

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			-	<b>902,885.30</b>
00006	Sherry, Dianne Frances			-	405,250.76
00007	Sherry, Brian John			-	497,634.54
<b>125</b>	<b>Accumulation Member Balance</b>			<b>35,586.24</b>	<b>35,586.24</b>
00001	Sherry, Brian John			20,592.26	20,592.26
00002	Sherry, Dianne Frances			14,993.98	14,993.98
<b>199</b>	<b>Current Period Surplus</b>			-	<b>54,933.38</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>139,154.56</b>	<b>187,571.13</b>
205 0015	South32 Ordinary Fully Paid Deferred Settlement 1/07/2022	-		-	10,024.30
	4/05/2023	2,433.0000	10,024.30 b s32 2433		
		2,433.0000			
205 0739	CSL Limited	39.0000		10,493.34	10,493.34
205 1480	Macquarie Group Ltd	151.0000		24,841.01	24,841.01
205 1557	PolyNovo Ltd	2,687.0000		3,640.88	3,640.88
205 1974	Ramsay Health Care 1/07/2022	-		-	15,009.35
	23/11/2022	236.0000	15,009.35 b rhc 236		
		236.0000			
205 2533	Wesfarmers Limited	134.0000		5,615.94	5,615.94
205 2584	Woolworths Ordinary Shares 1/07/2022	-		-	14,992.19
	23/11/2022	428.0000	14,992.19 b wow 428		
		428.0000			
205 2751	Westpac Capital Notes 1/07/2022	196.0000		19,543.16	(56.84)
	14/09/2022	(196.0000)	(19,600.00) s wbcpe 196		
		-			
205 2839	Qualitas Real Estate Income Fund	28,891.0000		39,725.12	39,725.12
205 2845	Xero Limited	43.0000		3,309.28	3,309.28
205 2864	ResMed Inc, USA	353.0000		10,833.57	10,833.57
205 2891	JamesHardie Industries PLC 1/07/2022	-		-	12,974.33
	3/08/2022	361.0000	12,974.33 b jhx 361		
		361.0000			
205 2899	Endeavour Group Limited	1,308.0000		9,901.56	9,901.56
205 2916	29M Metals Ltd	2,830.0000		4,910.05	4,910.05
205 2917	Allkem Ltd	615.0000		6,340.65	6,340.65

