journals			400.00	32,714.70 CR
08/06/2022	System Member Journals			1,000.00	33,714.70 CR
13/06/2022	System Member Journals			1,000.00	34,714.70 CR
16/06/2022	System Member Journals			1,000.00	35,714.70 CR
16/06/2022	System Member Journals			1,000.00	36,714.70 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			68,154.68	104,869.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			73,056.36	177,925.74 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			866.68	178,792.42 CR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>60,826.54</b>	<b>239,618.96</b>	<b>178,792.42 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Macdonald, David - Pension (Pension) (MACDAV00001P)</u>					
01/07/2021	Opening Balance				638,945.71 CR
01/07/2021	Close Period Journal			188,305.32	827,251.03 CR
				<b>188,305.32</b>	<b>827,251.03 CR</b>
<u>(Opening Balance) Macdonald, Sandra - Accumulation (MACSAN00001A)</u>					
01/07/2021	Opening Balance				51.31 DR
01/07/2021	Close Period Journal			51.31	0.00 DR
				<b>51.31</b>	<b>0.00 DR</b>
<u>(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					
01/07/2021	Opening Balance				614,982.99 CR
01/07/2021	Close Period Journal			241,217.61	856,200.60 CR
				<b>241,217.61</b>	<b>856,200.60 CR</b>
<u>(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 2) (MACSAN00007P)</u>					
01/07/2021	Opening Balance				3,054.33 CR
01/07/2021	Close Period Journal			1,230.30	4,284.63 CR
				<b>1,230.30</b>	<b>4,284.63 CR</b>
<u>(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 3) (MACSAN00008P)</u>					
01/07/2021	Opening Balance				6,255.64 CR
01/07/2021	Close Period Journal			2,100.59	8,356.23 CR
				<b>2,100.59</b>	<b>8,356.23 CR</b>
<u>(Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 4) (MACSAN00009P)</u>					
01/07/2021	Opening Balance				7,872.66 CR
01/07/2021	Close Period Journal			3,143.16	11,015.82 CR
				<b>3,143.16</b>	<b>11,015.82 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Macdonald, David - Pension (Pension) (MACDAV00001P)</u>					
01/07/2021	Opening Balance				255,375.32 CR
01/07/2021	Close Period Journal		255,375.32		0.00 DR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021			27,829.69	27,829.69 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		5,743.80		22,085.89 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		68,154.68		46,068.79 DR
			<b>329,273.80</b>	<b>27,829.69</b>	<b>46,068.79 DR</b>
<u>(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					
01/07/2021	Opening Balance				253,568.92 CR
01/07/2021	Close Period Journal		253,568.92		0.00 DR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021			29,323.67	29,323.67 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		6,110.28		23,213.39 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		73,056.36		49,842.97 DR
			<b>332,735.56</b>	<b>29,323.67</b>	<b>49,842.97 DR</b>
<u>(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 2) (MACSAN00007P)</u>					
01/07/2021	Opening Balance				1,290.30 CR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		1,290.30		0.00 DR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021			92.65	92.65 CR
			<b>1,290.30</b>	<b>92.65</b>	<b>92.65 CR</b>
<u>(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 3) (MACSAN00008P)</u>					
01/07/2021	Opening Balance				2,580.59 CR
01/07/2021	Close Period Journal		2,580.59		0.00 DR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021			283.74	283.74 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		43.12		240.62 CR
			<b>2,623.71</b>	<b>283.74</b>	<b>240.62 CR</b>
<u>(Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 4) (MACSAN00009P)</u>					
01/07/2021	Opening Balance				3,303.16 CR
01/07/2021	Close Period Journal		3,303.16		0.00 DR
24/09/2021	Create Entries - Profit/Loss Allocation - 24/09/2021			376.39	376.39 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		79.04		297.35 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		866.68		569.33 DR
			<b>4,248.88</b>	<b>376.39</b>	<b>569.33 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Macdonald, David - Pension (Pension) (MACDAV00001P)</u>					
01/07/2021	Opening Balance				67,070.00 DR
01/07/2021	Close Period Journal			67,070.00	0.00 DR
06/07/2021	System Member Journals		6,215.00		6,215.00 DR
08/07/2021	System Member Journals		2,000.00		8,215.00 DR
21/07/2021	System Member Journals		2,500.00		10,715.00 DR
23/07/2021	System Member Journals		1,600.00		12,315.00 DR
26/07/2021	System Member Journals		1,500.00		13,815.00 DR
28/07/2021	System Member Journals		5,000.00		18,815.00 DR
17/08/2021	System Member Journals		2,000.00		20,815.00 DR
26/08/2021	System Member Journals		1,500.00		22,315.00 DR
27/08/2021	System Member Journals			2,920.40	19,394.60 DR
06/09/2021	System Member Journals		500.00		19,894.60 DR
21/09/2021	System Member Journals		2,400.00		22,294.60 DR
24/09/2021	System Member Journals		1,500.00		23,794.60 DR
05/10/2021	System Member Journals		500.00		24,294.60 DR
26/10/2021	System Member Journals		1,500.00		25,794.60 DR
15/11/2021	System Member Journals		4,000.00		29,794.60 DR
26/11/2021	System Member Journals		1,500.00		31,294.60 DR
20/12/2021	System Member Journals		850.00		32,144.60 DR
24/12/2021	System Member Journals		1,500.00		33,644.60 DR
25/01/2022	System Member Journals		1,500.00		35,144.60 DR
25/02/2022	System Member Journals		1,500.00		36,644.60 DR
10/03/2022	System Member Journals		2,400.00		39,044.60 DR
21/03/2022	System Member Journals		2,500.00		41,544.60 DR
25/03/2022	System Member Journals		500.00		42,044.60 DR
30/03/2022	System Member Journals		700.00		42,744.60 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2022	System Member Journals		1,000.00		43,744.60 DR
06/04/2022	System Member Journals		500.00		44,244.60 DR
26/04/2022	System Member Journals		500.00		44,744.60 DR
26/05/2022	System Member Journals		500.00		45,244.60 DR
27/05/2022	System Member Journals		400.00		45,644.60 DR
08/06/2022	System Member Journals		1,000.00		46,644.60 DR
13/06/2022	System Member Journals		1,000.00		47,644.60 DR
16/06/2022	System Member Journals		1,000.00		48,644.60 DR
16/06/2022	System Member Journals		1,000.00		49,644.60 DR
			<b>52,565.00</b>	<b>69,990.40</b>	<b>49,644.60 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					
01/07/2021	Opening Balance				12,300.00 DR
01/07/2021	Close Period Journal			12,300.00	0.00 DR
26/07/2021	System Member Journals		1,500.00		1,500.00 DR
26/08/2021	System Member Journals		1,500.00		3,000.00 DR
24/09/2021	System Member Journals		1,500.00		4,500.00 DR
26/10/2021	System Member Journals		1,500.00		6,000.00 DR
26/11/2021	System Member Journals		1,500.00		7,500.00 DR
24/12/2021	System Member Journals		1,500.00		9,000.00 DR
25/01/2022	System Member Journals		1,500.00		10,500.00 DR
25/01/2022	System Member Journals		525.87		11,025.87 DR
25/02/2022	System Member Journals		1,500.00		12,525.87 DR
25/03/2022	System Member Journals		1,500.00		14,025.87 DR
26/04/2022	System Member Journals		1,500.00		15,525.87 DR
26/04/2022	System Member Journals		94.13		15,620.00 DR
26/05/2022	System Member Journals		1,500.00		17,120.00 DR
			<b>17,120.00</b>	<b>12,300.00</b>	<b>17,120.00 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 2) (MACSAN00007P)</u>					
01/07/2021	Opening Balance				60.00 DR
01/07/2021	Close Period Journal			60.00	0.00 DR
26/07/2021	System Member Journals		1,500.00		1,500.00 DR
26/08/2021	System Member Journals		1,500.00		3,000.00 DR
24/09/2021	System Member Journals		1,377.28		4,377.28 DR
			<b>4,377.28</b>	<b>60.00</b>	<b>4,377.28 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 3) (MACSAN00008P)</u>					
01/07/2021	Opening Balance				480.00 DR
01/07/2021	Close Period Journal			480.00	0.00 DR
24/09/2021	System Member Journals		122.72		122.72 DR
26/10/2021	System Member Journals		1,500.00		1,622.72 DR
26/11/2021	System Member Journals		1,500.00		3,122.72 DR
24/12/2021	System Member Journals		1,500.00		4,622.72 DR
25/01/2022	System Member Journals		974.13		5,596.85 DR
25/02/2022	System Member Journals		1,500.00		7,096.85 DR
25/03/2022	System Member Journals		1,500.00		8,596.85 DR
			<b>8,596.85</b>	<b>480.00</b>	<b>8,596.85 DR</b>
<u>(Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 4) (MACSAN00009P)</u>					

