

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>iShares Australian Equity Index Fund (BGL0034AU1)</u>					
14/01/2022	Income Distribution - iShares Australian Equity Index Fund			821.60	821.60 CR
22/04/2022	Income Distribution - iShares Australian Equity Index Fund			203.16	1,024.76 CR
30/06/2022	Distributions Receivable - Asgard			3,222.18	4,246.94 CR
				4,246.94	4,246.94 CR
<u>iShares Hedged International Equity Inde Fund (BGL0044AU)</u>					
30/06/2022	Distributions Receivable - Asgard			129.46	129.46 CR
				129.46	129.46 CR
<u>iShares International Equity Index Fund (BGL0106AU)</u>					
30/06/2022	Distributions Receivable - Asgard			474.58	474.58 CR
				474.58	474.58 CR
<u>iShares Australian Listed Property Index Fund (BGL0108AU1)</u>					
30/06/2022	Distributions Receivable - Asgard			108.16	108.16 CR
				108.16	108.16 CR
<u>BlackRock Concentrated Industriai Share Fund - Class D (BLK0012AU)</u>					
14/01/2022	Income Distribution - BlackRock Concentrated Ind Sh Fd (CI D)			103.97	103.97 CR
30/06/2022	Distributions Receivable - Asgard			1,636.54	1,740.51 CR
				1,740.51	1,740.51 CR
<u>Bentham Global Income Fund (CSA0038AU1)</u>					
14/01/2022	Income Distribution - Bentham Global Income Fund			36.81	36.81 CR
11/02/2022	Income Distribution - Bentham Global Income Fund			36.97	73.78 CR
18/03/2022	Income Distribution - Bentham Global Income Fund			37.13	110.91 CR
22/04/2022	Income Distribution - Bentham Global Income Fund			37.06	147.97 CR
16/05/2022	Income Distribution - Bentham Global Income Fund			37.29	185.26 CR
14/06/2022	Income Distribution - Bentham Global Income Fund			37.09	222.35 CR
30/06/2022	Distributions Receivable - Asgard			55.89	278.24 CR
				278.24	278.24 CR
<u>Pan-Tribal Global Equity Fund (ETL0419AU)</u>					
30/06/2022	Distributions Receivable - Asgard			7.89	7.89 CR
				7.89	7.89 CR
<u>Fidelity Global Emerging Markets Fund (FID0031AU)</u>					
30/06/2022	Distributions Receivable - Asgard			105.84	105.84 CR
				105.84	105.84 CR
<u>First Sentier Wsale Geared Share Fund (FSF0043AU)</u>					
30/06/2022	Distributions Receivable - Asgard			5,952.47	5,952.47 CR
				5,952.47	5,952.47 CR
<u>Lennox Australian Small Companies Fund (HOW3590AU)</u>					
14/01/2022	Income Distribution - Lennox Australian Small Companies Fund			124.45	124.45 CR
30/06/2022	Distributions Receivable - Asgard			977.95	1,102.40 CR
				1,102.40	1,102.40 CR

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<u>Lazard Global Listed Infrastructure Fund (LAZ0014AU)</u>					
25/01/2022	Income Distribution - Lazard Gbl Listed Infrst Fund			37.71	37.71 CR
22/04/2022	Income Distribution - Lazard Gbl Listed Infrst Fund			45.65	83.36 CR
30/06/2022	Distributions Receivable - Asgard			823.75	907.11 CR
				907.11	907.11 CR
<u>MFS Global Equity Trust (MIA0001AU7)</u>					
30/06/2022	Distributions Receivable - Asgard			2,338.94	2,338.94 CR
				2,338.94	2,338.94 CR
<u>Perpetual Wsale Geared Australian Share Fund (PER0071AU)</u>					
19/01/2022	Income Distribution - Perpetual Wholesale Geared Aust Share Fd			1,337.62	1,337.62 CR
				1,337.62	1,337.62 CR
<u>Barwon Global Listed Private Equity Fund (PIM7967AU)</u>					
30/06/2022	Distributions Receivable - Asgard			738.86	738.86 CR
				738.86	738.86 CR
<u>RARE Infrastructure Value Fund Hedged - Class A (TGP0008AU1)</u>					
14/10/2021	Income Distribution - RARE Infrastructure Value Fund Hgd CL A			50.77	50.77 CR
				50.77	50.77 CR
<u>Vanguard Int'l Property Security Index Fund Hedged (VAN0019AU1)</u>					
30/06/2022	Distributions Receivable - Asgard			189.71	189.71 CR
				189.71	189.71 CR
Contributions (24200)					
<u>(Contributions) Raftery, Martin - Accumulation (RAFMAR00001A)</u>					
14/07/2021	Deposit - QUICKSPR3005120371 QUICKSUPER			1,870.69	1,870.69 CR
22/10/2021	Deposit - QUICKSPR3069887040 QUICKSUPER			2,297.34	4,168.03 CR
24/01/2022	Deposit - QUICKSPR3129996669 QUICKSUPER			2,261.66	6,429.69 CR
02/05/2022	Deposit - QUICKSPR3197076982 QUICKSUPER			2,405.27	8,834.96 CR
				8,834.96	8,834.96 CR
<u>(Contributions) Raftery, Peta - Accumulation (RAFPET00001A)</u>					
05/07/2021	Deposit - PASCH2107020000266 PRECISION CH			423.66	423.66 CR
09/08/2021	Deposit - PASCH2108020005107 PRECISION CH			1,360.18	1,783.84 CR
10/09/2021	Deposit - PASCH2109060000821 PRECISION CH			914.22	2,698.06 CR
15/10/2021	Deposit - PASCH2110070008999 PRECISION CH			914.22	3,612.28 CR
15/11/2021	Deposit - PASCH2111080003996 PRECISION CH			914.22	4,526.50 CR
10/12/2021	Deposit - PASCH2112070007400 PRECISION CH			914.22	5,440.72 CR
21/01/2022	Deposit - PASCH2201140002508 PRECISION CH			1,531.32	6,972.04 CR
14/02/2022	Deposit - PASCH2202070000266 PRECISION CH			914.22	7,886.26 CR
11/03/2022	Deposit - PASCH2203070000103 PRECISION CH			914.22	8,800.48 CR
12/04/2022	Deposit - PASCH2204080004025 PRECISION CH			914.22	9,714.70 CR
16/05/2022	Deposit - PASCH2205060001876			914.22	10,628.92 CR

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	PRECISION CH				
10/06/2022	Deposit - PASCH2206070002550 PRECISION CH			914.22	11,543.14 CR
24/06/2022	Deposit - PASCH2206210002444 PRECISION CH			914.22	12,457.36 CR
				12,457.36	12,457.36 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