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205 2930	Global X Copper Miners ETF			-	10,020.40
	1/07/2022	-			
	4/05/2023	841.0000	10,020.40		b wire 841
		841.0000			
205 2931	Recce Pharmaceuticals LTD			-	4,996.00
	1/07/2022	-			
	4/05/2023	7,874.0000	4,996.00		b rce 7874
		7,874.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>181,880.71</b>	<b>46,568.51</b>
207 0086	Stockland Stapled			16,046.45	(1,691.80)
	1/07/2022	4,445.0000			
	8/02/2023	(4,445.0000)	(17,738.25)		s sgp 4445
		-			
207 0090	Top Shelf International Holdings Ltd			10,440.36	6,787.51
	1/07/2022	9,667.0000			
	4/05/2023	(9,667.0000)	(3,652.85)		s tsi 9667
		-			
207 0091	Transurban Group Stapled			6,111.50	6,111.50
		425.0000			
207 0097	VNGD AUS Shares ETF Units			6,867.50	(496.72)
	1/07/2022	82.0000			
	23/11/2022	(82.0000)	(7,364.22)		s vas 82
		-			
207 0098	VNGD Us Total Market CDI 1:1			24,343.28	(2,416.25)
	1/07/2022	89.0000			
	23/11/2022	(89.0000)	(26,759.53)		s vts 89
		-			
207 0133	CBA Perls VII			19,192.32	(7.68)
	1/07/2022	192.0000			
	15/12/2022	(192.0000)	(19,200.00)		s cbapd 192
		-			
207 0139	Vngd Intl Shares H			38,218.50	38,218.50
		513.0000			
207 0143	Dexus Industria Reit.			7,657.20	(940.15)
	1/07/2022	2,836.0000			
	8/02/2023	(2,836.0000)	(8,597.35)		s dxi 2836
		-			
207 8385	Crown Subordinated Notes II			53,003.60	1,003.60
	1/07/2022	520.0000			
	19/07/2022	(520.0000)	(52,000.00)		s cwnhb 520
		-			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>534,707.69</b>	<b>386,258.68</b>
208 6515	OPIS Capital Premium Equity			12,454.23	12,454.23
		4,134.1520			
208 7236	RARE Series Value			32,620.60	32,620.60
		21,798.8886			
208 7325	Schroder Hybrid Securities			117,173.83	663.22
	1/07/2022	120,133.8034			
	24/11/2022	(67,155.6980)	(65,000.00)		s sch0103 67155.698
	5/05/2023	(52,978.1054)	(51,510.61)		s sch0103 52978.1054
		-			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
208 7833	Vanguard Australian Shares Index			20,325.44	(2,177.59)
	1/07/2022	8,987.5525			
	24/11/2022	<u>(8,987.5525)</u>	(22,503.03)		
		-			
208 7849	Vanguard Int Property Securities Index			18,158.24	18,158.24
		18,231.1100			
208 8361	CC JCB Active Bond Fund			58,972.06	58,972.06
		66,119.5853			
208 8363	PIMCO Global Bond Fund - Whl Class			61,236.27	61,236.27
		68,849.3512			
208 8366	Eley Griffiths Group Emerging Companies Fund			11,738.27	16,738.27
	1/07/2022	6,975.4381			
	24/11/2022	<u>2,704.0208</u>	5,000.00		
		9,679.4589			
208 8377	Solaris Australian Equity Long Short Fund			23,589.87	(3,650.67)
	1/07/2022	17,633.6973			
	25/11/2022	<u>(17,633.6973)</u>	(27,240.54)		
		-			
208 8378	Talaria Global Equity Fund			60,513.73	(2,287.84)
	1/07/2022	13,025.5885			
	24/11/2022	<u>(13,025.5885)</u>	(62,801.57)		
		-			
208 8382	PIMCO Income Fund - Wholesale Class			23,491.19	97.93
	1/07/2022	25,463.4345			
	24/11/2022	<u>(25,463.4345)</u>	(23,393.26)		
		-			
208 8387	CC JCB Dynamic Alpha Fund			68,776.02	68,776.02
		69,435.6555			
208 8392	Sage Capital Absolute Return Fund			25,657.94	25,657.94
		18,225.5595			
208 8394	Janus Henderson Diversified Credit Fund			-	39,000.00
	1/07/2022	-			
	4/08/2022	<u>38,671.2941</u>	39,000.00		
		38,671.2941			
208 8395	MCTDF (Mutual Cash & Term Deposits Fund)			-	60,000.00
	1/07/2022	-			
	9/05/2023	<u>57,505.3602</u>	60,000.00		
		57,505.3602			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>51,790.43</b>	<b>202,790.68</b>
229 0279	Arrowstreet Global Equity			-	29,000.00
	1/07/2022	-			
	5/05/2023	<u>24,538.8392</u>	29,000.00		
		24,538.8392			
229 0688	Bentham Global Income Fund			-	88,000.00
	1/07/2022	-			
	28/11/2022	<u>86,029.9150</u>	88,000.00		
		86,029.9150			
229 0730	Franklin Global Growth W			25,627.50	(3,251.54)
	1/07/2022	13,093.5057			
	8/05/2023	<u>(13,093.5057)</u>	(28,879.04)		
		-			