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				160.00 DR
01/07/2021	Close Period Journal			160.00	0.00 DR
26/04/2022	System Member Journals		1,405.87		1,405.87 DR
26/05/2022	System Member Journals		1,500.00		2,905.87 DR
			<b>2,905.87</b>	<b>160.00</b>	<b>2,905.87 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Macdonald, Sandra - Accumulation (MACSAN00001A)</u>					
01/07/2021	Opening Balance				51.31 CR
01/07/2021	Close Period Journal		51.31		0.00 DR
			<b>51.31</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Macdonald, Sandra - Pension (Account Based Pension) (MACSAN00006P)</u>					
01/07/2021	Opening Balance				51.31 DR
01/07/2021	Close Period Journal			51.31	0.00 DR
				<b>51.31</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Commonwealth Direct Investment A/c 11321654 (CBA11321654)</u>					
01/07/2021	Opening Balance				2,070.36 DR
02/07/2021	COMMSEC COMMSEC SECURITI			1,969.95	100.41 DR
06/07/2021	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]		1,800.00		1,900.41 DR
08/07/2021	COMMSEC COMMSEC SECURITI			1,819.95	80.46 DR
22/07/2021	COMMSEC COMMONWEALTH SEC - SKI		52,235.46		52,315.92 DR
23/07/2021	To Leslie trust Transfer to xx7040			1,600.00	50,715.92 DR
23/07/2021	Transfer to CBA A- Buy GDT shares			16,000.00	34,715.92 DR
28/07/2021	DAVID MACDONALD From CDIA 50 [Transfer to other To Macquarie]			10,000.00	24,715.92 DR
30/07/2021	COMMSEC COMMSEC SECURITI			8,479.12	16,236.80 DR
05/08/2021	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]		4,100.00		20,336.80 DR
09/08/2021	COMMSEC COMMSEC SECURITI			20,279.95	56.85 DR
27/08/2021	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]		4,000.00		4,056.85 DR
31/08/2021	COMMSEC COMMSEC SECURITI			3,969.95	86.90 DR
06/09/2021	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]		5,700.00		5,786.90 DR
08/09/2021	COMMSEC COMMSEC SECURITI			5,717.95	68.95 DR
14/10/2021	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]		6,400.00		6,468.95 DR
18/10/2021	COMMSEC COMMSEC SECURITI			6,397.18	71.77 DR
22/11/2021	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]		5,600.00		5,671.77 DR
24/11/2021	COMMSEC COMMSEC SECURITI			5,599.95	71.82 DR
07/12/2021	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]		2,700.00		2,771.82 DR
09/12/2021	COMMSEC COMMSEC SECURITI			2,714.91	56.91 DR
28/02/2022	Transfer from xx32 [TRANSACT FUNDS		500.00		556.91 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR TO D & S MACDONALD SU TD]				
28/02/2022	COMMSEC COMMSEC SECURITI			511.50	45.41 DR
09/03/2022	COMMSEC COMMONWEALTH SEC		28,216.86		28,262.27 DR
10/03/2022	Transfer to other GDT Share offer			16,000.00	12,262.27 DR
11/03/2022	Transfer to other GDT Share offer			8,000.00	4,262.27 DR
14/03/2022	DAVID MACDONALD To Macquarie 50 [Transfer to other To Macquarie]			4,200.00	62.27 DR
31/03/2022	COMMSEC COMMONWEALTH SEC		63,523.68		63,585.95 DR
31/03/2022	NETBANK BPAY PFA APPLICATIONS			10,000.00	53,585.95 DR
01/04/2022	COMMSEC COMMONWEALTH SEC		49,258.34		102,844.29 DR
01/04/2022	Transfer to other To Macquarie [DAVID MACDONALD From CDIA 50]			20,000.00	82,844.29 DR
03/04/2022	Transfer to other To Macquarie [DAVID MACDONALD From CDIA 50]			20,000.00	62,844.29 DR
05/04/2022	COMMSEC COMMONWEALTH SEC		3,193.62		66,037.91 DR
05/04/2022	DAVID MACDONALD From CDIA 50 [Transfer to other To Macquarie]			20,000.00	46,037.91 DR
06/04/2022	DAVID MACDONALD From CDIA 50 [Transfer to other To Macquarie]			20,000.00	26,037.91 DR
07/04/2022	COMMSEC COMMONWEALTH SEC		10,914.76		36,952.67 DR
07/04/2022	DAVID MACDONALD From CDIA 50 [Transfer to other To Macquarie]			20,000.00	16,952.67 DR
14/04/2022	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]		25,000.00		41,952.67 DR
20/04/2022	COMMSEC COMMSEC SECURITI			41,928.24	24.43 DR
21/04/2022	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]		16,000.00		16,024.43 DR
22/04/2022	Transfer to other PFA units			16,000.00	24.43 DR
03/05/2022	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]		13,600.00		13,624.43 DR
04/05/2022	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]		21,600.00		35,224.43 DR
05/05/2022	COMMSEC COMMSEC SECURITI			13,539.95	21,684.48 DR
06/05/2022	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]		13,400.00		35,084.48 DR
06/05/2022	COMMSEC COMMSEC SECURITI			21,584.73	13,499.75 DR
10/05/2022	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]		12,000.00		25,499.75 DR
10/05/2022	COMMSEC COMMSEC SECURITI			13,389.95	12,109.80 DR
12/05/2022	COMMSEC COMMSEC SECURITI			11,793.95	315.85 DR
16/05/2022	COMMSEC COMMONWEALTH SEC		85,355.16		85,671.01 DR
18/05/2022	COMMSEC COMMSEC SECURITI			28,425.84	57,245.17 DR
23/05/2022	COMMSEC COMMSEC SECURITI			9,281.95	47,963.22 DR
09/06/2022	FUNDS TRANSFER MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]		1,100.00		49,063.22 DR
09/06/2022	COMMSEC COMMSEC SECURITI			13,479.90	35,583.32 DR
10/06/2022	COMMSEC COMMSEC SECURITI			28,859.90	6,723.42 DR
14/06/2022	COMMSEC COMMSEC SECURITI			6,679.95	43.47 DR
15/06/2022	MACDONALD SUPER		11,604.33		11,647.80 DR
16/06/2022	Pension payment Transfer to xx3223			1,000.00	10,647.80 DR
16/06/2022	Transfer to xx7040			1,000.00	9,647.80 DR