07/12/2021	Managed Fund Sale (Perpetual Wholesale Geared Aust Share Fd - 4585.628 units at \$2.20237=\$10,099.25) (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (PER0071AU)		730.04		730.04 DR
07/12/2021	Unrealised Gain writeback as at 07/12/2021 (PER0071AU)		1,376.04		2,106.08 DR
08/12/2021	Managed Fund Sale (Ausbil Australian Emerging Leaders Fund - 5781.620 units at \$3.80969=\$22,026.17) (AAP0104AU)			2,026.17	79.91 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (AAP0104AU)		354.38		434.29 DR
08/12/2021	Managed Fund Sale (Ausbil 130/30 Focus Fund - 28938.692 units at \$1.99948=\$57,862.25) (AAP0008AU)			12,162.25	11,727.96 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (AAP0008AU)		11,580.37		147.59 CR
08/12/2021	Managed Fund Sale (RARE Infrastructure Value Fund Hgd CL A - 10154.346 units at \$1.07070=\$10,872.26) (Auto reprocessed due to distribution entered / deleted on 14/10/2021) (TGP0008AU)			872.26	1,019.85 CR
08/12/2021	Unrealised Gain writeback as at 08/12/2021 (TGP0008AU)		461.01		558.84 CR
09/12/2021	Managed Fund Sale (Pan-Tribal Global Equity Fund - 2596.655 units at \$1.62990=\$4,232.29) (ETL0419AU)			959.73	1,518.57 CR
09/12/2021	Unrealised Gain writeback as at 09/12/2021 (ETL0419AU)		1,421.15		97.42 CR
10/12/2021	Managed Fund Sale (Winton Global Alpha Fund - 8458.090 units at \$1.07070=\$9,056.08) (MAQ0482AU)		943.92		846.50 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (MAQ0482AU)			1,113.08	266.58 CR
10/12/2021	Managed Fund Sale (iShares International Equity Index Fund - 2389.576 units at \$1.13311=\$2,707.66) (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (BGL0106AU)			711.21	977.79 CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (BGL0106AU)		458.24		519.55 CR
10/12/2021	Managed Fund Sale (Platinum International Fund - Class C - 13555.646 units at \$2.15460=\$29,207.00) (PLA0002AU)		793.00		273.45 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (PLA0002AU)			783.51	510.06 CR
17/02/2022	Managed Fund Sale (Magellan WS Plus Global Fund - 13412.818 units at \$1.65020=\$22,133.83) (BTA0565AU)		663.00		152.94 DR
17/02/2022	Unrealised Gain writeback as at 17/02/2022 (BTA0565AU)		334.93		487.87 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.127600 (Exit) - 23,398.600000 Units on hand (BLK0012AU)		4,263.37		4,751.24 DR
31/03/2022	Revaluation - 29/03/2022 @ \$20.591400 (Exit) - 616.543000 Units on hand (FID0031AU)		2,137.03		6,888.27 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Revaluation - 29/03/2022 @ \$1.513270 (Exit) - 39,715.997000 Units on hand (BGL0034AU)			770.97	6,117.30 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.464100 (Exit) - 14,413.265000 Units on hand (ETL0419AU)		4,950.96		11,068.26 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.589000 (Exit) - 17,178.198000 Units on hand (HOW3590AU)		2,368.87		13,437.13 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.443600 (Exit) - 10,649.419000 Units on hand (LAZ0014AU)			540.99	12,896.14 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.056300 (Exit) - 14,120.821000 Units on hand (CSA0038AU)			83.31	12,812.83 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.449750 (Exit) - 12,088.842000 Units on hand (PER0071AU)			3,816.34	8,996.49 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.921500 (Exit) - 16,398.537000 Units on hand (VAN0019AU)			1,094.33	7,902.16 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.571100 (Exit) - 15,248.678000 Units on hand (BGL0044AU)		190.99		8,093.15 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.064300 (Exit) - 0.008000 Units on hand (AAP0008AU)			0.01	8,093.14 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 10,638.524000 Units on hand (MIA0001AU)		252.13		8,345.27 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.069830 (Exit) - 15,564.094000 Units on hand (BGL0106AU)			662.71	7,682.56 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.339500 (Exit) - 10,671.638000 Units on hand (PIM7967AU)		537.85		8,220.41 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.090260 (Exit) - 23,398.600000 Units on hand (BLK0012AU)		873.70		9,094.11 DR
30/04/2022	Revaluation - 28/04/2022 @ \$20.115700 (Exit) - 616.543000 Units on hand (FID0031AU)		293.29		9,387.40 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.486790 (Exit) - 39,715.997000 Units on hand (BGL0034AU)		1,051.68		10,439.08 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.390900 (Exit) - 14,413.265000 Units on hand (ETL0419AU)		1,055.05		11,494.13 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.530400 (Exit) - 17,178.198000 Units on hand (HOW3590AU)		1,006.65		12,500.78 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.494900 (Exit) - 10,649.419000 Units on hand (LAZ0014AU)			546.32	11,954.46 DR
30/04/2022	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 14,120.821000 Units on hand (CSA0038AU)		59.30		12,013.76 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.408670 (Exit) - 12,088.842000 Units on hand (PER0071AU)		496.61		12,510.37 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.900100 (Exit) - 16,398.537000 Units on hand (VAN0019AU)		350.93		12,861.30 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.532630 (Exit) - 15,248.678000 Units on hand (BGL0044AU)		586.62		13,447.92 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 10,638.524000 Units on hand (MIA0001AU)		384.05		13,831.97 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.045620 (Exit) - 15,564.094000 Units on hand		376.80		14,208.77 DR

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	(BGL0106AU)				
30/04/2022	Revaluation - 28/04/2022 @ \$1.229800 (Exit) - 10,671.638000 Units on hand (PIM7967AU)		1,170.68		15,379.45 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.011020 (Exit) - 23,398.600000 Units on hand (BLK0012AU)		1,854.11		17,233.56 DR
31/05/2022	Revaluation - 27/05/2022 @ \$19.612600 (Exit) - 616.543000 Units on hand (FID0031AU)		310.18		17,543.74 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.454720 (Exit) - 39,715.997000 Units on hand (BGL0034AU)		1,273.69		18,817.43 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.378100 (Exit) - 14,413.265000 Units on hand (ETL0419AU)		184.49		19,001.92 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.441800 (Exit) - 17,178.198000 Units on hand (HOW3590AU)		1,521.98		20,523.90 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 10,649.419000 Units on hand (LAZ0014AU)		204.47		20,728.37 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 14,120.821000 Units on hand (CSA0038AU)		193.46		20,921.83 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.407870 (Exit) - 12,088.842000 Units on hand (PER0071AU)		9.67		20,931.50 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.826200 (Exit) - 16,398.537000 Units on hand (VAN0019AU)		1,211.85		22,143.35 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.519690 (Exit) - 15,248.678000 Units on hand (BGL0044AU)		197.31		22,340.66 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 10,638.524000 Units on hand (MIA0001AU)		504.27		22,844.93 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.015710 (Exit) - 15,564.094000 Units on hand (BGL0106AU)		465.52		23,310.45 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.220100 (Exit) - 10,671.638000 Units on hand (PIM7967AU)		103.51		23,413.96 DR
28/06/2022	Managed Fund Sale (Perpetual Wholesale Geared Aust Share Fd - 12088.843 units at \$1.91678=\$23,171.64) (Auto reprocessed due to distribution entered / deleted on 19/01/2022) (PER0071AU)			1,000.93	22,413.03 DR
28/06/2022	Unrealised Gain writeback as at 28/06/2022 (PER0071AU)		6,937.65		29,350.68 DR
29/06/2022	Managed Fund Sale (Pan-Tribal Global Equity Fund - 5318.598 units at \$1.34010=\$7,127.45) (ETL0419AU)			424.42	28,926.26 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (ETL0419AU)		626.53		29,552.79 DR
29/06/2022	Managed Fund Sale (iShares International Equity Index Fund - 7651.085 units at 60.95682=\$7,320.69) (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (BGL0106AU)			928.33	28,624.46 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022 (BGL0106AU)		1,378.93		30,003.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.760500 (Ex- Distribution) - 6,375.825000 Units on hand (FSF0043AU)		6,138.01		36,141.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$630,000.000000 (Exit) - 1.000000 Units on hand (RAFM001)			92,884.00	56,742.60 CR

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30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 4,217.423000 Units on hand (ETL0060AU)		716.12		56,026.48 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.232700 (Ex-Distribution) - 17,178.198000 Units on hand (HOW3590AU)		3,591.97		52,434.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326200 (Ex-Distribution) - 10,649.419000 Units on hand (LAZ0014AU)		1,592.09		50,842.42 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.005600 (Ex-Distribution) - 14,120.821000 Units on hand (CSA0038AU)		463.16		50,379.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.467359 (Ex-Distribution) - 15,248.678000 Units on hand (BGL0044AU)		797.98		49,581.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.332513 (Ex-Distribution) - 5,140.088000 Units on hand (PER0733AU)		272.31		49,308.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.821190 (Ex-Distribution) - 23,398.600000 Units on hand (BLK0012AU)		4,441.75		44,867.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$19.696700 (Ex-Distribution) - 616.543000 Units on hand (FID0031AU)			51.85	44,919.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.248994 (Ex-Distribution) - 39,715.997000 Units on hand (BGL0034AU)		8,170.62		36,748.45 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.378200 (Ex-Distribution) - 9,094.667000 Units on hand (ETL0419AU)			0.91	36,749.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.739432 (Ex-Distribution) - 16,398.537000 Units on hand (VAN0019AU)		1,422.87		35,326.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.784330 (Ex-Distribution) - 9,093.640000 Units on hand (BGL0108AU)			10.87	35,337.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AAP0008AU)		0.01		35,337.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 10,638.524000 Units on hand (MIA0001AU)		3,497.95		31,839.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.901481 (Ex-Distribution) - 7,913.009000 Units on hand (BGL0106AU)		903.89		30,935.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.990900 (Ex-Distribution) - 10,671.638000 Units on hand (PIM7967AU)		2,445.94		28,489.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$630,000.000000 (Exit) - 2.000000 Units on hand (RAFM001)			629,600.00	658,089.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$630,000.000000 (Exit) - 1.000000 Units on hand (RAFM001)		630,000.00		28,089.57 CR
			722,954.93	751,044.50	28,089.57 CR

Interest Received (25000)

Asgard Cash A/c (SGP650660131)

