

D & S Macdonald Superannuation Fund

Trial Balance

As at 30 June 2022

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|---------------------|---|-------|--------------|---------------|
| | 23800 | Distributions Received | | | |
| (3,037.74) | 23800/CHDDCSF1 | Charter Hall Direct Long Wale Fund | | | 3,144.48 |
| (22,674.92) | 23800/CQE.AX | Charter Hall Social Infrastructure | | ✓ | 20,342.52 |
| (5,193.84) | 23800/MAQ5880AU | Charter Hall Direct PFA Fd Ord Un | | | 5,653.49 |
| (2,700.00) | 23800/SKI.AX1 | Spark Infrastructure | | | 1,250.00 |
| | 23900 | Dividends Received | | | |
| (6,039.25) | 23900/ABA.AX | Auswide Bank Ltd | | | 8,526.00 |
| (2,700.00) | 23900/ANZ.AX | Australia And New Zealand Banking Group Limited | | | 6,390.00 |
| (6,046.86) | 23900/BOQ.AX | Bank Of Queensland Limited. | | | 10,594.76 |
| (744.00) | 23900/CBA.AX | Commonwealth Bank Of Australia. | | | 1,125.00 |
| (4,200.00) | 23900/DJW.AX | Djerriwarrh Investments Limited | | ✓ | 5,000.00 |
| (950.00) | 23900/GWT.AX | GWA International Ltd Shares | | | 1,350.00 |
| (4,800.00) | 23900/PMC.AX | Platinum Capital Ltd | | | 5,600.00 |
| (1,150.00) | 23900/PTM.AX | Platinum Asset Management Limited | | | 2,160.00 |
| (3,200.00) | 23900/TLS.AX | Telstra Corporation Limited. | | | 3,200.00 |
| (4,575.00) | 23900/WES.AX | Wesfarmers Limited | | | 4,330.00 |
| (437,749.61) | 24700 | Changes in Market Values of Investments | | 190,986.54 | |
| | 25000 | Interest Received | | | |
| (1.11) | 25000/MBL961006442 | Macquarie Cash Management Trust A/c 961006442 | | | |
| 3,300.00 | 30100 | Accountancy Fees | | 3,960.00 | ✓ |
| 259.00 | 30400 | ATO Supervisory Levy | | 259.00 | ✓ |
| 550.00 | 30700 | Auditor's Remuneration | | 550.00 | ✓ |
| | 37550 | Investment Expenses - Non Deductible | | | |
| 700.07 | 37550/00001 | Investment Expenses - Non Deductible | | | |
| | 41600 | Pensions Paid | | | |
| 67,070.00 | 41600/MACDAV00001 P | (Pensions Paid) Macdonald, David - Pension (Pension) | | 49,644.60 | ✓ |
| 12,300.00 | 41600/MACSAN00006 P | (Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension) | | 17,120.00 | |
| 60.00 | 41600/MACSAN00007 P | (Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 2) | | 4,377.28 | |
| | | | | \$33,000.00 | ✓ |

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| 480.00 | 41600/MACSAN00008 P | (Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 3) | | 8,596.85 | |
| 160.00 | 41600/MACSAN00009 P | (Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 4) | | 2,905.87 | |
| (15,165.03) | 48500 | Income Tax Expense | | | 20,941.47 |
| 436,048.29 | 49000 | Profit/Loss Allocation Account | | | 178,792.42 |
| | 50010 | Opening Balance | | | |
| (638,945.71) | 50010/MACDAV00001 P | (Opening Balance) Macdonald, David - Pension (Pension) | | | 827,251.03 |
| 51.31 | 50010/MACSAN00001 A | (Opening Balance) Macdonald, Sandra - Accumulation | | | 0.00 |
| (614,982.99) | 50010/MACSAN00006 P | (Opening Balance) Macdonald, Sandra - Pension (Account Based Pension) | | | 856,200.60 |
| (3,054.33) | 50010/MACSAN00007 P | (Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 2) | | | 4,284.63 |
| (6,255.64) | 50010/MACSAN00008 P | (Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 3) | | | 8,356.23 |
| (7,872.66) | 50010/MACSAN00009 P | (Opening Balance) Macdonald, Sandra - Pension (Account Based Pension 4) | | | 11,015.82 |
| | 53100 | Share of Profit/(Loss) | | | |
| (255,375.32) | 53100/MACDAV00001 P | (Share of Profit/(Loss)) Macdonald, David - Pension (Pension) | | 46,068.79 | |
| (253,568.92) | 53100/MACSAN00006 P | (Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension) | | 49,842.97 | |
| (1,290.30) | 53100/MACSAN00007 P | (Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 2) | | | 92.65 |
| (2,580.59) | 53100/MACSAN00008 P | (Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 3) | | | 240.62 |
| (3,303.16) | 53100/MACSAN00009 P | (Share of Profit/(Loss)) Macdonald, Sandra - Pension (Account Based Pension 4) | | 569.33 | |
| | 54160 | Pensions Paid | | | |
| 67,070.00 | 54160/MACDAV00001 P | (Pensions Paid) Macdonald, David - Pension (Pension) | | 49,644.60 | |
| 12,300.00 | 54160/MACSAN00006 P | (Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension) | | 17,120.00 | |
| 60.00 | 54160/MACSAN00007 P | (Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 2) | | 4,377.28 | ✓ |
| 480.00 | 54160/MACSAN00008 P | (Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 3) | | 8,596.85 | |