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229 1811	Fairlight Global Small & Mid Cap Unhedged			26,162.93	(777.78)
	1/07/2022	19,751.5703			
	7/10/2022	(14,729.7101)	(20,000.00) s pim7802 14729.7101		
	13/10/2022	(5,021.8602)	(6,940.71) s pim7802 5021.8602		
			-		
229 1818	Fairlight Global Small and Mid Cap Fund - Hedged Class			-	26,820.00
	1/07/2022	-			
	7/10/2022	18,627.1771	20,000.00 b pim0941 18627.1771		
	13/10/2022	6,422.4503	6,820.00 b pim0941 6422.4503		
		25,049.6274			
229 1821	Talaria Global Equity Fund - Hedged			-	63,000.00
	1/07/2022	-			
	28/11/2022	11,559.2090	63,000.00 b wfs0547 11559.209		
		11,559.2090			
<b>238</b>	<b>Debentures</b>			<b>6,913.20</b>	<b>6,913.20</b>
238 0030	ANZ Capital Notes 6			6,913.20	(335.30)
	1/07/2022	70.0000			
	21/12/2022	(70.0000)	(7,248.50) s anzpi		
		-			
238 0031	ANZ Capital Notes 6			-	7,248.50
	1/07/2022	-			
	21/12/2022	70.0000	7,248.50 b an3pi		
		70.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>15,780.28</b>	<b>42,208.05</b>
290 0001	Cash at Bank			8,326.16	9,470.73
	21/12/2022		(7,248.50) b an3pi		
	21/12/2022		7,248.50 s anzpi		
	30/06/2023		144.57 int		
	30/06/2023		1,000.00 co conts		
290 0005	Cash at Bank - 4			7,454.12	32,737.32
	19/07/2022	52,000.00	s cwnhb 520		
	3/08/2022	(12,974.33)	b jhx 361		
	4/08/2022	(39,000.00)	b IOF0127 38671.2941		
	31/08/2022	8,072.31	sd		
	14/09/2022	19,600.00	s wbcpe 196		
	7/10/2022	20,000.00	s pim7802 14729.7101		
	7/10/2022	(20,000.00)	b pim0941 18627.1771		
	13/10/2022	6,940.71	s pim7802 5021.8602		
	13/10/2022	(6,820.00)	b pim0941 6422.4503		
	23/11/2022	26,759.53	s vts 89		
	23/11/2022	7,364.22	s vas 82		
	23/11/2022	(14,992.19)	b wow 428		
	23/11/2022	(15,009.35)	b rhc 236		
	24/11/2022	62,801.57	s aus0035 13025.5884		
	24/11/2022	22,503.03	s van0002 8987.5525		
	24/11/2022	65,000.00	s sch0103 67155.698		
	24/11/2022	23,393.26	s etl0458 25463.4345		
	24/11/2022	(5,000.00)	b pim5346 2704.0208		
	25/11/2022	27,240.54	s wht3859 17633.6973		
	28/11/2022	(63,000.00)	b wfs0547 11559.209		
	28/11/2022	(88,000.00)	b csa0038 86029.915		

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	15/12/2022		19,200.00 s cbapd 192		
	8/02/2023		17,738.25 s sgp 4445		
	8/02/2023		8,597.35 s dxi 2836		
	4/05/2023		3,652.85 s tsi 9667		
	4/05/2023		(10,020.40) b wire 841		
	4/05/2023		(10,024.30) b s32 2433		
	4/05/2023		(4,996.00) b rce 7874		
	5/05/2023		51,510.61 s sch0103 52978.1054		
	5/05/2023		(29,000.00) b maq0464 24538.8392		
	8/05/2023		28,879.04 s frt0009 13093.5057		
	9/05/2023		(60,000.00) b prn0010 57505.3602		
	30/06/2023		196.88 div wow		
	30/06/2023		338.70 div cbapd		
	30/06/2023		131.81 div csl		
	30/06/2023		251.92 div wes		
	30/06/2023		165.68 div wbcpe		
	30/06/2023		178.24 div vts		
	30/06/2023		8.50 div tcl		
	30/06/2023		77.77 div rmd		
	30/06/2023		118.00 div rhc		
	30/06/2023		981.50 div mqg		
	30/06/2023		287.76 div edv		
	30/06/2023		1,430.00 div cwnhb		
	30/06/2023		(8,499.53) ongoing advice fee		
	30/06/2023		1,000.00 non conc dianne		
	30/06/2023		10,150.00 non conc brian		
	30/06/2023		1,146.80 interest		
	30/06/2023		(76.00) expense recovery		
	30/06/2023		(2,457.40) walkers		
	30/06/2023		(9,274.43) sd		
	30/06/2023		131.48 div anzpi		
	30/06/2023		157.61 div an3pi		
	30/06/2023		56.60 div 29m		
	30/06/2023		24,843.95 dist		
	30/06/2023		(1,979.34) admin fee		
	30/06/2023		(86,500.00) pension		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>8,072.26</b>	<b>9,274.38</b>
300 0001	Sundry Debtors			8,072.26	9,274.38
	31/08/2022		(8,072.31) sd		
	30/06/2023		9,274.43 sd		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(172.39)</b>	<b>(172.39)</b>
450 0009	Provision for Income Tax			(172.39)	(172.39)
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>2,267.92</b>
605 0739	CSL Limited - Dividends			-	131.81
	30/06/2023		131.81 div csl		
605 1480	Macquarie Group Ltd - Dividends			-	981.50
	30/06/2023		981.50 div mqg		
605 1974	Ramsay Health Care - Dividends			-	118.00
	30/06/2023		118.00 div rhc		
605 2584	Asset Income for Woolworths Ordinary Shares			-	196.88
	30/06/2023		196.88 div wow		