31/07/2021	Bank Interest			0.18	0.18 CR
31/08/2021	Bank Interest			0.27	0.45 CR
30/09/2021	Bank Interest			0.25	0.70 CR
31/10/2021	Bank Interest			0.26	0.96 CR
30/11/2021	Bank Interest			0.26	1.22 CR
31/12/2021	Bank Interest			0.08	1.30 CR
31/01/2022	Bank Interest			0.06	1.36 CR
28/02/2022	Bank Interest			0.08	1.44 CR

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31/03/2022	Bank Interest			0.07	1.51 CR
29/04/2022	Bank Interest			0.07	1.58 CR
31/05/2022	Bank Interest			0.10	1.68 CR
30/06/2022	Bank Interest			0.32	2.00 CR
				2.00	2.00 CR
Other Investment Income (26500)					
<u>Ausbil Australian Emerging Leaders Fund (AAP0104AU)</u>					
01/09/2021	Fee Rebate - Ausbil Australian Emerging Leaders Fund			5.99	5.99 CR
03/12/2021	Fee Rebate - Ausbil Australian Emerging Leaders Fund			5.89	11.88 CR
18/03/2022	Fee Rebate - Ausbil Australian Emerging Leaders Fund			3.91	15.79 CR
				15.79	15.79 CR
<u>Other Income - Assessable (ASGARD)</u>					
29/11/2021	Deposit - Concessional HKS HKS FIN PL			1,384.95	1,384.95 CR
				1,384.95	1,384.95 CR
Property Income (28000)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
30/07/2021	Deposit - Sonata 212 Ilanga Realty Pt			2,288.25	2,288.25 CR
31/08/2021	Deposit - Sonata 212 Ilanga Realty Pt			1,699.50	3,987.75 CR
01/10/2021	Deposit - Sonata 212 Ilanga Realty Pt			2,208.25	6,196.00 CR
01/11/2021	Deposit - Sonata 212 Ilanga Realty Pt			1,829.50	8,025.50 CR
01/12/2021	Deposit - Sonata 212 Ilanga Realty Pt			1,829.50	9,855.00 CR
04/01/2022	Deposit - Sonata 212 Ilanga Realty Pt			2,159.25	12,014.25 CR
31/01/2022	Deposit - Sonata 212 Ilanga Realty Pt			1,370.75	13,385.00 CR
01/03/2022	Deposit - Sonata 212 Ilanga Realty Pt			1,829.50	15,214.50 CR
01/04/2022	Deposit - Sonata 212 Ilanga Realty Pt			2,288.25	17,502.75 CR
02/05/2022	Deposit - Sonata 212 Ilanga Realty Pt			1,829.50	19,332.25 CR
01/06/2022	Deposit - Sonata 212 Ilanga Realty Pt			1,829.50	21,161.75 CR
30/06/2022	June Rent Receivable			2,329.50	23,491.25 CR
30/06/2022	Gross up rent per agents stm			2,508.75	26,000.00 CR
				26,000.00	26,000.00 CR
Transfers In (28500)					
<u>(Transfers In) Raftery, Martin - Accumulation (RAFMAR00001A)</u>					
18/02/2022	Cash Transfer from ASGARD [SuperStream roll in at 18/02/2022 - PRN:ASG220218000328926]			362.85	362.85 CR
				362.85	362.85 CR
<u>(Transfers In) Raftery, Peta - Accumulation (RAFPET00001A)</u>					
18/02/2022	Cash Transfer from ASGARD [SuperStream roll in at 18/02/2022 - PRN:ASG220218000328927]			507.47	507.47 CR
				507.47	507.47 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/03/2022	INTERNET WITHDRAWAL INV - 1977 - RAFEGA SUP		2,530.00		2,530.00 DR
			2,530.00		2,530.00 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
23/02/2022	INTERNET WITHDRAWAL INV-1970 - HFB Accounta		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/04/2022	Deposit - ATO007000015858021 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/03/2022	INTERNET WITHDRAWAL INV - 1977 - RAFEGA SUP		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
27/07/2021	BPAY 2296200803916 ASIC		136.00		136.00 DR
21/03/2022	BPAY 2296175170036 ASIC		56.00		192.00 DR
			192.00		192.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
13/07/2021	Adviser Fee - Ongoing		252.49		252.49 DR
10/08/2021	Adviser Fee - Ongoing		252.49		504.98 DR
08/09/2021	Adviser Fee - Ongoing		252.49		757.47 DR
12/10/2021	Adviser Fee - Ongoing		252.49		1,009.96 DR
09/11/2021	Adviser Fee - Ongoing		252.49		1,262.45 DR
09/12/2021	Adviser Fee - Ongoing		252.49		1,514.94 DR
11/01/2022	Adviser Fee - Ongoing		252.49		1,767.43 DR
08/02/2022	Adviser Fee - Ongoing		252.49		2,019.92 DR
08/03/2022	Adviser Fee Ongoing		252.49		2,272.41 DR
12/04/2022	Adviser Fee Ongoing		252.49		2,524.90 DR
10/05/2022	Adviser Fee Ongoing		252.49		2,777.39 DR
09/06/2022	Adviser Fee Ongoing		252.49		3,029.88 DR
			3,029.88		3,029.88 DR
Depreciation (33400)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAF001)</u>					
30/06/2022	Take up depreciation on property for FY 2022		2,884.00		2,884.00 DR
			2,884.00		2,884.00 DR
Investment Expenses (37500)					
<u>Borrowing Costs (RAF003)</u>					
30/06/2022	Write off year 1 borrowing cost		33.98		33.98 DR
			33.98		33.98 DR
<u>Asgard Cash A/c (SGP650660131)</u>					
13/07/2021	Administration Fee		61.50		61.50 DR
10/08/2021	Administration Fee		63.55		125.05 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2021	Expense Recovery - Legislative		21.34		146.39 DR
08/09/2021	Administration Fee		63.55		209.94 DR
12/10/2021	Administration Fee		61.50		271.44 DR
09/11/2021	Administration Fee		63.55		334.99 DR
09/12/2021	Administration Fee		61.50		396.49 DR
11/01/2022	Administration Fee		63.57		460.06 DR
08/02/2022	Administration Fee		63.57		523.63 DR
08/03/2022	Administration Fee		57.40		581.03 DR
12/04/2022	Administration Fee		63.55		644.58 DR
10/05/2022	Administration Fee		61.50		706.08 DR
09/06/2022	Administration Fee		63.55		769.63 DR
			769.63		769.63 DR

Life Insurance Premiums (39000)

(Life Insurance Premiums) Raftery, Martin - Accumulation (RAFMAR00001A)

26/07/2021	262746906013477627 ASGARD CAPITAL M		328.21		328.21 DR
30/08/2021	262746906013477627 ASGARD CAPITAL M		328.21		656.42 DR
27/09/2021	262746906013477627 ASGARD CAPITAL M		328.21		984.63 DR
01/11/2021	262746906013477627 ASGARD CAPITAL M		328.21		1,312.84 DR
29/11/2021	262746906013477627 ASGARD CAPITAL M		328.21		1,641.05 DR
29/12/2021	262746906013477627 ASGARD CAPITAL M		328.21		1,969.26 DR
31/01/2022	262746906013477627 ASGARD CAPITAL M		328.21		2,297.47 DR
28/02/2022	262746906013477627 ASGARD CAPITAL M		184.60		2,482.07 DR
04/04/2022	262746906013477627 ASGARD CAPITAL M		214.82		2,696.89 DR
02/05/2022	262746906013477627 ASGARD CAPITAL M		214.82		2,911.71 DR
30/05/2022	262746906013477627 ASGARD CAPITAL M		214.82		3,126.53 DR
27/06/2022	262746906013477627 ASGARD CAPITAL M		214.82		3,341.35 DR
			3,341.35		3,341.35 DR

(Life Insurance Premiums) Raftery, Peta - Accumulation (RAFPET00001A)