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|------------|------------------------|--|----------------|--------------|---------|
| | | | | \$ | \$ |
| 160.00 | 54160/MACSAN00009 P | (Pensions Paid) Macdonald, Sandra - Pension (Account Based Pension 4) | | 2,905.87 ✓ | |
| | 56100 | Internal Transfers In | | | |
| (51.31) | 56100/MACSAN00001 A | (Internal Transfers In) Macdonald, Sandra - Accumulation | | | 0.00 |
| | 57100 | Internal Transfers Out | | | |
| 51.31 | 57100/MACSAN00006 P | (Internal Transfers Out) Macdonald, Sandra - Pension (Account Based Pension) | | | 0.00 |
| | 60400 | Bank Accounts | | | |
| 2,070.36 | 60400/CBA11321654 | Commonwealth Direct Investment A/c 11321654 | | 9,647.80 ✓ | |
| 25,301.51 | 60400/MBL961006442 | Macquarie Cash Management Trust A/c 961006442 | | | 0.00 ✓ |
| | 62550 | Reinvestment Residual Account | | | |
| 2.96 | 62550/CQE.AX | Charter Hall Social Infrastructure | | 2.08 | |
| 10,086.97 | 68000 | Sundry Debtors | | 6,907.68 ✓ | |
| | 76000 | Other Assets | | | |
| | 76000/DEPOSIT | Trust Account Deposit | | 24,000.00 | |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| 131,747.00 | 77600/ABA.AX | Auswide Bank Ltd | 28,000.0000 ✓ | 170,520.00 ✓ | |
| 126,675.00 | 77600/ANZ.AX | Australia And New Zealand Banking Group Limited | 6,000.0000 ✓ | 132,180.00 ✓ | |
| 0.00 | 77600/ARU.AX | Arafura Resources Limited | 180,000.0000 ✓ | 51,300.00 ✓ | |
| 201,859.38 | 77600/BOQ.AX | Bank Of Queensland Limited. | 30,000.0000 ✓ | 200,100.00 ✓ | |
| 29,961.00 | 77600/CBA.AX | Commonwealth Bank Of Australia. | 0.0000 | | 0.00 ✓ |
| 122,800.00 | 77600/DJW.AX | Djerriwarrh Investments Limited | 0.0000 | | 0.00 |
| 0.00 | 77600/EPN.AX | Epsilon Healthcare Limited | 30,000.0000 ✓ | 810.00 ✓ | |
| 27,700.00 | 77600/GWT.AX | GWA International Ltd Shares | 24,000.0000 ✓ | 47,160.00 ✓ | |
| 121,600.00 | 77600/PMC.AX | Platinum Capital Ltd | 0.0000 | | 0.00 |
| 24,550.00 | 77600/PTM.AX | Platinum Asset Management Limited | 12,000.0000 ✓ | 20,880.00 ✓ | |
| 75,200.00 | 77600/TLS.AX | Telstra Corporation Limited. | 20,000.0000 ✓ | 77,000.00 ✓ | |
| 147,750.00 | 77600/WES.AX | Wesfarmers Limited | 3,200.0000 ✓ | 134,112.00 ✓ | |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| 55,523.38 | 78200/CHDDCSF1 | Charter Hall Direct Long Wale Fund | 50,315.7064 | 60,736.09 ✓ | |

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| | | | | \$ | \$ |
| 403,512.96 | 78200/CQE.AX | Charter Hall Social Infrastructure | 119,234.0000 | 403,010.92 ✓ | |
| 77,152.76 | 78200/MAQ5880AU | Charter Hall Direct PFA Fd Ord Un | 90,983.9299 | 109,007.85 ✓ | |
| 45,000.00 | 78200/SKI.AX1 | Spark Infrastructure | 0.0000 | | 0.00 |
| | 78400 | Units in Unlisted Unit Trusts (Australian) | | | |
| 64,000.00 | 78400/GDTC | Green Distillation Technologies Corp Ltd | 250,000.0000 | 60,000.00 ✓ | |
| 15,165.03 | 85000 | Income Tax Payable/Refundable | | 20,941.47 ✓ | |
| (550.00) | 88000 | Sundry Creditors | | | 0.00 |
| | | | | 1,985,841.72 | 1,985,841.72 |

Current Year Profit/(Loss): (199,733.89)