## D & S Macdonald Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>437,802.21</b>	<b>430,224.77</b>	<b>9,647.80 DR</b>
<u>Macquarie Cash Management Trust A/c 961006442 (MBL961006442)</u>					
01/07/2021	Opening Balance				25,301.51 DR
01/07/2021	ANZ DIVIDEND A071/00492677 DVND 56 [System Matched Income Data]		3,150.00		28,451.51 DR
06/07/2021	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]			1,800.00	26,651.51 DR
06/07/2021	CHEQUE WITHDRAWAL 000020 09 - Katrina for Shed (Pension)			6,215.00	20,436.51 DR
08/07/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			2,000.00	18,436.51 DR
19/07/2021	PFA Ord Dist 0011036741 DVND 56 [Amount Receivable ref 187280829]		432.82		18,869.33 DR
19/07/2021	LWF Dist 0011036741 DVND 56		262.04		19,131.37 DR
21/07/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			2,500.00	16,631.37 DR
21/07/2021	CQE DIST S00019898865 50		4,696.05		21,327.42 DR
26/07/2021	PP TO D J & S J MACDONALD 46			1,500.00	19,827.42 DR
26/07/2021	PP TO SANDRA MACDONALD 46			1,500.00	18,327.42 DR
26/07/2021	PP TO DAVID JAMES MACDONALD 46			1,500.00	16,827.42 DR
28/07/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			5,000.00	11,827.42 DR
28/07/2021	DAVID MACDONALD From CDIA 50 [Transfer to other To Macquarie]		10,000.00		21,827.42 DR
05/08/2021	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]			4,100.00	17,727.42 DR
16/08/2021	LWF Dist 0011036741 DVND 56		262.04		17,989.46 DR
16/08/2021	PFA Ord Dist 0011036741 DVND 56		432.82		18,422.28 DR
17/08/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			550.00	17,872.28 DR
17/08/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			2,000.00	15,872.28 DR
26/08/2021	PP TO D J & S J MACDONALD 46			1,500.00	14,372.28 DR
26/08/2021	PP TO SANDRA MACDONALD 46			1,500.00	12,872.28 DR
26/08/2021	PP TO DAVID JAMES MACDONALD 46			1,500.00	11,372.28 DR
27/08/2021	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]			4,000.00	7,372.28 DR
27/08/2021	DJERRIWARRH DIV REC21/00803367 DVND 56 [System Matched Income Data]		2,300.00		9,672.28 DR
27/08/2021	DAVID MACDONALD Refund ARU SPP 50		2,920.40		12,592.68 DR
06/09/2021	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]			5,700.00	6,892.68 DR
06/09/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			500.00	6,392.68 DR
15/09/2021	SPARK INFRASTRUC S00019898865 DVND 56 [System Matched Income Data]		1,250.00		7,642.68 DR
15/09/2021	LWF Withdrawal 0011036741 DVND 56		262.04		7,904.72 DR
15/09/2021	PFA Withdrawal 0011036741 DVND 56 [System Matched Income Data]		432.82		8,337.54 DR
16/09/2021	PMC FNL DIV 001265286619 DVND 56 [System Matched Income Data]		3,200.00		11,537.54 DR
16/09/2021	PTM DIVIDEND SEP21/00803039 DVND 56		960.00		12,497.54 DR
21/09/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			2,400.00	10,097.54 DR
23/09/2021	C-TLS FNL DIV 001264972996 DVND 56 [System Matched Income Data]		1,600.00		11,697.54 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	PP TO D J & S J MACDONALD 46			1,500.00	10,197.54 DR
24/09/2021	PP TO SANDRA MACDONALD 46			1,500.00	8,697.54 DR
24/09/2021	PP TO DAVID JAMES MACDONALD 46			1,500.00	7,197.54 DR
24/09/2021	AUSWIDE BANK LTD SEP21/00801598 DVND 56 [System Matched Income Data]		4,263.00		11,460.54 DR
29/09/2021	CBA FNL DIV 001263498108 DVND 56 [System Matched Income Data]		600.00		12,060.54 DR
05/10/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			500.00	11,560.54 DR
06/10/2021	GWA GROUP LTD OCT21/00802243 DVND 56		650.00		12,210.54 DR
07/10/2021	WESFARMERS LTD FIN21/00925897 DVND 56 [System Matched Income Data]		2,250.00		14,460.54 DR
14/10/2021	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]			6,400.00	8,060.54 DR
15/10/2021	LWF Dist 0011036741 DVND 56		262.04		8,322.58 DR
15/10/2021	PFA Ord Dist 0011036741 DVND 56 [System Matched Income Data]		432.82		8,755.40 DR
21/10/2021	ATO ATO007000015384186 50		14,906.03		23,661.43 DR
21/10/2021	CQE DIST S00019898865 50		2,447.76		26,109.19 DR
22/10/2021	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO TD			3,960.00	22,149.19 DR
26/10/2021	PP TO D J & S J MACDONALD 46			1,500.00	20,649.19 DR
26/10/2021	PP TO SANDRA MACDONALD 46			1,500.00	19,149.19 DR
26/10/2021	PP TO DAVID JAMES MACDONALD 46			1,500.00	17,649.19 DR
15/11/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			4,000.00	13,649.19 DR
15/11/2021	PFA Ord Dist 0011036741 DVND 56		432.82		14,082.01 DR
15/11/2021	LWF Dist 0011036741 DVND 56		262.04		14,344.05 DR
18/11/2021	BOQ FNL DIV 001268775301 DVND 56 [System Matched Income Data]		4,874.76		19,218.81 DR
22/11/2021	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]			5,600.00	13,618.81 DR
26/11/2021	PP TO D J & S J MACDONALD 46			1,500.00	12,118.81 DR
26/11/2021	PP TO SANDRA MACDONALD 46			1,500.00	10,618.81 DR
26/11/2021	PP TO DAVID JAMES MACDONALD 46			1,500.00	9,118.81 DR
02/12/2021	WESFARMERS LTD RCA21/00988925 50		5,200.00		14,318.81 DR
07/12/2021	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]			2,700.00	11,618.81 DR
15/12/2021	PFA Ord Dist 0011036741 DVND 56		432.82		12,051.63 DR
15/12/2021	LWF Dist 0011036741 DVND 56		262.04		12,313.67 DR
16/12/2021	ANZ DIVIDEND A072/00490774 DVND 56 [System Matched Income Data]		3,240.00		15,553.67 DR