12/07/2021	262746906013477628 ASGARD CAPITAL M		211.63		211.63 DR
16/08/2021	262746906013477628 ASGARD CAPITAL M		211.63		423.26 DR
13/09/2021	262746906013477628 ASGARD CAPITAL M		211.63		634.89 DR
15/10/2021	262746906013477628 ASGARD CAPITAL M		211.63		846.52 DR
15/11/2021	262746906013477628 ASGARD CAPITAL M		211.63		1,058.15 DR
13/12/2021	262746906013477628 ASGARD CAPITAL M		211.63		1,269.78 DR
17/01/2022	262746906013477628 ASGARD CAPITAL M		211.63		1,481.41 DR
14/02/2022	262746906013477628 ASGARD CAPITAL M		211.63		1,693.04 DR
14/03/2022	262746906013477628 ASGARD CAPITAL M		119.86		1,812.90 DR
26/04/2022	262746906013477628 ASGARD CAPITAL M		162.12		1,975.02 DR
16/05/2022	262746906013477628 ASGARD CAPITAL		162.12		2,137.14 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	M				
13/06/2022	262746906013477628 ASGARD CAPITAL M		162.12		2,299.26 DR
			2,299.26		2,299.26 DR
Property Expenses - Agents Management Fees (41930)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
30/06/2022	Gross up rent per agents stm		2,103.75		2,103.75 DR
30/06/2022	Gross up rent per agents stm		66.00		2,169.75 DR
			2,169.75		2,169.75 DR
Property Expenses - Council Rates (41960)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
30/07/2021	BPAY 500000005418144 BCC RATES		430.35		430.35 DR
11/11/2021	BPAY 500000005418144 BCC RATES		431.71		862.06 DR
02/02/2022	BPAY 500000005418144 BCC RATES		430.00		1,292.06 DR
02/06/2022	BPAY 500000005418144 BCC RATES		430.40		1,722.46 DR
			1,722.46		1,722.46 DR
Property Expenses - Insurance Premium (41980)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
08/11/2021	BPAY 709412829 TERRI SCHEER		385.00		385.00 DR
			385.00		385.00 DR
Property Expenses - Interest on Loans (42010)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
31/03/2022	Connective Loan - Interest on statements		14,196.62		14,196.62 DR
30/06/2022	First mac Loan - Interest on statements		3,455.90		17,652.52 DR
			17,652.52		17,652.52 DR
Property Expenses - Repairs Maintenance (42060)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
30/06/2022	Gross up rent per agents stm		80.00		80.00 DR
30/06/2022	Gross up rent per agents stm		80.00		160.00 DR
30/06/2022	Gross up rent per agents stm		129.00		289.00 DR
30/06/2022	Gross up rent per agents stm		50.00		339.00 DR
			339.00		339.00 DR
Property Expenses - Strata Levy Fees (42100)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
30/09/2021	BPAY 149779911 STRATAPAY-LEVY		898.65		898.65 DR
30/12/2021	BPAY 149779911 STRATAPAY-LEVY		911.87		1,810.52 DR
31/03/2022	BPAY 149779911 STRATAPAY-LEVY		911.87		2,722.39 DR
30/06/2022	BPAY 149779911 STRATAPAY-LEVY		919.63		3,642.02 DR
			3,642.02		3,642.02 DR
Property Expenses - Water Rates (42150)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
10/09/2021	BPAY 101080148000003 URBAN UTILITIES		251.69		251.69 DR
15/12/2021	BPAY 101080148000003 URBAN UTILITIES		282.11		533.80 DR
25/03/2022	BPAY 101080148000003 URBAN		271.09		804.89 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	UTILITIES				
29/06/2022	BPAY 101080148000003 URBAN UTILITIES		281.16		1,086.05 DR
			1,086.05		1,086.05 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,471.00	2,471.00 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			200.00	2,671.00 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		4,095.60		1,424.60 DR
			4,095.60	2,671.00	1,424.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals		360.11		360.11 DR
12/07/2021	System Member Journals			179.89	180.22 DR
14/07/2021	System Member Journals		1,590.09		1,770.31 DR
26/07/2021	System Member Journals			278.98	1,491.33 DR
09/08/2021	System Member Journals		1,156.15		2,647.48 DR
16/08/2021	System Member Journals			179.89	2,467.59 DR
30/08/2021	System Member Journals			278.98	2,188.61 DR
10/09/2021	System Member Journals		777.09		2,965.70 DR
13/09/2021	System Member Journals			179.89	2,785.81 DR
27/09/2021	System Member Journals			278.98	2,506.83 DR
15/10/2021	System Member Journals		777.09		3,283.92 DR
15/10/2021	System Member Journals			179.89	3,104.03 DR
22/10/2021	System Member Journals		1,952.74		5,056.77 DR
01/11/2021	System Member Journals			278.98	4,777.79 DR
15/11/2021	System Member Journals		777.09		5,554.88 DR
15/11/2021	System Member Journals			179.89	5,374.99 DR
29/11/2021	System Member Journals			278.98	5,096.01 DR
10/12/2021	System Member Journals		777.09		5,873.10 DR
13/12/2021	System Member Journals			179.89	5,693.21 DR
29/12/2021	System Member Journals			278.98	5,414.23 DR
17/01/2022	System Member Journals			179.89	5,234.34 DR
21/01/2022	System Member Journals		1,301.62		6,535.96 DR
24/01/2022	System Member Journals		1,922.41		8,458.37 DR
31/01/2022	System Member Journals			278.98	8,179.39 DR
14/02/2022	System Member Journals		777.09		8,956.48 DR
14/02/2022	System Member Journals			179.89	8,776.59 DR
18/02/2022	System Member Journals		362.85		9,139.44 DR
18/02/2022	System Member Journals		507.47		9,646.91 DR
28/02/2022	System Member Journals			156.91	9,490.00 DR
11/03/2022	System Member Journals		777.09		10,267.09 DR
14/03/2022	System Member Journals			101.88	10,165.21 DR
04/04/2022	System Member Journals			182.60	9,982.61 DR
12/04/2022	System Member Journals		777.09		10,759.70 DR
26/04/2022	System Member Journals			137.80	10,621.90 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2022	System Member Journals		2,044.48		12,666.38 DR
02/05/2022	System Member Journals			182.60	12,483.78 DR
16/05/2022	System Member Journals		777.09		13,260.87 DR
16/05/2022	System Member Journals			137.80	13,123.07 DR
30/05/2022	System Member Journals			182.60	12,940.47 DR
10/06/2022	System Member Journals		777.09		13,717.56 DR
13/06/2022	System Member Journals			137.80	13,579.76 DR
24/06/2022	System Member Journals		777.09		14,356.85 DR
27/06/2022	System Member Journals			182.60	14,174.25 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,021.93		34,196.18 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,385.59		54,581.77 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			866.04	53,715.73 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			881.78	52,833.95 DR
			59,376.34	6,542.39	52,833.95 DR

Opening Balance (50010)

(Opening Balance) Raftery, Martin - Accumulation (RAFMAR00001A)

01/07/2021	Opening Balance				212,170.10 CR
01/07/2021	Close Period Journal			36,185.85	248,355.95 CR
				36,185.85	248,355.95 CR

(Opening Balance) Raftery, Peta - Accumulation (RAFPET00001A)

01/07/2021	Opening Balance				212,111.90 CR
01/07/2021	Close Period Journal			39,444.78	251,556.68 CR
				39,444.78	251,556.68 CR

Contributions (52420)

(Contributions) Raftery, Martin - Accumulation (RAFMAR00001A)

01/07/2021	Opening Balance				8,608.08 CR
01/07/2021	Close Period Journal		8,608.08		0.00 DR
14/07/2021	System Member Journals			1,870.69	1,870.69 CR
22/10/2021	System Member Journals			2,297.34	4,168.03 CR
24/01/2022	System Member Journals			2,261.66	6,429.69 CR
02/05/2022	System Member Journals			2,405.27	8,834.96 CR
			8,608.08	8,834.96	8,834.96 CR

(Contributions) Raftery, Peta - Accumulation (RAFPET00001A)

