

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			536,719.49	536,719.49
00023	Smith, Frank Lawrence			291,058.13	291,058.13
00025	Smith, Geraldine Mary			245,661.36	245,661.36
199	Current Period Surplus			-	37,562.87
205	Australian Listed Shares			70,276.73	126,550.12
205 0117	Ancor Limited			-	3,686.57
	1/07/2022	-			
	14/06/2023	245.0000	3,686.57		amcor 245
		<u>245.0000</u>			
205 0180	Aristocrat Leisure			-	4,925.60
	1/07/2022	-			
	14/06/2023	129.0000	4,925.60		aristocrat 129
		<u>129.0000</u>			
205 0380	The Broken Billiton Ltd			-	7,201.67
	1/07/2022	-			
	14/06/2023	157.0000	7,201.67		bhp 157
		<u>157.0000</u>			
205 0660	Commonwealth Bank of Australia			-	6,627.64
	1/07/2022	-			
	14/06/2023	68.0000	6,627.64		cba 68
		<u>68.0000</u>			
205 0675	Computer Share Ltd Ordinary Shares			-	3,900.66
	1/07/2022	-			
	14/06/2023	171.0000	3,900.66		computer share 171
		<u>171.0000</u>			
205 0739	CSL Limited			-	8,919.93
	1/07/2022	-			
	14/06/2023	31.0000	8,919.93		csl 31
		<u>31.0000</u>			
205 0850	Elders Limited			-	1,078.85
	1/07/2022	-			
	14/06/2023	175.0000	1,078.85		elders ltd 175
		<u>175.0000</u>			
205 1480	Macquarie Bank Limited Ordinary Shares			-	4,813.88
	1/07/2022	-			
	14/06/2023	27.0000	4,813.88		macquire group 27
		<u>27.0000</u>			
205 1780	Orica Limited Ordinary Shares			-	2,157.29
	1/07/2022	-			
	14/06/2023	142.0000	2,157.29		orica ltd 142
		<u>142.0000</u>			
205 1986	REA Group			-	2,389.13
	1/07/2022	-			
	14/06/2023	18.0000	2,389.13		rea group 18
		<u>18.0000</u>			
205 2142	Santos Ltd			-	3,292.22
	1/07/2022	-			
	14/06/2023	451.0000	3,292.22		santos ltd 451
		<u>451.0000</u>			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2293	Suncorp Group Ltd			-	5,390.35
	1/07/2022	-			
	14/06/2023	410.0000	5,390.35		
		410.0000			
205 2346	Telstra Corporation Limited			-	3,528.63
	1/07/2022	-			
	14/06/2023	810.0000	3,528.63		
		810.0000			
205 2553	Westpac Banking Corporation Ordinary Shares			-	4,091.52
	1/07/2022	-			
	14/06/2023	199.0000	4,091.52		
		199.0000			
205 2584	Woolworths Ordinary Shares			-	4,722.48
	1/07/2022	-			
	14/06/2023	123.0000	4,722.48		
		123.0000			
205 2641	Valley Community Finance Ltd			6,000.00	6,000.00
		10,000.0000			
205 2671	Qube Holdings Ltd			-	4,762.39
	1/07/2022	-			
	14/06/2023	1,691.0000	4,762.39		
		1,691.0000			
205 2799	Vingd Intl Shares			-	32,499.18
	1/07/2022	-			
	14/06/2023	312.0000	32,499.18		
		312.0000			
205 2820	Macquarie Group Ltd Capital Note 3			10,280.00	(57.50)
	1/07/2022	100.0000			
	11/04/2023	(100.0000)	(10,337.50)		
		-			
205 2823	Unibail-Rodamco-Westfield			4,429.28	(340.90)
	1/07/2022	1,178.0000			
	11/04/2023	(1,178.0000)	(4,770.18)		
		-			
205 2837	CBA Perls XI			30,659.70	198.16
	1/07/2022	300.0000			
	11/04/2023	(300.0000)	(30,461.54)		
		-			
205 2838	Maquarie Group Ltd Capital Note 4			10,314.00	(88.50)
	1/07/2022	100.0000			
	11/04/2023	(100.0000)	(10,402.50)		
		-			
205 2839	Qualitas Real Estate Income Fund			8,593.75	(490.96)
	1/07/2022	6,250.0000			
	11/04/2023	(6,250.0000)	(9,084.71)		
		-			
205 2889	ETFs Physical Gold Preference Share			-	13,236.99
	1/07/2022	-			
	14/06/2023	496.0000	13,236.99		
		496.0000			
205 2890	Goodman Group			-	2,307.18
	1/07/2022	-			

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	14/06/2023	117.0000	2,307.18	goodman group 117		