20/12/2021	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			850.00	14,703.67 DR
22/12/2021	TRANSACT FUNDS TFR TO DGZ CHARTERED ACCO TD			550.00	14,153.67 DR
24/12/2021	PP TO D J & S J MACDONALD 46			1,500.00	12,653.67 DR
24/12/2021	PP TO SANDRA MACDONALD 46			1,500.00	11,153.67 DR
24/12/2021	PP TO DAVID JAMES MACDONALD 46			1,500.00	9,653.67 DR
17/01/2022	LWF Dist 0011036741 DVND 56		262.04		9,915.71 DR
17/01/2022	PFA Ord Dist 0011036741 DVND 56		432.82		10,348.53 DR
21/01/2022	CQE DIST S00019898865 50		2,491.61		12,840.14 DR
25/01/2022	PP TO D J & S J MACDONALD 46			1,500.00	11,340.14 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	PP TO SANDRA MACDONALD 46			1,500.00	9,840.14 DR
25/01/2022	PP TO DAVID JAMES MACDONALD 46			1,500.00	8,340.14 DR
15/02/2022	PFA Ord Dist 0011036741 DVND 56		432.82		8,772.96 DR
15/02/2022	LWF Dist 0011036741 DVND 56		262.04		9,035.00 DR
23/02/2022	DJERRIWARRH DIV FEB22/00803233 DVND 56 [System Matched Income Data]		2,700.00		11,735.00 DR
25/02/2022	PP TO D J & S J MACDONALD 46			1,500.00	10,235.00 DR
25/02/2022	PP TO SANDRA MACDONALD 46			1,500.00	8,735.00 DR
25/02/2022	PP TO DAVID JAMES MACDONALD 46			1,500.00	7,235.00 DR
28/02/2022	Transfer from xx32 [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]			500.00	6,735.00 DR
04/03/2022	GWA GROUP LTD MAR22/00802199 DVND 56		700.00		7,435.00 DR
10/03/2022	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			2,400.00	5,035.00 DR
14/03/2022	DAVID MACDONALD To Macquarie 50 [Transfer to other To Macquarie]		4,200.00		9,235.00 DR
15/03/2022	LWF Withdrawal 0011036741 DVND 56		262.04		9,497.04 DR
15/03/2022	PFA Withdrawal 0011036741 DVND 56		432.82		9,929.86 DR
18/03/2022	PMC DIV 001272731485 DVND 56 [System Matched Income Data]		2,400.00		12,329.86 DR
18/03/2022	AUSWIDE BANK LTD MAR22/00801559 DVND 56 [System Matched Income Data]		4,263.00		16,592.86 DR
18/03/2022	PTM DIVIDEND MAR22/00803049 DVND 56		1,200.00		17,792.86 DR
21/03/2022	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			2,500.00	15,292.86 DR
25/03/2022	PP TO D J & S J MACDONALD 46			1,500.00	13,792.86 DR
25/03/2022	PP TO SANDRA MACDONALD 46			1,500.00	12,292.86 DR
25/03/2022	PP TO DAVID JAMES MACDONALD 46			500.00	11,792.86 DR
30/03/2022	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			700.00	11,092.86 DR
30/03/2022	CBA ITM DIV 001272220515 DVND 56 [System Matched Income Data]		525.00		11,617.86 DR
30/03/2022	WESFARMERS LTD INT22/00926078 DVND 56		2,080.00		13,697.86 DR
01/04/2022	Transfer to other To Macquarie [DAVID MACDONALD From CDIA 50]		20,000.00		33,697.86 DR
01/04/2022	C-TLS ITM DIV 001274811092 DVND 56 [System Matched Income Data]		1,600.00		35,297.86 DR
03/04/2022	Transfer to other To Macquarie [DAVID MACDONALD From CDIA 50]		20,000.00		55,297.86 DR
05/04/2022	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			1,000.00	54,297.86 DR
05/04/2022	DAVID MACDONALD From CDIA 50 [Transfer to other To Macquarie]		20,000.00		74,297.86 DR
06/04/2022	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			500.00	73,797.86 DR
06/04/2022	DAVID MACDONALD From CDIA 50 [Transfer to other To Macquarie]		20,000.00		93,797.86 DR
07/04/2022	DAVID MACDONALD From CDIA 50 [Transfer to other To Macquarie]		20,000.00		113,797.86 DR
14/04/2022	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]			25,000.00	88,797.86 DR
14/04/2022	LWF Dist 0011036741 DVND 56		262.04		89,059.90 DR
14/04/2022	PFA Dist 0011036741 DVND 56		484.98		89,544.88 DR
21/04/2022	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]			16,000.00	73,544.88 DR
21/04/2022	CQE DIST S00019898865 50		2,608.76		76,153.64 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022	PP TO D J & S J MACDONALD 46			1,500.00	74,653.64 DR
26/04/2022	PP TO SANDRA MACDONALD 46			1,500.00	73,153.64 DR
26/04/2022	PP TO DAVID JAMES MACDONALD 46			500.00	72,653.64 DR
03/05/2022	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]			13,600.00	59,053.64 DR
04/05/2022	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]			21,600.00	37,453.64 DR
06/05/2022	TRANSACT FUNDS TFR TO D & S MACDONALD SU TD [TO CDIA MACDONALD SUPER]			13,400.00	24,053.64 DR
10/05/2022	TO CDIA MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]			12,000.00	12,053.64 DR
13/05/2022	LWF Dist 0011036741 DVND 56		262.04		12,315.68 DR
13/05/2022	PFA Ord Dist 0011036741 DVND 56		568.65		12,884.33 DR
26/05/2022	PP TO D J & S J MACDONALD 46			1,500.00	11,384.33 DR
26/05/2022	PP TO SANDRA MACDONALD 46			1,500.00	9,884.33 DR
26/05/2022	PP TO DAVID JAMES MACDONALD 46			500.00	9,384.33 DR
26/05/2022	BOQ ITM DIV 001277103794 DVND 56 [System Matched Income Data]		5,720.00		15,104.33 DR
27/05/2022	TRANSACT FUNDS TFR TO DJ & SJ MACDONALD TD			400.00	14,704.33 DR
08/06/2022	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			1,000.00	13,704.33 DR
09/06/2022	FUNDS TRANSFER MACDONALD SUPER [TRANSACT FUNDS TFR TO D & S MACDONALD SU TD]			1,100.00	12,604.33 DR
13/06/2022	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD			1,000.00	11,604.33 DR
15/06/2022	MACDONALD SUPER			11,604.33	0.00 DR
			<b>206,827.82</b>	<b>232,129.33</b>	<b>0.00 DR</b>