01/07/2021	Opening Balance				10,869.94 CR
01/07/2021	Close Period Journal		10,869.94		0.00 DR
05/07/2021	System Member Journals			423.66	423.66 CR
09/08/2021	System Member Journals			1,360.18	1,783.84 CR
10/09/2021	System Member Journals			914.22	2,698.06 CR
15/10/2021	System Member Journals			914.22	3,612.28 CR
15/11/2021	System Member Journals			914.22	4,526.50 CR
10/12/2021	System Member Journals			914.22	5,440.72 CR
21/01/2022	System Member Journals			1,531.32	6,972.04 CR
14/02/2022	System Member Journals			914.22	7,886.26 CR
11/03/2022	System Member Journals			914.22	8,800.48 CR
12/04/2022	System Member Journals			914.22	9,714.70 CR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	System Member Journals			914.22	10,628.92 CR
10/06/2022	System Member Journals			914.22	11,543.14 CR
24/06/2022	System Member Journals			914.22	12,457.36 CR
			10,869.94	12,457.36	12,457.36 CR
Transfers In (52850)					
<u>(Transfers In) Raftery, Martin - Accumulation (RAFMAR00001A)</u>					
18/02/2022	System Member Journals			362.85	362.85 CR
				362.85	362.85 CR
<u>(Transfers In) Raftery, Peta - Accumulation (RAFPET00001A)</u>					
18/02/2022	System Member Journals			507.47	507.47 CR
				507.47	507.47 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Raftery, Martin - Accumulation (RAFMAR00001A)</u>					
01/07/2021	Opening Balance				31,619.60 CR
01/07/2021	Close Period Journal		31,619.60		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,021.93	20,021.93 CR
			31,619.60	20,021.93	20,021.93 CR
<u>(Share of Profit/(Loss)) Raftery, Peta - Accumulation (RAFPET00001A)</u>					
01/07/2021	Opening Balance				31,733.62 CR
01/07/2021	Close Period Journal		31,733.62		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,385.59	20,385.59 CR
			31,733.62	20,385.59	20,385.59 CR
Income Tax (53330)					
<u>(Income Tax) Raftery, Martin - Accumulation (RAFMAR00001A)</u>					
01/07/2021	Opening Balance				785.82 CR
01/07/2021	Close Period Journal		785.82		0.00 DR
26/07/2021	System Member Journals			49.23	49.23 CR
30/08/2021	System Member Journals			49.23	98.46 CR
27/09/2021	System Member Journals			49.23	147.69 CR
01/11/2021	System Member Journals			49.23	196.92 CR
29/11/2021	System Member Journals			49.23	246.15 CR
29/12/2021	System Member Journals			49.23	295.38 CR
31/01/2022	System Member Journals			49.23	344.61 CR
18/02/2022	System Member Journals				344.61 CR
28/02/2022	System Member Journals			27.69	372.30 CR
04/04/2022	System Member Journals			32.22	404.52 CR
02/05/2022	System Member Journals			32.22	436.74 CR
30/05/2022	System Member Journals			32.22	468.96 CR
27/06/2022	System Member Journals			32.22	501.18 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		866.04		364.86 DR
			1,651.86	501.18	364.86 DR
<u>(Income Tax) Raftery, Peta - Accumulation (RAFPET00001A)</u>					
01/07/2021	Opening Balance				573.80 CR
01/07/2021	Close Period Journal		573.80		0.00 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2021	System Member Journals			31.74	31.74 CR
16/08/2021	System Member Journals			31.74	63.48 CR
13/09/2021	System Member Journals			31.74	95.22 CR
15/10/2021	System Member Journals			31.74	126.96 CR
15/11/2021	System Member Journals			31.74	158.70 CR
13/12/2021	System Member Journals			31.74	190.44 CR
17/01/2022	System Member Journals			31.74	222.18 CR
14/02/2022	System Member Journals			31.74	253.92 CR
18/02/2022	System Member Journals				253.92 CR
14/03/2022	System Member Journals			17.98	271.90 CR
26/04/2022	System Member Journals			24.32	296.22 CR
16/05/2022	System Member Journals			24.32	320.54 CR
13/06/2022	System Member Journals			24.32	344.86 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		881.78		536.92 DR
			1,455.58	344.86	536.92 DR

Contributions Tax (53800)

(Contributions Tax) Raftery, Martin - Accumulation (RAFMAR00001A)

01/07/2021	Opening Balance				1,291.21 DR
01/07/2021	Close Period Journal			1,291.21	0.00 DR
14/07/2021	System Member Journals		280.60		280.60 DR
22/10/2021	System Member Journals		344.60		625.20 DR
24/01/2022	System Member Journals		339.25		964.45 DR
02/05/2022	System Member Journals		360.79		1,325.24 DR
			1,325.24	1,291.21	1,325.24 DR

(Contributions Tax) Raftery, Peta - Accumulation (RAFPET00001A)

01/07/2021	Opening Balance				1,630.51 DR
01/07/2021	Close Period Journal			1,630.51	0.00 DR
05/07/2021	System Member Journals		63.55		63.55 DR
09/08/2021	System Member Journals		204.03		267.58 DR
10/09/2021	System Member Journals		137.13		404.71 DR
15/10/2021	System Member Journals		137.13		541.84 DR
15/11/2021	System Member Journals		137.13		678.97 DR
10/12/2021	System Member Journals		137.13		816.10 DR
21/01/2022	System Member Journals		229.70		1,045.80 DR
14/02/2022	System Member Journals		137.13		1,182.93 DR
11/03/2022	System Member Journals		137.13		1,320.06 DR
12/04/2022	System Member Journals		137.13		1,457.19 DR
16/05/2022	System Member Journals		137.13		1,594.32 DR
10/06/2022	System Member Journals		137.13		1,731.45 DR
24/06/2022	System Member Journals		137.13		1,868.58 DR
			1,868.58	1,630.51	1,868.58 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Raftery, Martin - Accumulation (RAFMAR00001A)

