

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			-	902,885.30
00006	Sherry, Dianne Frances			-	405,250.76
00007	Sherry, Brian John			-	497,634.54
125	Accumulation Member Balance			35,586.24	35,586.24
00001	Sherry, Brian John			20,592.26	20,592.26
00002	Sherry, Dianne Frances			14,993.98	14,993.98
199	Current Period Surplus			-	56,337.38
205	Australian Listed Shares			139,154.56	196,826.61
205 0015	South32 Ordinary Fully Paid Deferred Settlement			-	9,148.08
	1/07/2022	-			
	4/05/2023	2,433.0000	10,024.30		
	30/06/2023	-	(876.22)		
		2,433.0000			
205 0739	CSL Limited			10,493.34	10,817.82
	1/07/2022	39.0000			
	30/06/2023	-	324.48		
		39.0000			
205 1480	Macquarie Group Ltd			24,841.01	26,820.62
	1/07/2022	151.0000			
	30/06/2023	-	1,979.61		
		151.0000			
205 1557	PolyNovo Ltd			3,640.88	4,151.42
	1/07/2022	2,687.0000			
	30/06/2023	-	510.54		
		2,687.0000			
205 1974	Ramsay Health Care			-	13,284.44
	1/07/2022	-			
	23/11/2022	236.0000	15,009.35		
	30/06/2023	-	(1,724.91)		
		236.0000			
205 2533	Wesfarmers Limited			5,615.94	6,611.56
	1/07/2022	134.0000			
	30/06/2023	-	995.62		
		134.0000			
205 2584	Woolworths Ordinary Shares			-	17,004.44
	1/07/2022	-			
	23/11/2022	428.0000	14,992.19		
	30/06/2023	-	2,012.25		
		428.0000			
205 2751	Westpac Capital Notes			19,543.16	-
	1/07/2022	196.0000			
	14/09/2022	(196.0000)	(19,600.00)		
	30/06/2023	-	56.84		
		-			
205 2839	Qualitas Real Estate Income Fund			39,725.12	42,903.14
	1/07/2022	28,891.0000			
	30/06/2023	-	3,178.02		
		28,891.0000			
205 2845	Xero Limited			3,309.28	5,113.99

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2022	43.0000			
	30/06/2023	-	1,804.71		Unrealised market movement
		43.0000			
205 2864	ResMed Inc, USA			10,833.57	11,581.93
	1/07/2022	353.0000			
	30/06/2023	-	748.36		Unrealised market movement
		353.0000			
205 2891	JamesHardie Industries PLC			-	14,349.75
	1/07/2022	-			
	3/08/2022	361.0000	12,974.33		b jhx 361
	30/06/2023	-	1,375.42		Unrealised market movement
		361.0000			
205 2899	Endeavour Group Limited			9,901.56	8,253.48
	1/07/2022	1,308.0000			
	30/06/2023	-	(1,648.08)		Unrealised market movement
		1,308.0000			
205 2916	29M Metals Ltd			4,910.05	2,391.35
	1/07/2022	2,830.0000			
	30/06/2023	-	(2,518.70)		Unrealised market movement
		2,830.0000			
205 2917	Allkem Ltd			6,340.65	9,852.30
	1/07/2022	615.0000			
	30/06/2023	-	3,511.65		Unrealised market movement
		615.0000			
205 2930	Global X Copper Miners ETF			-	9,621.04
	1/07/2022	-			
	4/05/2023	841.0000	10,020.40		b wire 841
	30/06/2023	-	(399.36)		Unrealised market movement
		841.0000			
205 2931	Recce Pharmaceuticals LTD			-	4,921.25
	1/07/2022	-			
	4/05/2023	7,874.0000	4,996.00		b rce 7874
	30/06/2023	-	(74.75)		Unrealised market movement
		7,874.0000			
207	Australian Listed Unit Trust			181,880.71	50,230.68
207 0086	Stockland Stapled			16,046.45	-
	1/07/2022	4,445.0000			
	8/02/2023	(4,445.0000)	(17,738.25)		s sgp 4445
	30/06/2023	-	1,691.80		Realised market movement
		-			
207 0090	Top Shelf International Holdings Ltd			10,440.36	-
	1/07/2022	9,667.0000			
	4/05/2023	(9,667.0000)	(3,652.85)		s tsi 9667
	30/06/2023	-	(6,787.51)		Realised market movement
		-			
207 0091	Transurban Group Stapled			6,111.50	6,056.25
	1/07/2022	425.0000			
	30/06/2023	-	(55.25)		Unrealised market movement
		425.0000			
207 0097	VNGD AUS Shares ETF Units			6,867.50	-
	1/07/2022	82.0000			
	23/11/2022	(82.0000)	(7,364.22)		s vas 82