### Reinvestment Residual Account (62550)

#### Charter Hall Social Infrastructure (CQE.AX)

01/07/2021	Opening Balance				2.96 DR
21/07/2021	Reinvestment of 2021 Debtor			1.94	1.02 DR
21/10/2021	Reinvestment of September Distribution		1.77		2.79 DR
21/01/2022	Reinvestment of December Distribution			0.01	2.78 DR
21/04/2022	Reinvestment of March Distribution			0.70	2.08 DR
			<b>1.77</b>	<b>2.65</b>	<b>2.08 DR</b>

### Sundry Debtors (68000)

#### Sundry Debtors (68000)

01/07/2021	Opening Balance				10,086.97 DR
19/07/2021	LWF Dist 0011036741 DVND 56			262.04	9,824.93 DR
19/07/2021	PFA Ord Dist 0011036741 DVND 56 [Amount Receivable ref 187280829]			432.82	9,392.11 DR
21/07/2021	CQE DIST S00019898865 50			4,696.05	4,696.06 DR
21/07/2021	Reinvestment of 2021 Debtor			4,696.06	0.00 DR
30/06/2022	CQE Debtor as at 30/06/22		5,246.30		5,246.30 DR
30/06/2022	Debtors as at 30/06/22		1,661.38		6,907.68 DR
			<b>6,907.68</b>	<b>10,086.97</b>	<b>6,907.68 DR</b>