01/07/2021	Opening Balance				3,536.44 DR
01/07/2021	Close Period Journal			3,536.44	0.00 DR
26/07/2021	System Member Journals		328.21		328.21 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/08/2021	System Member Journals		328.21		656.42 DR
27/09/2021	System Member Journals		328.21		984.63 DR
01/11/2021	System Member Journals		328.21		1,312.84 DR
29/11/2021	System Member Journals		328.21		1,641.05 DR
29/12/2021	System Member Journals		328.21		1,969.26 DR
31/01/2022	System Member Journals		328.21		2,297.47 DR
28/02/2022	System Member Journals		184.60		2,482.07 DR
04/04/2022	System Member Journals		214.82		2,696.89 DR
02/05/2022	System Member Journals		214.82		2,911.71 DR
30/05/2022	System Member Journals		214.82		3,126.53 DR
27/06/2022	System Member Journals		214.82		3,341.35 DR
			3,341.35	3,536.44	3,341.35 DR
<u>(Life Insurance Premiums) Raftery, Peta - Accumulation (RAPPET00001A)</u>					
01/07/2021	Opening Balance				2,102.07 DR
01/07/2021	Close Period Journal			2,102.07	0.00 DR
12/07/2021	System Member Journals		211.63		211.63 DR
16/08/2021	System Member Journals		211.63		423.26 DR
13/09/2021	System Member Journals		211.63		634.89 DR
15/10/2021	System Member Journals		211.63		846.52 DR
15/11/2021	System Member Journals		211.63		1,058.15 DR
13/12/2021	System Member Journals		211.63		1,269.78 DR
17/01/2022	System Member Journals		211.63		1,481.41 DR
14/02/2022	System Member Journals		211.63		1,693.04 DR
14/03/2022	System Member Journals		119.86		1,812.90 DR
26/04/2022	System Member Journals		162.12		1,975.02 DR
16/05/2022	System Member Journals		162.12		2,137.14 DR
13/06/2022	System Member Journals		162.12		2,299.26 DR
			2,299.26	2,102.07	2,299.26 DR
Bank Accounts (60400)					
<u>Asgard Cash A/c (SGP650660131)</u>					
01/07/2021	Opening Balance				16,204.83 DR
01/07/2021	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50		18,034.33 DR
01/07/2021	74210252 SFB1 CON PERPETUAL			1,986.60	16,047.73 DR
05/07/2021	Deposit - PASCH2107020000266 PRECISION CH		423.66		16,471.39 DR
12/07/2021	262746906013477628 ASGARD CAPITAL M			211.63	16,259.76 DR
13/07/2021	Adviser Fee - Ongoing			252.49	16,007.27 DR
13/07/2021	Administration Fee			61.50	15,945.77 DR
14/07/2021	Deposit - QUICKSPR3005120371 QUICKSUPER		1,870.69		17,816.46 DR
15/07/2021	Income Distribution - iShares International Equity Index Fund		792.18		18,608.64 DR
16/07/2021	Income Distribution - Ausbil 130/30 Focus Fund		84.27		18,692.91 DR
19/07/2021	Income Distribution - Perpetual Wholesale Geared Aust Share Fd		581.58		19,274.49 DR
20/07/2021	Income Distribution - Ausbil Australian Emerging Leaders Fund		3,903.03		23,177.52 DR
20/07/2021	Income Distribution - RARE Infrastructure Value Fund Hgd CL A		494.61		23,672.13 DR
20/07/2021	Income Distribution - Platinum		868.39		24,540.52 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	International Fund Class C				
22/07/2021	Income Distribution - Vanguard Intl Prop Sec Index Fund (Hedg)		122.00		24,662.52 DR
23/07/2021	Income Distribution - Pan-Tribal Global Equity Fund		2,384.35		27,046.87 DR
26/07/2021	Income Distribution - BlackRock Concentrated Ind Sh Fd (CID)		3,980.05		31,026.92 DR
26/07/2021	262746906013477627 ASGARD CAPITAL M			328.21	30,698.71 DR
27/07/2021	BPAY 2296200803916 ASIC			136.00	30,562.71 DR
28/07/2021	Income Distribution - Magellan WS Plus Global Fund		615.18		31,177.89 DR
30/07/2021	Deposit - Sonata 212 Ilanga Realty Pt		2,288.25		33,466.14 DR
30/07/2021	BPAY 500000005418144 BCC RATES			430.35	33,035.79 DR
31/07/2021	Bank Interest		0.18		33,035.97 DR
02/08/2021	74210252 SFB1 CON PERPETUAL			1,986.60	31,049.37 DR
09/08/2021	Deposit - PASCH2108020005107 PRECISION CH		1,360.18		32,409.55 DR
10/08/2021	Adviser Fee - Ongoing			252.49	32,157.06 DR
10/08/2021	Administration Fee			63.55	32,093.51 DR
16/08/2021	262746906013477628 ASGARD CAPITAL M			211.63	31,881.88 DR
26/08/2021	Expense Recovery - Legislative			21.34	31,860.54 DR
30/08/2021	262746906013477627 ASGARD CAPITAL M			328.21	31,532.33 DR
31/08/2021	Deposit - Sonata 212 Ilanga Realty Pt		1,699.50		33,231.83 DR
31/08/2021	Bank Interest		0.27		33,232.10 DR
01/09/2021	Fee Rebate - Ausbil Australian Emerging Leaders Fund		5.99		33,238.09 DR
01/09/2021	74210252 SFB1 CON PERPETUAL			1,986.60	31,251.49 DR
08/09/2021	Adviser Fee - Ongoing			252.49	30,999.00 DR
08/09/2021	Administration Fee			63.55	30,935.45 DR
10/09/2021	Deposit - PASCH2109060000821 PRECISION CH		914.22		31,849.67 DR
10/09/2021	BPAY 101080148000003 URBAN UTILITIES			251.69	31,597.98 DR
13/09/2021	262746906013477628 ASGARD CAPITAL M			211.63	31,386.35 DR
27/09/2021	262746906013477627 ASGARD CAPITAL M			328.21	31,058.14 DR
30/09/2021	BPAY 149779911 STRATAPAY-LEVY			898.65	30,159.49 DR
30/09/2021	Bank Interest		0.25		30,159.74 DR
01/10/2021	Deposit - Sonata 212 Ilanga Realty Pt		2,208.25		32,367.99 DR
01/10/2021	74210252 SFB1 CON PERPETUAL			1,986.60	30,381.39 DR
12/10/2021	Adviser Fee - Ongoing			252.49	30,128.90 DR
12/10/2021	Administration Fee			61.50	30,067.40 DR
14/10/2021	Income Distribution - RARE Infrastructure Value Fund Hgd CL A		50.77		30,118.17 DR
15/10/2021	Deposit - PASCH2110070008999 PRECISION CH		914.22		31,032.39 DR
15/10/2021	262746906013477628 ASGARD CAPITAL M			211.63	30,820.76 DR
22/10/2021	Deposit - QUICKSPR3069887040 QUICKSUPER		2,297.34		33,118.10 DR
31/10/2021	Bank Interest		0.26		33,118.36 DR
01/11/2021	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50		34,947.86 DR
01/11/2021	262746906013477627 ASGARD CAPITAL M			328.21	34,619.65 DR
01/11/2021	74210252 SFB1 CON PERPETUAL			1,986.60	32,633.05 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/11/2021	BPAY 709412829 TERRI SCHEER			385.00	32,248.05 DR
09/11/2021	Adviser Fee - Ongoing			252.49	31,995.56 DR
09/11/2021	Administration Fee			63.55	31,932.01 DR
11/11/2021	BPAY 500000005418144 BCC RATES			431.71	31,500.30 DR
15/11/2021	Deposit - PASCH2111080003996 PRECISION CH		914.22		32,414.52 DR
15/11/2021	262746906013477628 ASGARD CAPITAL M			211.63	32,202.89 DR
29/11/2021	Deposit - Concessional HKS HKS FIN PL		1,384.95		33,587.84 DR
29/11/2021	262746906013477627 ASGARD CAPITAL M			328.21	33,259.63 DR
30/11/2021	Bank Interest		0.26		33,259.89 DR
01/12/2021	Managed Fund Purchase (Lennox Australian Small Companies Fund - 17178.198 units at \$1.72690=\$29,665.03)			29,665.03	3,594.86 DR
01/12/2021	Managed Fund Purchase (Vanguard Intl Prop Sec Index Fund (Hedg) - 2272.247 units at \$0.89830=\$2,041.16)			2,041.16	1,553.70 DR
01/12/2021	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50		3,383.20 DR
01/12/2021	74210252 SFB1 CON PERPETUAL			1,986.60	1,396.60 DR
03/12/2021	Fee Rebate - Ausbil Australian Emerging Leaders Fund		5.89		1,402.49 DR
07/12/2021	Managed Fund Sale (Perpetual Wholesale Geared Aust Share Fd - 4585.628 units at \$2.20237=\$10,099.25) (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		10,099.25		11,501.74 DR
08/12/2021	Managed Fund Sale (Ausbil 130/30 Focus Fund - 28938.692 units at \$1.99948=\$57,862.25)		57,862.25		69,363.99 DR
08/12/2021	Managed Fund Sale (Ausbil Australian Emerging Leaders Fund - 5781.620 units at \$3.80969=\$22,026.17)		22,026.17		91,390.16 DR
08/12/2021	Managed Fund Sale (RARE Infrastructure Value Fund Hgd CL A - 10154.346 units at \$1.07070=\$10,872.26) (Auto reprocessed due to distribution entered / deleted on 14/10/2021)		10,872.26		102,262.42 DR
08/12/2021	Managed Fund Purchase (iShares Hedged International Equity Inde - 15248.678 units at \$0.58362=\$8,899.51)			8,899.51	93,362.91 DR
09/12/2021	Managed Fund Sale (Pan-Tribal Global Equity Fund - 2596.655 units at \$1.62990=\$4,232.29)		4,232.29		97,595.20 DR
09/12/2021	Adviser Fee - Ongoing			252.49	97,342.71 DR
09/12/2021	Administration Fee			61.50	97,281.21 DR
09/12/2021	Managed Fund Purchase (iShares Australian Equity Index Fund - 39715.997 units at \$1.49386=\$59,330.06)			59,330.06	37,951.15 DR
09/12/2021	Managed Fund Purchase (Bentham Global Income Fund - 14120.821 units at \$1.05040=\$14,832.51)			14,832.51	23,118.64 DR
09/12/2021	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 10649.419 units at \$1.39280=\$14,832.51)			14,832.51	8,286.13 DR