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2023	-	496.72	Realised market movement		
207 0098	VNGD Us Total Market CDI 1:1				24,343.28	-
	1/07/2022	89.0000				
	23/11/2022	(89.0000)	(26,759.53)	s vts 89		
	30/06/2023	-	2,416.25	Realised market movement		
207 0133	CBA Perls VII				19,192.32	-
	1/07/2022	192.0000				
	15/12/2022	(192.0000)	(19,200.00)	s cbapd 192		
	30/06/2023	-	7.68	Realised market movement		
207 0139	Vngd Intl Shares H				38,218.50	44,174.43
	1/07/2022	513.0000				
	30/06/2023	-	5,955.93	Unrealised market movement		
		513.0000				
207 0143	Dexus Industria Reit.				7,657.20	-
	1/07/2022	2,836.0000				
	8/02/2023	(2,836.0000)	(8,597.35)	s dxi 2836		
	30/06/2023	-	940.15	Realised market movement		
207 8385	Crown Subordinated Notes II				53,003.60	-
	1/07/2022	520.0000				
	19/07/2022	(520.0000)	(52,000.00)	s cwnhb 520		
	30/06/2023	-	(1,003.60)	Realised market movement		
208	Unit Trusts (Unlisted)				534,707.69	390,643.86
208 6515	OPIS Capital Premium Equity				12,454.23	13,919.76
	1/07/2022	4,134.1520				
	30/06/2023	-	1,465.53	Unrealised market movement		
		4,134.1520				
208 7236	RARE Series Value				32,620.60	29,898.18
	1/07/2022	21,798.8886				
	30/06/2023	-	(2,722.42)	Unrealised market movement		
		21,798.8886				
208 7325	Schroder Hybrid Securities				117,173.83	-
	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		
	30/06/2023	-	(663.22)	Realised market movement		
208 7833	Vanguard Australian Shares Index				20,325.44	-
	1/07/2022	8,987.5525				
	24/11/2022	(8,987.5525)	(22,503.03)	s van0002 8987.5525		
	30/06/2023	-	2,177.59	Realised market movement		
208 7849	Vanguard Int Property Securities Index				18,158.24	17,296.07
	1/07/2022	18,231.1100				
	30/06/2023	-	(862.17)	Unrealised market movement		
		18,231.1100				
208 8361	CC JCB Active Bond Fund				58,972.06	58,440.85
	1/07/2022	66,119.5853				