		117.0000				
205 2899	Endeavour Group Limited				-	1,797.66
	1/07/2022	-				
	14/06/2023	302.0000	1,797.66	endeavour group 302		
		302.0000				
207	Australian Listed Unit Trust				146,605.56	155,075.46
207 0091	Transurban City Link Pty Ltd Ordinary Shares				-	4,794.73
	1/07/2022	-				
	14/06/2023	335.0000	4,794.73	transurban group 335		
		335.0000				
207 0097	VNGD AUS Shares ETF Units				19,430.00	(1,523.73)
	1/07/2022	232.0000				
	11/11/2022	(56.0000)	(4,965.90)	s vang aus share 56 @88.90		
	11/04/2023	(176.0000)	(15,987.83)	s van aus share 176 @90.94		
		-				
207 0115	Vanguard Australian Fixed Interest Index				8,791.82	(371.57)
	1/07/2022	199.0000				
	11/04/2023	(199.0000)	(9,163.39)	s van aus int 199 @46.11		
		-				
207 0133	CBA Perls VII				20,791.68	(8.32)
	1/07/2022	208.0000				
	30/06/2023	(208.0000)	(20,800.00)	redemption cba cn 3m		
		-				
207 0139	Vngd Intl Shares H				22,573.50	(2,021.20)
	1/07/2022	303.0000				
	11/04/2023	(303.0000)	(24,594.70)	s van msci index int shares 303 @81.26		
		-				
207 0144	Vngd Aus Prop Sec				11,780.00	12,552.51
	1/07/2022	155.0000				
	11/04/2023	(92.0000)	(7,005.26)	s van aus prop sec 92 @76.28		
	14/06/2023	168.0000	12,683.68	vanguard australian property 168		
	30/06/2023	(63.0000)	(4,905.91)	s vang aus prop sec 63 @78.08		
		168.0000				
207 0148	Ishares Core Cash ETF ETF				-	19,512.65
	1/07/2022	-				
	14/06/2023	194.0000	19,512.65	ishare corecash etf 194		
		194.0000				
207 0150	Vaneck Australian Subordinated Debt ETF Vaneck Australian				-	20,380.78
	1/07/2022	-				
	14/06/2023	822.0000	20,380.78	vaneck australian subordinated 822		
		822.0000				
207 0160	ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)				-	34,178.46
	1/07/2022	-				
	14/06/2023	1,406.0000	34,178.46	active adrea real 1406		
		1,406.0000				
207 0161	BetaShares Legg Mason Aust Bond Fnd (mngd fd)				-	32,127.82
	1/07/2022	-				
	14/06/2023	1,378.0000	32,127.82	betashare western 1378		
		1,378.0000				
207 8389	Magellan Global Fund (Open Class) (Managed Fund)				63,238.56	(5,376.04)
	1/07/2022	27,258.0000				

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/04/2023	(27,258.0000)	(68,614.60)		
		-			
207 8396	BetaShares Martin Currie Emerging Markets Fund			-	11,419.60
	1/07/2022	-			
	14/06/2023	1,960.0000	11,419.60		
		1,960.0000			
207 8398	Vanguard Global Value Equity Active ETF			-	20,195.27
	1/07/2022	-			
	14/06/2023	326.0000	20,195.27		
		326.0000			
207 8399	VanEck Australian Resources ETF			-	9,214.50
	1/07/2022	-			
	14/06/2023	237.0000	9,214.50		
		237.0000			
208	Unit Trusts (Unlisted)			214,586.63	(7,291.15)
208 7236	RARE Series Value			46,075.63	1,943.92
	1/07/2022	30,790.2840			
	11/04/2023	(30,790.2840)	(44,131.71)		
		-			
208 7325	Schroder Hybrid Securities			18,802.14	20.45
	1/07/2022	19,277.1084			
	11/04/2023	(19,277.1084)	(18,781.69)		
		-			
208 7849	Vanguard Int Property Securities Index			11,527.13	562.50
	1/07/2022	11,573.3921			
	11/04/2023	(11,573.3921)	(10,964.63)		
		-			
208 8301	Basis Yeild			-	(0.01)
	1/07/2022	16.4900			
	30/06/2023	(16.4900)	(0.01)		
		-			
208 8361	CC JCB Active Bond Fund			47,248.46	(2,044.84)
	1/07/2022	52,975.0674			
	11/04/2023	(52,975.0674)	(49,293.30)		
		-			
