

## D & S Macdonald Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(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
	<b>23900</b>	<b>Dividends Received</b>			
(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	
	<b>25000</b>	<b>Interest Received</b>			
(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	
	<b>37550</b>	<b>Investment Expenses - Non Deductible</b>			
700.07	37550/00001	Investment Expenses - Non Deductible			
	<b>41600</b>	<b>Pensions Paid</b>			
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	

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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
	<b>50010</b>	<b>Opening Balance</b>			
(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
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(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	
	<b>54160</b>	<b>Pensions Paid</b>			
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	
	<b>56100</b>	<b>Internal Transfers In</b>			
(51.31)	56100/MACSAN00001 A	(Internal Transfers In) Macdonald, Sandra - Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
51.31	57100/MACSAN00006 P	(Internal Transfers Out) Macdonald, Sandra - Pension (Account Based Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
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
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
2.96	62550/CQE.AX	Charter Hall Social Infrastructure		2.08	
10,086.97	68000	Sundry Debtors		6,907.68	
	<b>76000</b>	<b>Other Assets</b>			
	76000/DEPOSIT	Trust Account Deposit		24,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
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	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
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
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
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
				<b>1,985,841.72</b>	<b>1,985,841.72</b>

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