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023	-	(531.21)		
		66,119.5853			
208 8363	PIMCO Global Bond Fund - Whl Class			61,236.27	60,044.14
	1/07/2022	68,849.3512			
	30/06/2023	-	(1,192.13)		
		68,849.3512			
208 8366	Eley Griffiths Group Emerging Companies Fund			11,738.27	17,491.90
	1/07/2022	6,975.4381			
	24/11/2022	2,704.0208	5,000.00		
	30/06/2023	-	753.63		
		9,679.4589			
208 8377	Solaris Australian Equity Long Short Fund			23,589.87	-
	1/07/2022	17,633.6973			
	25/11/2022	(17,633.6973)	(27,240.54)		
	30/06/2023	-	3,650.67		
		-			
208 8378	Talaria Global Equity Fund			60,513.73	-
	1/07/2022	13,025.5885			
	24/11/2022	(13,025.5885)	(62,801.57)		
	30/06/2023	-	2,287.85		
	30/06/2023	-	(0.01)		
		-			
208 8382	PIMCO Income Fund - Wholesale Class			23,491.19	-
	1/07/2022	25,463.4345			
	24/11/2022	(25,463.4345)	(23,393.26)		
	30/06/2023	-	(97.93)		
		-			
208 8387	CC JCB Dynamic Alpha Fund			68,776.02	68,052.57
	1/07/2022	69,435.6555			
	30/06/2023	-	(723.45)		
		69,435.6555			
208 8392	Sage Capital Absolute Return Fund			25,657.94	26,315.89
	1/07/2022	18,225.5595			
	30/06/2023	-	657.95		
		18,225.5595			
208 8394	Janus Henderson Diversified Credit Fund			-	39,302.56
	1/07/2022	-			
	4/08/2022	38,671.2941	39,000.00		
	30/06/2023	-	302.56		
		38,671.2941			
208 8395	MCTDF (Mutual Cash & Term Deposits Fund)			-	59,881.94
	1/07/2022	-			
	9/05/2023	57,505.3602	60,000.00		
	30/06/2023	-	(118.06)		
		57,505.3602			
229	Overseas Unit Trusts			51,790.43	209,112.32
229 0279	Arrowstreet Global Equity			-	29,414.63
	1/07/2022	-			
	5/05/2023	24,538.8392	29,000.00		
	30/06/2023	-	414.63		
		24,538.8392			
229 0688	Bentham Global Income Fund			-	82,533.83

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	1/07/2022	-			
	28/11/2022	86,029.9150	88,000.00		
	30/06/2023	-	(5,466.17)		
		86,029.9150			
229 0730	Franklin Global Growth W			25,627.50	-
	1/07/2022	13,093.5057			
	8/05/2023	(13,093.5057)	(28,879.04)		
	30/06/2023	-	3,251.54		
		-			
229 1811	Fairlight Global Small & Mid Cap Unhedged			26,162.93	-
	1/07/2022	19,751.5703			
	7/10/2022	(14,729.7101)	(20,000.00)		
	13/10/2022	(5,021.8602)	(6,940.71)		
	30/06/2023	-	777.77		
	30/06/2023	-	0.01		
		-			
229 1818	Fairlight Global Small and Mid Cap Fund - Hedged Class			-	31,895.69
	1/07/2022	-			
	7/10/2022	18,627.1771	20,000.00		
	13/10/2022	6,422.4503	6,820.00		
	30/06/2023	-	5,075.69		
		25,049.6274			
229 1821	Talaria Global Equity Fund - Hedged			-	65,268.17
	1/07/2022	-			
	28/11/2022	11,559.2090	63,000.00		
	30/06/2023	-	2,268.17		
		11,559.2090			
238	Debentures			6,913.20	7,074.90
238 0030	ANZ Capital Notes 6			6,913.20	-
	1/07/2022	70.0000			
	21/12/2022	(70.0000)	(7,248.50)		
	30/06/2023	-	335.30		
		-			
238 0031	ANZ Capital Notes 6			-	7,074.90
	1/07/2022	-			
	21/12/2022	70.0000	7,248.50		
	30/06/2023	-	(173.60)		
		70.0000			
290	Cash at Bank			15,780.28	42,208.05
290 0001	Cash at Bank			8,326.16	9,470.73
	21/12/2022		(7,248.50)		
	21/12/2022		7,248.50		
	30/06/2023		144.57		
	30/06/2023		1,000.00		
290 0002	Cash at Bank			-	-
	30/06/2023		(259.00)		
	30/06/2023		259.00		
	30/06/2023		(1,663.00)		
	30/06/2023		831.50		
	30/06/2023		831.50		
290 0005	Cash at Bank - 4			7,454.12	32,737.32

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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
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 prm0010 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