208 8364	RARE Infrastructure Value Fund - Unhedged			31,393.11	(974.49)
	1/07/2022	23,997.3289			
	11/04/2023	(23,997.3289)	(32,367.60)		
		-			
208 8366	Eley Griffiths Group Emerging Companies Fund			8,047.05	(396.43)
	1/07/2022	4,781.9428			
	11/04/2023	(4,781.9428)	(8,443.48)		
		-			
208 8377	Solaris Australian Equity Long Short Fund			51,493.11	(6,402.25)
	1/07/2022	38,491.6958			
	11/04/2023	(38,491.6958)	(57,895.36)		
		-			
227	Overseas Listed Shares			-	123,081.40
227 0050	Ishares GLB Conssta CDI 1:1			-	4,208.72
	1/07/2022	-			
	14/06/2023	47.0000	4,208.72		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		47.0000			
227 0051	Ishares GLB Health CDI 1:1			-	8,480.67
	1/07/2022	-			
	14/06/2023	68.0000	8,480.67		
		68.0000			
227 0105	Resmed INC CDI 10:1			-	4,001.53
	1/07/2022	-			
	14/06/2023	125.0000	4,001.53		
		125.0000			
227 0170	VanEck FTSE Gbl Infrastructure (Hedged) ETF			-	24,733.38
	1/07/2022	-			
	14/06/2023	1,220.0000	24,733.38		
		1,220.0000			
227 0171	VanEck MSCI International Quality ETF			-	29,614.39
	1/07/2022	-			
	14/06/2023	686.0000	29,614.39		
		686.0000			
227 0172	Vanguard Int Fixed Interest Index (Hedged) ETF			-	52,042.71
	1/07/2022	-			
	14/06/2023	1,354.0000	52,042.71		
		1,354.0000			
229	Overseas Unit Trusts			65,746.14	(3,230.80)
229 0002	Aberdeen Asian Opportunities			25,259.07	(765.43)
	1/07/2022	18,873.3790			
	11/04/2023	(18,873.3790)	(26,024.50)		
		-			
229 0709	EQT PIMCO Wholesale Global Bond			18,960.97	200.91
	1/07/2022	21,318.2526			
	11/04/2023	(21,318.2526)	(18,760.06)		
		-			
229 0730	Franklin Global Growth W			21,526.10	(2,666.28)
	1/07/2022	10,998.0345			
	11/04/2023	(10,998.0345)	(24,192.38)		
		-			
236	Managed Futures Funds			-	8,213.24
236 0002	Resolution Cap Global Prop Sec (Managed Fund) Resolution			-	8,213.24
	1/07/2022	-			
	14/06/2023	5,365.0000	8,213.24		
		5,365.0000			
290	Cash at Bank			26,593.42	50,540.41
290 0002	Cash at Bank - Macquarie Acc. No. 183334 117683128			5,482.16	10,877.58
	30/06/2023		467,166.53		
	30/06/2023		48,500.00		
	30/06/2023		30,000.00		
	30/06/2023		5,500.00		
	30/06/2023		5,000.00		
	30/06/2023		3,160.12		
	30/06/2023		700.00		
	30/06/2023		518.77		
	30/06/2023		(462,000.00)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		(93,150.00) PENSION		
290 0003	Cash at Bank			-	39,662.83
	13/06/2023		462,000.00 invest		
	14/06/2023		(3,686.57) amcor 245		
	14/06/2023		(4,925.60) aristocrat 129		
	14/06/2023		(19,512.65) ishare corecash etf 194		
	14/06/2023		(7,201.67) bhp 157		
	14/06/2023		(4,762.39) qube holding 1691		
	14/06/2023		(29,614.39) vaneck msci int 686		
	14/06/2023		(2,157.29) orica ltd 142		
	14/06/2023		(9,214.50) vaneck australian reso 237		
	14/06/2023		(4,813.88) macquarie group 27		
	14/06/2023		(8,480.67) ishare global healthcare 68		
	14/06/2023		(4,208.72) ishare global consumer staples 47		
	14/06/2023		(24,733.38) vaneck ftse global 1220		
	14/06/2023		(13,236.99) global x physical gold 496		
	14/06/2023		(2,307.18) goodman group 117		
	14/06/2023		(11,419.60) betshare martin currie 1960		
	14/06/2023		(1,078.85) elders ltd 175		
	14/06/2023		(1,797.66) endeavour group 302		
	14/06/2023		(8,919.93) csl 31		
	14/06/2023		(3,900.66) computer share 171		
	14/06/2023		(6,627.64) cba 68		
	14/06/2023		(32,127.82) betashare western 1378		