10/12/2021	Managed Fund Sale (Platinum International Fund - Class C - 13555.646 units at \$2.15460=\$29,207.00)		29,207.00		37,493.13 DR
10/12/2021	Managed Fund Sale (Winton Global Alpha Fund - 8458.090 units at \$1.07070=\$9,056.08)		9,056.08		46,549.21 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2021	Managed Fund Sale (iShares International Equity Index Fund - 2389.576 units at \$1.13311=\$2,707.66) (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,707.66		49,256.87 DR
10/12/2021	Deposit - PASCH2112070007400 PRECISION CH		914.22		50,171.09 DR
13/12/2021	Managed Fund Purchase (Fidelity Global Emerging Markets Fund - 616.543 units at \$24.05756=\$14,832.51)			14,832.51	35,338.58 DR
13/12/2021	Managed Fund Purchase (Barwon Global Listed Private Equity Fund - 10671.638 units at \$1.38990=\$14,832.51)			14,832.51	20,506.07 DR
13/12/2021	Managed Fund Purchase (Magellan WS PlusGlobal Fund - 7198.937 units at \$1.77760=\$12,796.83)			12,796.83	7,709.24 DR
13/12/2021	262746906013477628 ASGARD CAPITAL M			211.63	7,497.61 DR
15/12/2021	BPAY 101080148000003 URBAN UTILITIES			282.11	7,215.50 DR
29/12/2021	262746906013477627 ASGARD CAPITAL M			328.21	6,887.29 DR
30/12/2021	BPAY 149779911 STRATAPAY-LEVY			911.87	5,975.42 DR
31/12/2021	Bank Interest		0.08		5,975.50 DR
04/01/2022	Deposit - Sonata 212 Ilanga Realty Pt		2,159.25		8,134.75 DR
04/01/2022	74210252 SFB1 CON PERPETUAL			1,986.60	6,148.15 DR
11/01/2022	Adviser Fee - Ongoing			252.49	5,895.66 DR
11/01/2022	Administration Fee			63.57	5,832.09 DR
14/01/2022	Income Distribution - Bentham Global Income Fund		36.81		5,868.90 DR
14/01/2022	Income Distribution - iShares Australian Equity Index Fund		821.60		6,690.50 DR
14/01/2022	Income Distribution - BlackRock Concentrated Ind Sh Fd (CI D)		103.97		6,794.47 DR
14/01/2022	Income Distribution - Lennox Australian Small Companies Fund		124.45		6,918.92 DR
17/01/2022	262746906013477628 ASGARD CAPITAL M			211.63	6,707.29 DR
19/01/2022	Income Distribution - Perpetual Wholesale Geared Aust Share Fd		1,337.62		8,044.91 DR
21/01/2022	Deposit - PASCH2201140002508 PRECISION CH		1,531.32		9,576.23 DR
24/01/2022	Deposit - QUICKSPR3129996669 QUICKSUPER		2,261.66		11,837.89 DR
25/01/2022	Income Distribution - Lazard Gbl Listed Infrst Fund		37.71		11,875.60 DR
31/01/2022	Deposit - Sonata 212 Ilanga Realty Pt		1,370.75		13,246.35 DR
31/01/2022	262746906013477627 ASGARD CAPITAL M			328.21	12,918.14 DR
31/01/2022	Bank Interest		0.06		12,918.20 DR
01/02/2022	74210252 SFB1 CON PERPETUAL			1,986.60	10,931.60 DR
02/02/2022	BPAY 500000005418144 BCC RATES			430.00	10,501.60 DR
08/02/2022	Adviser Fee - Ongoing			252.49	10,249.11 DR
08/02/2022	Administration Fee			63.57	10,185.54 DR
11/02/2022	Income Distribution - Bentham Global Income Fund		36.97		10,222.51 DR
14/02/2022	Deposit - PASCH2202070000266 PRECISION CH		914.22		11,136.73 DR
14/02/2022	262746906013477628 ASGARD CAPITAL M			211.63	10,925.10 DR
17/02/2022	Managed Fund Sale (Magellan WS Plus Global Fund - 13412.818 units at \$1.65020=\$22,133.83)		22,133.83		33,058.93 DR
18/02/2022	Managed Fund Purchase (MFS Global			22,929.21	10,129.72 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Equity Trust - 10638.524 units at \$2.15530=\$22,929.21)				
18/02/2022	Cash Transfer from ASGARD [SuperStream roll in at 18/02/2022 - PRN:ASG220218000328926]		362.85		10,492.57 DR
18/02/2022	Cash Transfer from ASGARD [SuperStream roll in at 18/02/2022 - PRN:ASG220218000328927]		507.47		11,000.04 DR
23/02/2022	INTERNET WITHDRAWAL INV-1970 - HFB Accounta			220.00	10,780.04 DR
28/02/2022	262746906013477627 ASGARD CAPITAL M			184.60	10,595.44 DR
28/02/2022	Bank Interest		0.08		10,595.52 DR
01/03/2022	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50		12,425.02 DR
01/03/2022	74210252 SFB1 CON PERPETUAL			1,986.60	10,438.42 DR
08/03/2022	Adviser Fee Ongoing			252.49	10,185.93 DR
08/03/2022	Administration Fee			57.40	10,128.53 DR
11/03/2022	Deposit - PASCH2203070000103 PRECISION CH		914.22		11,042.75 DR
14/03/2022	262746906013477628 ASGARD CAPITAL M			119.86	10,922.89 DR
16/03/2022	INTERNET WITHDRAWAL INV - 1977 - RAFEGA SUP			3,080.00	7,842.89 DR
18/03/2022	Income Distribution - Bentham Global Income Fund		37.13		7,880.02 DR
18/03/2022	Fee Rebate - Ausbil Australian Emerging Leaders Fund		3.91		7,883.93 DR
21/03/2022	BPAY 2296175170036 ASIC			56.00	7,827.93 DR
25/03/2022	BPAY 101080148000003 URBAN UTILITIES			271.09	7,556.84 DR
31/03/2022	Bank Interest		0.07		7,556.91 DR
31/03/2022	BPAY 149779911 STRATAPAY-LEVY			911.87	6,645.04 DR
01/04/2022	Deposit - Sonata 212 Ilanga Realty Pt		2,288.25		8,933.29 DR
04/04/2022	Deposit - ATO007000015858021 ATO		451.75		9,385.04 DR
04/04/2022	262746906013477627 ASGARD CAPITAL M			214.82	9,170.22 DR
12/04/2022	Adviser Fee Ongoing			252.49	8,917.73 DR
12/04/2022	Administration Fee			63.55	8,854.18 DR
12/04/2022	Deposit - PASCH2204080004025 PRECISION CH		914.22		9,768.40 DR
21/04/2022	10192348L49 FMC			1,604.52	8,163.88 DR
22/04/2022	Income Distribution - Lazard Gbl Listed Infrst Fund		45.65		8,209.53 DR
22/04/2022	Income Distribution - Bentham Global Income Fund		37.06		8,246.59 DR
22/04/2022	Income Distribution - iShares Australian Equity Index Fund		203.16		8,449.75 DR
26/04/2022	262746906013477628 ASGARD CAPITAL M			162.12	8,287.63 DR
29/04/2022	Bank Interest		0.07		8,287.70 DR
02/05/2022	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50		10,117.20 DR
02/05/2022	Deposit - QUICKSPR3197076982 QUICKSUPER		2,405.27		12,522.47 DR
02/05/2022	262746906013477627 ASGARD CAPITAL M			214.82	12,307.65 DR
10/05/2022	Adviser Fee Ongoing			252.49	12,055.16 DR
10/05/2022	Administration Fee			61.50	11,993.66 DR
16/05/2022	Income Distribution - Bentham Global Income Fund		37.29		12,030.95 DR
16/05/2022	Deposit - PASCH2205060001876 PRECISION CH		914.22		12,945.17 DR
16/05/2022	262746906013477628 ASGARD CAPITAL			162.12	12,783.05 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	M				
23/05/2022	10192348L49 FMC			1,604.52	11,178.53 DR
30/05/2022	262746906013477627 ASGARD CAPITAL M			214.82	10,963.71 DR
31/05/2022	Bank Interest		0.10		10,963.81 DR
01/06/2022	Deposit - Sonata 212 Ilanga Realty Pt		1,829.50		12,793.31 DR
02/06/2022	BPAY 500000005418144 BCC RATES			430.40	12,362.91 DR
09/06/2022	Adviser Fee Ongoing			252.49	12,110.42 DR
09/06/2022	Administration Fee			63.55	12,046.87 DR
10/06/2022	Deposit - PASCH2206070002550 PRECISION CH		914.22		12,961.09 DR
13/06/2022	262746906013477628 ASGARD CAPITAL M			162.12	12,798.97 DR
14/06/2022	Income Distribution - Bentham Global Income Fund		37.09		12,836.06 DR
21/06/2022	Managed Fund Purchase (iShares Australian Listed Property Index - 9093.640 units at \$0.78313=\$7,121.54)			7,121.54	5,714.52 DR
21/06/2022	10192348L49 FMC			1,653.22	4,061.30 DR
24/06/2022	Deposit - PASCH2206210002444 PRECISION CH		914.22		4,975.52 DR
27/06/2022	262746906013477627 ASGARD CAPITAL M			214.82	4,760.70 DR
28/06/2022	Managed Fund Sale (Perpetual Wholesale Geared Aust Share Fd - 12088.843 units at \$1.91678=\$23,171.64) (Auto reprocessed due to distribution entered / deleted on 19/01/2022)		23,171.64		27,932.34 DR
29/06/2022	Managed Fund Sale (iShares International Equity Index Fund - 7651.085 units at 60.95682=\$7,320.69) (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		7,320.69		35,253.03 DR
29/06/2022	Managed Fund Purchase (First Sentier Wholesale Geared Share Fun - 6375.825 units at \$3.72320=\$23,738.47)			23,738.47	11,514.56 DR
29/06/2022	BPAY 101080148000003 URBAN UTILITIES			281.16	11,233.40 DR
29/06/2022	Managed Fund Sale (Pan-Tribal Global Equity Fund - 5318.598 units at \$1.34010=\$7,127.45)		7,127.45		18,360.85 DR
30/06/2022	Managed Fund Purchase (Allan Gray Australia Equity Fd - Class A - 4217.423 units at \$1.51110=\$6,372.95)			7,121.54	11,239.31 DR
30/06/2022	Managed Fund Purchase (Barrow Hanley Global Share Fund - 5140.088 units at \$1.36685=\$7,025.73)			7,121.54	4,117.77 DR
30/06/2022	Bank Interest		0.32		4,118.09 DR
30/06/2022	BPAY 149779911 STRATAPAY-LEVY			919.63	3,198.46 DR
			269,597.87	282,604.24	3,198.46 DR