### Other Assets (76000)

#### Trust Account Deposit (DEPOSIT)

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2022	Transfer to other GDT Share offer		16,000.00		16,000.00 DR
11/03/2022	Transfer to other GDT Share offer		8,000.00		24,000.00 DR
		<b>0.00</b>	<b>24,000.00</b>		<b>24,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Auswide Bank Ltd (ABA.AX)</u>					
01/07/2021	Opening Balance	20,300.00			131,747.00 DR
24/09/2021	Revaluation - 24/09/2021 @ \$6.500000 (System Price) - 20,300.000000 Units on hand		203.00		131,950.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$6.500000 (System Price) - 20,300.000000 Units on hand		203.00		132,153.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$6.500000 (System Price) - 20,300.000000 Units on hand			203.00	131,950.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$6.550000 (System Price) - 20,300.000000 Units on hand		1,015.00		132,965.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$6.550000 (System Price) - 20,300.000000 Units on hand		1,015.00		133,980.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$6.550000 (System Price) - 20,300.000000 Units on hand			1,015.00	132,965.00 DR
12/05/2022	COMMSEC COMMSEC SECURITI	1,700.00	11,793.95		144,758.95 DR
16/05/2022	COMMSEC COMMONWEALTH SEC	3,000.00	20,118.12		164,877.07 DR
09/06/2022	COMMSEC COMMSEC SECURITI	2,000.00	13,479.90		178,356.97 DR
14/06/2022	COMMSEC COMMSEC SECURITI	1,000.00	6,679.95		185,036.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.090000 (System Price) - 28,000.000000 Units on hand			14,516.92	170,520.00 DR
		<b>28,000.00</b>	<b>54,507.92</b>	<b>15,734.92</b>	<b>170,520.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	4,500.00			126,675.00 DR
24/09/2021	Revaluation - 24/09/2021 @ \$27.410000 (System Price) - 4,500.000000 Units on hand			3,330.00	123,345.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$27.410000 (System Price) - 4,500.000000 Units on hand			3,330.00	120,015.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$27.410000 (System Price) - 4,500.000000 Units on hand		3,330.00		123,345.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$26.770000 (System Price) - 4,500.000000 Units on hand			2,880.00	120,465.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$26.770000 (System Price) - 4,500.000000 Units on hand			2,880.00	117,585.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$26.770000 (System Price) - 4,500.000000 Units on hand		2,880.00		120,465.00 DR
20/04/2022	COMMSEC COMMSEC SECURITI	500.00	13,729.95		134,194.95 DR
05/05/2022	COMMSEC COMMSEC SECURITI	500.00	13,539.95		147,734.90 DR
10/05/2022	COMMSEC COMMSEC SECURITI	500.00	13,389.95		161,124.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 6,000.000000 Units on hand			28,944.85	132,180.00 DR
		<b>6,000.00</b>	<b>46,869.85</b>	<b>41,364.85</b>	<b>132,180.00 DR</b>
<u>Arafura Resources Limited (ARU.AX)</u>					

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	COMMSEC COMMSEC SECURITI	15,000.00	1,969.95		1,969.95 DR
08/07/2021	COMMSEC COMMSEC SECURITI	15,000.00	1,819.95		3,789.90 DR
09/08/2021	COMMSEC COMMSEC SECURITI	150,000.00	20,279.95		24,069.85 DR
24/09/2021	Revaluation - 24/09/2021 @ \$0.195000 (System Price) - 180,000.000000 Units on hand		11,030.15		35,100.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$0.195000 (System Price) - 180,000.000000 Units on hand		11,030.15		46,130.15 DR
25/09/2021	Revaluation - 24/09/2021 @ \$0.195000 (System Price) - 180,000.000000 Units on hand			11,030.15	35,100.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.190000 (System Price) - 180,000.000000 Units on hand			900.00	34,200.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$0.190000 (System Price) - 180,000.000000 Units on hand			900.00	33,300.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$0.190000 (System Price) - 180,000.000000 Units on hand		900.00		34,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.285000 (System Price) - 180,000.000000 Units on hand		17,100.00		51,300.00 DR
		<b>180,000.00</b>	<b>64,130.15</b>	<b>12,830.15</b>	<b>51,300.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2021	Opening Balance	22,158.00			201,859.38 DR
24/09/2021	Revaluation - 24/09/2021 @ \$9.210000 (System Price) - 22,158.000000 Units on hand		2,215.80		204,075.18 DR
25/09/2021	Revaluation - 24/09/2021 @ \$9.210000 (System Price) - 22,158.000000 Units on hand		2,215.80		206,290.98 DR
25/09/2021	Revaluation - 24/09/2021 @ \$9.210000 (System Price) - 22,158.000000 Units on hand			2,215.80	204,075.18 DR
09/12/2021	COMMSEC COMMSEC SECURITI	342.00	2,714.91		206,790.09 DR
25/01/2022	Revaluation - 25/01/2022 @ \$7.610000 (System Price) - 22,500.000000 Units on hand			35,565.09	171,225.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$7.610000 (System Price) - 22,500.000000 Units on hand			35,565.09	135,659.91 DR
26/01/2022	Revaluation - 25/01/2022 @ \$7.610000 (System Price) - 22,500.000000 Units on hand		35,565.09		171,225.00 DR
20/04/2022	COMMSEC COMMSEC SECURITI	1,000.00	8,019.95		179,244.95 DR
20/04/2022	COMMSEC COMMSEC SECURITI	2,500.00	20,178.34		199,423.29 DR
10/06/2022	COMMSEC COMMSEC SECURITI	4,000.00	28,859.90		228,283.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 30,000.000000 Units on hand			28,183.19	200,100.00 DR
		<b>30,000.00</b>	<b>99,769.79</b>	<b>101,529.17</b>	<b>200,100.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	300.00			29,961.00 DR
24/09/2021	Revaluation - 24/09/2021 @ \$101.700000 (System Price) - 300.000000 Units on hand		549.00		30,510.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$101.700000 (System Price) - 300.000000 Units on hand		549.00		31,059.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$101.700000 (System Price) - 300.000000 Units on hand			549.00	30,510.00 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	Revaluation - 25/01/2022 @ \$95.450000 (System Price) - 300.000000 Units on hand			1,875.00	28,635.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$95.450000 (System Price) - 300.000000 Units on hand			1,875.00	26,760.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$95.450000 (System Price) - 300.000000 Units on hand		1,875.00		28,635.00 DR
09/03/2022	COMMSEC COMMONWEALTH SEC	(300.00)		19,288.12	9,346.88 DR
09/03/2022	Unrealised Gain writeback as at 09/03/2022			10,672.88	1,326.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,326.00		0.00 DR
		<b>0.00</b>	<b>4,299.00</b>	<b>34,260.00</b>	<b>0.00 DR</b>
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
01/07/2021	Opening Balance	40,000.00			122,800.00 DR
24/09/2021	Revaluation - 24/09/2021 @ \$3.170000 (System Price) - 40,000.000000 Units on hand		4,000.00		126,800.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$3.170000 (System Price) - 40,000.000000 Units on hand		4,000.00		130,800.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$3.170000 (System Price) - 40,000.000000 Units on hand			4,000.00	126,800.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$3.180000 (System Price) - 40,000.000000 Units on hand		400.00		127,200.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.180000 (System Price) - 40,000.000000 Units on hand		400.00		127,600.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.180000 (System Price) - 40,000.000000 Units on hand			400.00	127,200.00 DR
31/03/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		82,371.03	44,828.97 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022		15,287.07		60,116.04 DR
01/04/2022	COMMSEC COMMONWEALTH SEC	(15,316.00)		54,566.31	5,549.73 DR
01/04/2022	Unrealised Gain writeback as at 01/04/2022		11,706.83		17,256.56 DR
05/04/2022	COMMSEC COMMONWEALTH SEC	(993.00)		3,521.47	13,735.09 DR
05/04/2022	Unrealised Gain writeback as at 05/04/2022		759.00		14,494.09 DR
07/04/2022	COMMSEC COMMONWEALTH SEC	(3,691.00)		12,915.32	1,578.77 DR
07/04/2022	Unrealised Gain writeback as at 07/04/2022		2,821.23		4,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			4,400.00	0.00 DR
		<b>0.00</b>	<b>39,374.13</b>	<b>162,174.13</b>	<b>0.00 DR</b>
<u>Epsilon Healthcare Limited (EPN.AX)</u>					
28/02/2022	COMMSEC COMMSEC SECURITI	8,500.00	511.50		511.50 DR
07/04/2022	COMMSEC COMMONWEALTH SEC	21,500.00	956.00		1,467.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.027000 (System Price) - 30,000.000000 Units on hand			657.50	810.00 DR
		<b>30,000.00</b>	<b>1,467.50</b>	<b>657.50</b>	<b>810.00 DR</b>
<u>GWA International Ltd Shares (GWT.AX)</u>					
01/07/2021	Opening Balance	10,000.00			27,700.00 DR
06/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	10,804.95		38,504.95 DR
06/05/2022	COMMSEC COMMSEC SECURITI	5,000.00	10,779.78		49,284.73 DR



# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2022	COMMSEC COMMSEC SECURITI	4,000.00	8,499.95		57,784.68 DR
30/06/2022	Revaluation - 30/06/2020 @ \$2.770000 (Custom) - 24,000.000000 Units on hand		8,695.32		66,480.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.965000 (Custom) - 24,000.000000 Units on hand			19,320.00	47,160.00 DR
		<b>24,000.00</b>	<b>38,780.00</b>	<b>19,320.00</b>	<b>47,160.00 DR</b>
<u>Platinum Capital Ltd (PMC.AX)</u>					
01/07/2021	Opening Balance	80,000.00			121,600.00 DR
24/09/2021	Revaluation - 24/09/2021 @ \$1.440000 (System Price) - 80,000.000000 Units on hand			6,400.00	115,200.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$1.440000 (System Price) - 80,000.000000 Units on hand			6,400.00	108,800.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$1.440000 (System Price) - 80,000.000000 Units on hand		6,400.00		115,200.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.485000 (System Price) - 80,000.000000 Units on hand		3,600.00		118,800.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$1.485000 (System Price) - 80,000.000000 Units on hand		3,600.00		122,400.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$1.485000 (System Price) - 80,000.000000 Units on hand			3,600.00	118,800.00 DR
16/05/2022	COMMSEC COMMONWEALTH SEC	(80,000.00)		147,535.94	28,735.94 CR
16/05/2022	Unrealised Gain writeback as at 16/05/2022		25,935.94		2,800.00 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,800.00		0.00 DR
		<b>0.00</b>	<b>42,335.94</b>	<b>163,935.94</b>	<b>0.00 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2021	Opening Balance	5,000.00			24,550.00 DR
30/07/2021	COMMSEC COMMSEC SECURITI	1,000.00	4,269.95		28,819.95 DR
30/07/2021	COMMSEC COMMSEC SECURITI	1,000.00	4,209.17		33,029.12 DR
31/08/2021	COMMSEC COMMSEC SECURITI	1,000.00	3,969.95		36,999.07 DR
24/09/2021	Revaluation - 24/09/2021 @ \$3.520000 (System Price) - 8,000.000000 Units on hand			8,839.07	28,160.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$3.520000 (System Price) - 8,000.000000 Units on hand			8,839.07	19,320.93 DR
25/09/2021	Revaluation - 24/09/2021 @ \$3.520000 (System Price) - 8,000.000000 Units on hand		8,839.07		28,160.00 DR
18/10/2021	COMMSEC COMMSEC SECURITI	2,000.00	6,397.18		34,557.18 DR
24/11/2021	COMMSEC COMMSEC SECURITI	2,000.00	5,599.95		40,157.13 DR
25/01/2022	Revaluation - 25/01/2022 @ \$2.360000 (System Price) - 12,000.000000 Units on hand			11,837.13	28,320.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$2.360000 (System Price) - 12,000.000000 Units on hand			11,837.13	16,482.87 DR
26/01/2022	Revaluation - 25/01/2022 @ \$2.360000 (System Price) - 12,000.000000 Units on hand		11,837.13		28,320.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.740000 (System Price) - 12,000.000000 Units on hand			7,440.00	20,880.00 DR
		<b>12,000.00</b>	<b>45,122.40</b>	<b>48,792.40</b>	<b>20,880.00 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	20,000.00			75,200.00 DR
24/09/2021	Revaluation - 24/09/2021 @ \$3.950000 (System Price) - 20,000.000000 Units on hand		3,800.00		79,000.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$3.950000 (System Price) - 20,000.000000 Units on hand		3,800.00		82,800.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$3.950000 (System Price) - 20,000.000000 Units on hand			3,800.00	79,000.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$3.930000 (System Price) - 20,000.000000 Units on hand			400.00	78,600.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.930000 (System Price) - 20,000.000000 Units on hand			400.00	78,200.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.930000 (System Price) - 20,000.000000 Units on hand		400.00		78,600.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 20,000.000000 Units on hand			1,600.00	77,000.00 DR
		<b>20,000.00</b>	<b>8,000.00</b>	<b>6,200.00</b>	<b>77,000.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	2,500.00			147,750.00 DR
08/09/2021	COMMSEC COMMSEC SECURITI	100.00	5,717.95		153,467.95 DR
24/09/2021	Revaluation - 24/09/2021 @ \$57.360000 (System Price) - 2,600.000000 Units on hand			4,331.95	149,136.00 DR
25/09/2021	Revaluation - 24/09/2021 @ \$57.360000 (System Price) - 2,600.000000 Units on hand			4,331.95	144,804.05 DR
25/09/2021	Revaluation - 24/09/2021 @ \$57.360000 (System Price) - 2,600.000000 Units on hand		4,331.95		149,136.00 DR
02/12/2021	WESFARMERS LTD RCA21/00988925 50	0.00		5,200.00	143,936.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$52.550000 (System Price) - 2,600.000000 Units on hand			7,306.00	136,630.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$52.550000 (System Price) - 2,600.000000 Units on hand			7,306.00	129,324.00 DR
26/01/2022	Revaluation - 25/01/2022 @ \$52.550000 (System Price) - 2,600.000000 Units on hand		7,306.00		136,630.00 DR
18/05/2022	COMMSEC COMMSEC SECURITI	400.00	19,925.89		156,555.89 DR
23/05/2022	COMMSEC COMMSEC SECURITI	200.00	9,281.95		165,837.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 3,200.000000 Units on hand			31,725.84	134,112.00 DR
		<b>3,200.00</b>	<b>46,563.74</b>	<b>60,201.74</b>	<b>134,112.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Charter Hall Direct Long Wale Fund (CHDDCSF1)</u>					
01/07/2021	Opening Balance	50,315.71			55,523.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.207100 (Exit) - 50,315.706400 Units on hand		5,212.71		60,736.09 DR
		<b>50,315.71</b>	<b>5,212.71</b>		<b>60,736.09 DR</b>
<u>Charter Hall Social Infrastructure (CQE.AX)</u>					
01/07/2021	Opening Balance	115,952.00			403,512.96 DR
21/07/2021	Reinvestment of 2021 Debtor	1,305.00	4,698.00		408,210.96 DR
24/09/2021	Revaluation - 24/09/2021 @ \$3.710000 (System Price) - 117,257.000000 Units		26,812.51		435,023.47 DR