	14/06/2023		(34,178.46) active adrea real 1406		
	14/06/2023		(4,722.48) woolworth 123		
	14/06/2023		(4,091.52) westpac 199		
	14/06/2023		(20,195.27) vanguard global value equity 326		
	14/06/2023		(52,042.71) vanguard int fixed interest 1354		
	14/06/2023		(32,499.18) vanguard msci index int 312		
	14/06/2023		(12,683.68) vanguard australian property 168		
	14/06/2023		(3,528.63) telstra group 810		
	14/06/2023		(4,794.73) transurban group 335		
	14/06/2023		(5,390.35) suncorp group 410		
	14/06/2023		(20,380.78) vaneck australian subordinated 822		
	14/06/2023		(3,292.22) santos ltd 451		
	14/06/2023		(4,001.53) resmed 125		
	14/06/2023		(2,389.13) rea group 18		
	14/06/2023		(8,213.24) resolution capital global property 5365		
	15/06/2023		(5,000.00) monthly withdrawl		
	30/06/2023		137.53 int		
	30/06/2023		45.96 int		
	30/06/2023		(63.65) admin fee		
	30/06/2023		(256.25) advice fee		
	30/06/2023		(68.81) admin fee		
290 0006	Cash at Bank - Other (Fund)			21,111.26	-
	11/04/2023		68,614.60 s magellan glob fund 27258 @2.52		
	11/04/2023		57,895.36 s solaris aus equi 38491.6958 @1.5041		
	11/04/2023		49,293.30 s cc jcb active 52975.0674 @0.9305		
	11/04/2023		44,131.71 s clr brdge TGP0016AU 30790.2840 @1.4333		
	11/04/2023		32,367.60 S clr brdge TGP0034AU 23997.3289 @1.3488		
	11/04/2023		30,461.54 s cba cap note 300 @101.65		
	11/04/2023		26,024.50 s abrdn asian EQ10028AU 18873.3790 @1.3789		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/04/2023		24,594.70		
	11/04/2023		24,192.38		
	11/04/2023		18,781.69		
	11/04/2023		18,760.06		
	11/04/2023		15,987.83		
	11/04/2023		10,964.63		
	11/04/2023		10,402.50		
	11/04/2023		10,337.50		
	11/04/2023		9,163.39		
	11/04/2023		9,084.71		
	11/04/2023		8,443.48		
	11/04/2023		7,005.26		
	11/04/2023		4,770.18		
	30/06/2023	(467,166.53)	loxxex ptd		
	30/06/2023	(84,000.00)	loxxex ptd		
	30/06/2023	(2,556.97)	advice fee		
	30/06/2023	(1,089.14)	admin fee		
	30/06/2023	(76.00)	legal exp		
	30/06/2023	20,800.00	redemption cba cn 3m		
	30/06/2023	9,491.87	SD		
	30/06/2023	4,965.90	s vang aus share 56 @88.90		
	30/06/2023	4,905.91	s vang aus prop sec 63 @78.08		
	30/06/2023	1,971.22	int		
	30/06/2023	1,679.81	dis clearbridge rare ins val		
	30/06/2023	1,390.16	div mgln glob fund		
	30/06/2023	1,386.99	dis solaris aus equ		
	30/06/2023	1,077.66	dis clearbridge rare infra income		
	30/06/2023	979.56	div cba xi cap		
	30/06/2023	570.03	div vang aus share index		
	30/06/2023	546.89	div qualitas real est		
	30/06/2023	520.72	dis schroder abs		
	30/06/2023	419.64	div mcq cpt note 4		
	30/06/2023	417.35	div mcq cpt note 3		
	30/06/2023	301.75	dis vanguard int prop sec		
	30/06/2023	366.94	div cba cn 3m		
	30/06/2023	236.46	dis cc jcb atctive		
	30/06/2023	166.54	dis pimco glob		
	30/06/2023	248.17	div vanguard aus prop sec		
	30/06/2023	56.89	div vanguard aus int		
290 0007	Cash at Bank - Other (Fund)			-	-
	30/06/2023	(2,607.98)	SD Netwealth		
	30/06/2023	2,607.98	Earning Netwealth		
	30/06/2023	0.01	CLEAR OFF		
	30/06/2023	(0.01)	CONTRA		
300	Sundry Debtors - Fund Level			9,491.89	2,608.00
300 0001	Sundry Debtors			9,491.89	2,608.00
	30/06/2023	2,607.98	SD Netwealth		
	30/06/2023	(9,491.87)	SD		
450	Provisions for Tax - Fund			(3,419.12)	-
450 0009	Provision for Income Tax			(3,419.12)	-