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605 2739	Wesfarmers PPS 30/06/2023		251.92 div wes	-	251.92
605 2751	Westpac Capital Notes 30/06/2023		165.68 div wbcpe	-	165.68
605 2864	ResMed Inc, USA 30/06/2023		77.77 div rmd	-	77.77
605 2899	Endeavour Group Limited 30/06/2023		287.76 div edv	-	287.76
605 2916	29M Metals Ltd 30/06/2023		56.60 div 29m	-	56.60
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>1,955.44</b>
607 0091	Transurban Group Stapled - Dividends 30/06/2023		8.50 div tcl	-	8.50
607 0098	VNGD Us Total Market CDI 1:1 - Dividends 30/06/2023		178.24 div vts	-	178.24
607 0133	CBA Perls VII 30/06/2023		338.70 div cbapd	-	338.70
607 8385	Crown Subordinated Notes II 30/06/2023		1,430.00 div cwnhb	-	1,430.00
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>24,843.95</b>
608 8298	Managed Investments 30/06/2023		24,843.95 dist	-	24,843.95
<b>638</b>	<b>Interest from Debentures</b>			-	<b>289.09</b>
638 0030	ANZ Capital Notes 6 30/06/2023		131.48 div anzpi	-	131.48
638 0031	ANZ Capital Notes 6 30/06/2023		157.61 div an3pi	-	157.61
<b>690</b>	<b>Cash at Bank</b>			-	<b>1,291.37</b>
690 0001	Cash at Bank - Bank Interest 30/06/2023		144.57 int	-	144.57
690 0005	Bank Interest - 5 30/06/2023		1,146.80 interest	-	1,146.80
<b>700</b>	<b>Member Non-Concessional Contributions</b>			-	<b>11,150.00</b>
00001	Sherry, Brian John 30/06/2023		10,150.00 Contribution Member Non-Concessional Contributions	-	10,150.00
00002	Sherry, Dianne Frances 30/06/2023		1,000.00 Contribution Member Non-Concessional Contributions	-	1,000.00
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>902,983.12</b>
00001	Sherry, Brian John 1/07/2022		497,688.45 Rollin	-	497,688.45
00002	Sherry, Dianne Frances 1/07/2022		405,294.67 Rollin	-	405,294.67
<b>707</b>	<b>Co-Contribution Financed Benefits</b>			-	<b>1,000.00</b>
00001	Sherry, Brian John 30/06/2023		500.00 Contribution Co-Contribution Financed Benefits	-	500.00
00002	Sherry, Dianne Frances 30/06/2023		500.00 Contribution Co-Contribution Financed Benefits	-	500.00
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>4,512.74</b>

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801 0004	Administration Costs 30/06/2023		1,979.34 admin fee	-	1,979.34
801 0011	Professional Fees 30/06/2023		2,457.40 walkers	-	2,457.40
801 0017	Bank Charges 30/06/2023		76.00 expense recovery	-	76.00
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>8,499.53</b>
802 0008	Investment Advisor Fee 30/06/2023		8,499.53 ongoing advice fee	-	8,499.53
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>50,909.91</b>
00006	Sherry, Dianne Frances 1/07/2022		405,294.67 Benefit Payment - Sherry, Dianne Frances (00002)	-	405,294.67
00007	Sherry, Brian John 1/07/2022		497,688.45 Benefit Payment - Sherry, Brian John (00001) ACCOUNT	-	497,688.45
00008	Sherry, Brian John 1/07/2022		(518,282.94) Pension for member Sherry, Brian John	-	(469,232.94)
	30/06/2023		49,050.00 Payment to Sherry, Brian John (ASHE01(00008))		
00009	Sherry, Dianne Frances 1/07/2022		(420,290.27) Pension for member Sherry, Dianne Frances	-	(382,840.27)
	30/06/2023		37,450.00 Payment to Sherry, Dianne Frances (ASHE01(00009))		
<b>925</b>	<b>Accumulation Member Payments</b>			<b>-</b>	<b>938,573.21</b>
00001	Sherry, Brian John 1/07/2022		518,282.94 Pension for member Sherry, Brian John	-	518,282.94
00002	Sherry, Dianne Frances 1/07/2022		420,290.27 Pension for member Sherry, Dianne Frances	-	420,290.27

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.