# D & S Macdonald Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
25/09/2021	Revaluation - 24/09/2021 @ \$3.710000 (System Price) - 117,257.000000 Units on hand		26,812.51		461,835.98 DR
25/09/2021	Revaluation - 24/09/2021 @ \$3.710000 (System Price) - 117,257.000000 Units on hand			26,812.51	435,023.47 DR
21/10/2021	Reinvestment of September Distribution	689.00	2,445.95		437,469.42 DR
21/01/2022	Reinvestment of December Distribution	634.00	2,491.62		439,961.04 DR
25/01/2022	Revaluation - 25/01/2022 @ \$3.830000 (System Price) - 118,580.000000 Units on hand		14,200.36		454,161.40 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.830000 (System Price) - 118,580.000000 Units on hand		14,200.36		468,361.76 DR
26/01/2022	Revaluation - 25/01/2022 @ \$3.830000 (System Price) - 118,580.000000 Units on hand			14,200.36	454,161.40 DR
21/04/2022	Reinvestment of March Distribution	654.00	2,609.46		456,770.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.380000 (System Price) - 119,234.000000 Units on hand			53,759.94	403,010.92 DR
		<b>119,234.00</b>	<b>94,270.77</b>	<b>94,772.81</b>	<b>403,010.92 DR</b>
<u>Charter Hall Direct PFA Fd Ord Un (MAQ5880AU)</u>					
01/07/2021	Opening Balance	69,251.20			77,152.76 DR
24/09/2021	Revaluation - 24/09/2021 @ \$1.113600 (Exit) - 69,251.196900 Units on hand			34.63	77,118.13 DR
25/09/2021	Revaluation - 24/09/2021 @ \$1.113600 (Exit) - 69,251.196900 Units on hand			34.63	77,083.50 DR
25/09/2021	Revaluation - 24/09/2021 @ \$1.113600 (Exit) - 69,251.196900 Units on hand		34.63		77,118.13 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.187100 (Exit) - 69,251.196900 Units on hand		5,089.97		82,208.10 DR
26/01/2022	Revaluation - 25/01/2022 @ \$1.187100 (Exit) - 69,251.196900 Units on hand		5,089.97		87,298.07 DR
26/01/2022	Revaluation - 25/01/2022 @ \$1.187100 (Exit) - 69,251.196900 Units on hand			5,089.97	82,208.10 DR
31/03/2022	NETBANK BPAY PFA APPLICATIONS	8,345.85	10,000.00		92,208.10 DR
22/04/2022	Transfer to other PFA units	13,386.88	16,000.00		108,208.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.204400 (Exit) - 90,983.929900 Units on hand		1,372.95		109,581.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.198100 (Custom) - 90,983.929900 Units on hand			573.20	109,007.85 DR
		<b>90,983.93</b>	<b>37,587.52</b>	<b>5,732.43</b>	<b>109,007.85 DR</b>
<u>Spark Infrastructure (SKI.AX1)</u>					
01/07/2021	Opening Balance	20,000.00			45,000.00 DR
22/07/2021	COMMSEC COMMONWEALTH SEC - SKI	(20,000.00)		29,019.95	15,980.05 DR
22/07/2021	Unrealised Gain writeback as at 22/07/2021			15,980.05	0.00 DR
		<b>0.00</b>		<b>45,000.00</b>	<b>0.00 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Green Distillation Technologies Corp Ltd (GDTC)</u>					
01/07/2021	Opening Balance	200,000.00			64,000.00 DR
23/07/2021	Transfer to CBA A- Buy GDT shares	50,000.00	16,000.00		80,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.240000 (Exit) - 250,000.000000 Units on hand			20,000.00	60,000.00 DR
		<b>250,000.00</b>	<b>16,000.00</b>	<b>20,000.00</b>	<b>60,000.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					

## D & S Macdonald Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				15,165.03 DR
24/09/2021	Create Entries - Franking Credits Adjustment - 24/09/2021		6,883.15		22,048.18 DR
21/10/2021	ATO ATO007000015384186 50			15,165.03	6,883.15 DR
25/01/2022	Create Entries - Franking Credits Adjustment - 25/01/2022		4,977.75		11,860.90 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		9,080.57		20,941.47 DR
			<b>20,941.47</b>	<b>15,165.03</b>	<b>20,941.47 DR</b>
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				550.00 CR
17/08/2021	TRANSACT FUNDS TFR TO DAVID JAMES MACDON TD		550.00		0.00 DR
			<b>550.00</b>		<b>0.00 DR</b>
<b>Total Debits:</b>	<b>2,793,949.76</b>				
<b>Total Credits:</b>	<b>2,793,949.76</b>				