	30/06/2023	3,419.12	tax 2022 refund		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605	Australian Listed Shares			-	3,311.61
605 2641	Valley Community Finance Ltd 30/06/2023		700.00	-	700.00
					VALLEY DEPOSIT
605 2801	Vngd Aus Prop Sec 30/06/2023		248.17	-	248.17
					div vanguard aus prop sec
605 2820	Macquarie Group Ltd Capital Note 3 30/06/2023		417.35	-	417.35
					div mcq cpt note 3
605 2837	CBA Perls XI 30/06/2023		979.56	-	979.56
					div cba xi cap
605 2838	Maquarie Group Ltd Capital Note 4 30/06/2023		419.64	-	419.64
					div mcq cpt note 4
605 2839	Qualitas Real Estate Income Fund 30/06/2023		546.89	-	546.89
					div qualitas real est
607	Australian Listed Unit Trust			-	2,384.02
607 0097	VNGD AUS Shares ETF Units - Dividends 30/06/2023		570.03	-	570.03
					div vang aus share index
607 0115	Vanguard Australian Fixed Interest Index 30/06/2023		56.89	-	56.89
					div vanguard aus int
607 0133	CBA Perls VII 30/06/2023		366.94	-	366.94
					div cba cn 3m
607 8389	Magellan Global Fund (Open Class) (Managed Fund) 30/06/2023		1,390.16	-	1,390.16
					div mgln glob fund
608	Unit Trusts (Unlisted)			-	7,948.90
608 7236	RARE Series Value - Distribution 30/06/2023		1,077.66	-	1,077.66
					dis clearbridge rare infra income
608 7325	Schroder Hybrid Securities - Distribution 30/06/2023		520.72	-	520.72
					dis schroder abs
608 7849	Vanguard Int Property Securities Index - Distribution 30/06/2023		301.75	-	301.75
					dis vanguard int prop sec
608 8298	Managed Investments 30/06/2023		2,607.98	-	2,745.51
			137.53		Earning Netwealth int
608 8361	CC JCB Active Bond Fund 30/06/2023		236.46	-	236.46
					dis cc jcb atctive
608 8364	RARE Infrastructure Value Fund - Unhedged 30/06/2023		1,679.81	-	1,679.81
					dis clearbridge rare ins val
608 8377	Solaris Australian Equity Long Short Fund 30/06/2023		1,386.99	-	1,386.99
					dis solaris aus equ
629	Overseas Unit Trusts			-	166.54
629 0709	EQT PIMCO Wholesale Global Bond - Distribution 30/06/2023		166.54	-	166.54
					dis pimco glob
690	Cash at Bank			-	2,535.95
690 0002	Bank Interest - Macquarie Acc. No. 183334 117683128 30/06/2023		518.77	-	518.77
					INTEREST RECEIVED
690 0003	Bank Interest - 3 30/06/2023		45.96	-	45.96
					int
690 0006	Cash at Bank - Other (Fund) 30/06/2023		1,971.22	-	1,971.22
					int
801	Fund Administration Expenses			-	1,492.96
801 0004	Administration Fee			-	1,157.95

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		68.81 admin fee		
	30/06/2023		1,089.14 admin fee		
801 0011	Professional Fees			-	76.00
	30/06/2023		76.00 legal exp		
801 0017	Bank Charges			-	0.01
	30/06/2023		0.01 CONTRA		
801 0019	Subscriptions and Registrations			-	259.00
	30/06/2023		259.00 ato levy		
802	Investment Expenses			-	2,876.87
802 0008	Investment Advisor Fee			-	2,813.22
	30/06/2023		256.25 advice fee		
	30/06/2023		2,556.97 advice fee		
802 0011	Investment Management Fees			-	63.65
	30/06/2023		63.65 admin fee		
906	Pension Member Payments			-	93,150.00
00023	Smith, Frank Lawrence			-	47,870.00
	30/06/2023		47,870.00 Payment to Smith, Frank Lawrence (BFGS01(00023))		
00025	Smith, Geraldine Mary			-	45,280.00
	30/06/2023		45,280.00 Payment to Smith, Geraldine Mary (BFGS01(00025))		

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.