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	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		
300	Sundry Debtors - Fund Level			8,072.26	9,274.38
300 0001	Sundry Debtors			8,072.26	9,274.38
	31/08/2022		(8,072.31) sd		
	30/06/2023		9,274.43 sd		
450	Provisions for Tax - Fund			(172.39)	(2,938.10)
450 0009	Provision for Income Tax			(172.39)	(2,938.10)
	30/06/2023		(1,361.71) Current year tax expense		
	30/06/2023		259.00 ato		
	30/06/2023		(1,663.00) ato inst		
605	Australian Listed Shares			-	2,267.92
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		
605 2739	Wesfarmers PPS			-	251.92
	30/06/2023		251.92 div wes		
605 2751	Westpac Capital Notes			-	165.68
	30/06/2023		165.68 div wbcpe		
605 2864	ResMed Inc, USA			-	77.77
	30/06/2023		77.77 div rmd		
605 2899	Endeavour Group Limited			-	287.76
	30/06/2023		287.76 div edv		
605 2916	29M Metals Ltd			-	56.60
	30/06/2023		56.60 div 29m		
607	Australian Listed Unit Trust			-	1,955.44
607 0091	Transurban Group Stapled - Dividends			-	8.50
	30/06/2023		8.50 div tcl		
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			-	178.24
	30/06/2023		178.24 div vts		
607 0133	CBA Perls VII			-	338.70
	30/06/2023		338.70 div cbapd		
607 8385	Crown Subordinated Notes II			-	1,430.00
	30/06/2023		1,430.00 div cwnhb		
608	Unit Trusts (Unlisted)			-	24,843.95
608 8298	Managed Investments			-	24,843.95
	30/06/2023		24,843.95 dist		
638	Interest from Debentures			-	289.09
638 0030	ANZ Capital Notes 6			-	131.48
	30/06/2023		131.48 div anzpi		
638 0031	ANZ Capital Notes 6			-	157.61
	30/06/2023		157.61 div an3pi		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
690	Cash at Bank			-	1,291.37
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
700	Member Non-Concessional Contributions			-	12,813.00
00001	Sherry, Brian John 30/06/2023		831.50 Contribution Member Non-Concessional Contributions	-	10,981.50
	30/06/2023		10,150.00 Contribution Member Non-Concessional Contributions		
00002	Sherry, Dianne Frances 30/06/2023		831.50 Contribution Member Non-Concessional Contributions	-	1,831.50
	30/06/2023		1,000.00 Contribution Member Non-Concessional Contributions		
705	Member Rollovers Received			-	1,797,742.47
00001	Sherry, Brian John 1/07/2022		497,688.45 Rollin	-	990,492.80
	30/06/2023		492,804.35 Rollin		
00002	Sherry, Dianne Frances 1/07/2022		405,294.67 Rollin	-	807,249.67
	30/06/2023		401,955.00 Rollin		
707	Co-Contribution Financed Benefits			-	1,000.00
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
780	Market Movement Non-Realised			-	5,588.92
780 0016	Market Movement Non-Realised - Shares - Unlisted 30/06/2023		657.95 Unrealised market movement - Unlisted Shares &	-	657.95
780 0018	Market Movement Non-Realised Unit Trusts 30/06/2023		4,930.97 Unrealised market movement - Unit Trusts	-	4,930.97
801	Fund Administration Expenses			-	4,771.74
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
801 0019	Subscriptions and Registrations 30/06/2023		259.00 super levy	-	259.00
802	Investment Expenses			-	8,499.53
802 0008	Investment Advisor Fee 30/06/2023		8,499.53 ongoing advice fee	-	8,499.53
906	Pension Member Payments			-	37,101.36
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	-	23,571.41

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	30/06/2023		492,804.35		
	30/06/2023		49,050.00		
00009	Sherry, Dianne Frances			-	19,114.73
	1/07/2022	(420,290.27)			
	30/06/2023		401,955.00		
	30/06/2023		37,450.00		
00012	Sherry, Brian John			-	(504,283.40)
	30/06/2023	(504,283.40)			
00013	Sherry, Dianne Frances			-	(404,284.50)
	30/06/2023	(404,284.50)			
925	Accumulation Member Payments			-	1,847,141.11
00001	Sherry, Brian John			-	1,022,566.34
	1/07/2022	518,282.94			
	30/06/2023	504,283.40			
00002	Sherry, Dianne Frances			-	824,574.77
	1/07/2022	420,290.27			
	30/06/2023	404,284.50			

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.