Distributions Receivable (61800)

Ausbil 130/30 Focus Fund - Wholesale (AAP0008AU)

01/07/2021	Opening Balance				84.27 DR
16/07/2021	Income Distribution - Ausbil 130/30 Focus Fund			84.27	0.00 DR
				84.27	0.00 DR

Ausbil Australian Emerging Leaders Fund (AAP0104AU)

01/07/2021	Opening Balance				3,903.03 DR
20/07/2021	Income Distribution - Ausbil Australian Emerging Leaders Fund			3,903.03	0.00 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,903.03	0.00 DR
<u>iShares Australian Equity Index Fund (BGL0034AU1)</u>					
30/06/2022	Distributions Receivable - Asgard		3,222.18		3,222.18 DR
			3,222.18		3,222.18 DR
<u>iShares Hedged International Equity Inde Fund (BGL0044AU)</u>					
30/06/2022	Distributions Receivable - Asgard		129.46		129.46 DR
			129.46		129.46 DR
<u>iShares International Equity Index Fund (BGL0106AU)</u>					
01/07/2021	Opening Balance				792.18 DR
15/07/2021	Income Distribution - iShares International Equity Index Fund			792.18	0.00 DR
30/06/2022	Distributions Receivable - Asgard		474.58		474.58 DR
			474.58	792.18	474.58 DR
<u>iShares Australian Listed Property Index Fund (BGL0108AU1)</u>					
30/06/2022	Distributions Receivable - Asgard		108.16		108.16 DR
			108.16		108.16 DR
<u>BlackRock Concentrated Industrial Share Fund - Class D (BLK0012AU)</u>					
01/07/2021	Opening Balance				3,980.05 DR
26/07/2021	Income Distribution - BlackRock Concentrated Ind Sh Fd (CID)			3,980.05	0.00 DR
30/06/2022	Distributions Receivable - Asgard		1,636.54		1,636.54 DR
			1,636.54	3,980.05	1,636.54 DR
<u>Magellan Wsale Plus Global Fund (BTA0565AU)</u>					
01/07/2021	Opening Balance				615.18 DR
28/07/2021	Income Distribution - Magellan WS Plus Global Fund			615.18	0.00 DR
				615.18	0.00 DR
<u>Bentham Global Income Fund (CSA0038AU1)</u>					
30/06/2022	Distributions Receivable - Asgard		55.89		55.89 DR
			55.89		55.89 DR
<u>Pan-Tribal Global Equity Fund (ETL0419AU)</u>					
01/07/2021	Opening Balance				2,384.35 DR
23/07/2021	Income Distribution - Pan-Tribal Global Equity Fund			2,384.35	0.00 DR
30/06/2022	Distributions Receivable - Asgard		7.89		7.89 DR
			7.89	2,384.35	7.89 DR
<u>Fidelity Global Emerging Markets Fund (FID0031AU)</u>					
30/06/2022	Distributions Receivable - Asgard		105.84		105.84 DR
			105.84		105.84 DR
<u>First Sentier Wsale Geared Share Fund (FSF0043AU)</u>					
30/06/2022	Distributions Receivable - Asgard		5,952.47		5,952.47 DR
			5,952.47		5,952.47 DR
<u>Lennox Australian Small Companies Fund (HOW3590AU)</u>					
30/06/2022	Distributions Receivable - Asgard		977.95		977.95 DR
			977.95		977.95 DR
<u>Lazard Global Listed Infrastructure Fund (LAZ0014AU)</u>					
30/06/2022	Distributions Receivable - Asgard		823.75		823.75 DR

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			823.75		823.75 DR
<u>MFS Global Equity Trust (MIA0001AU7)</u>					
30/06/2022	Distributions Receivable - Asgard		2,338.94		2,338.94 DR
			2,338.94		2,338.94 DR
<u>Perpetual Wsale Geared Australian Share Fund (PER0071AU)</u>					
01/07/2021	Opening Balance				581.58 DR
19/07/2021	Income Distribution - Perpetual Wholesale Geared Aust Share Fd			581.58	0.00 DR
				581.58	0.00 DR
<u>Barwon Global Listed Private Equity Fund (PIM7967AU)</u>					
30/06/2022	Distributions Receivable - Asgard		738.86		738.86 DR
			738.86		738.86 DR
<u>Platinum International Fund - Class C (PLA0002AU13)</u>					
01/07/2021	Opening Balance				868.39 DR
20/07/2021	Income Distribution - Platinum International Fund Class C			868.39	0.00 DR
				868.39	0.00 DR
<u>RARE Infrastructure Value Fund Hedged - Class A (TGP0008AU1)</u>					
01/07/2021	Opening Balance				494.61 DR
20/07/2021	Income Distribution - RARE Infrastructure Value Fund Hgd CL A			494.61	0.00 DR
				494.61	0.00 DR
<u>Vanguard Int'l Property Security Index Fund Hedged (VAN0019AU1)</u>					
01/07/2021	Opening Balance				122.00 DR
22/07/2021	Income Distribution - Vanguard Intl Prop Sec Index Fund (Hedg)			122.00	0.00 DR
30/06/2022	Distributions Receivable - Asgard		189.71		189.71 DR
			189.71	122.00	189.71 DR
Rent Receivable (64500)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
30/06/2022	June Rent Receivable		2,329.50		2,329.50 DR
			2,329.50		2,329.50 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,829.50 DR
01/07/2021	Deposit - Sonata 212 Ilanga Realty Pt			1,829.50	0.00 DR
				1,829.50	0.00 DR
Managed Investments (Australian) (74700)					
<u>Ausbil 130/30 Focus Fund - Wholesale (AAP0008AU)</u>					
01/07/2021	Opening Balance	28,938.70			57,280.37 DR
08/12/2021	Managed Fund Sale (Ausbil 130/30 Focus Fund - 28938.692 units at \$1.99948=\$57,862.25)	(28,938.70)		45,700.00	11,580.37 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			11,580.37	0.00 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.064300 (Exit) - 0.008000 Units on hand		0.01		0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	0.01	57,280.38	0.00 DR

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<u>Ausbil Australian Emerging Leaders Fund (AAP0104AU)</u>					
01/07/2021	Opening Balance	5,781.62			20,354.38 DR
08/12/2021	Managed Fund Sale (Ausbil Australian Emerging Leaders Fund - 5781.620 units at \$3.80969=\$22,026.17)	(5,781.62)		20,000.00	354.38 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			354.38	0.00 DR
		0.00		20,354.38	0.00 DR
<u>iShares Australian Equity Index Fund (BGL0034AU1)</u>					
09/12/2021	Managed Fund Purchase (iShares Australian Equity Index Fund - 39715.997 units at \$1.49386=\$59,330.06)	39,716.00	59,330.06		59,330.06 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.513270 (Exit) - 39,715.997000 Units on hand		770.97		60,101.03 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.486790 (Exit) - 39,715.997000 Units on hand			1,051.68	59,049.35 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.454720 (Exit) - 39,715.997000 Units on hand			1,273.69	57,775.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.248994 (Ex-Distribution) - 39,715.997000 Units on hand			8,170.62	49,605.04 DR
		39,716.00	60,101.03	10,495.99	49,605.04 DR
<u>iShares Hedged International Equity Inde Fund (BGL0044AU)</u>					
08/12/2021	Managed Fund Purchase (iShares Hedged International Equity Inde - 15248.678 units at \$0.58362=\$8,899.51)	15,248.68	8,899.51		8,899.51 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.571100 (Exit) - 15,248.678000 Units on hand			190.99	8,708.52 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.532630 (Exit) - 15,248.678000 Units on hand			586.62	8,121.90 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.519690 (Exit) - 15,248.678000 Units on hand			197.31	7,924.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.467359 (Ex-Distribution) - 15,248.678000 Units on hand			797.98	7,126.61 DR
		15,248.68	8,899.51	1,772.90	7,126.61 DR
<u>iShares International Equity Index Fund (BGL0106AU)</u>					
01/07/2021	Opening Balance	17,953.67			18,442.91 DR
10/12/2021	Managed Fund Sale (iShares International Equity Index Fund - 2389.576 units at \$1.13311=\$2,707.66) (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(2,389.58)		1,996.45	16,446.46 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021			458.24	15,988.22 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.069830 (Exit) - 15,564.094000 Units on hand		662.71		16,650.93 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.045620 (Exit) - 15,564.094000 Units on hand			376.80	16,274.13 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.015710 (Exit) - 15,564.094000 Units on hand			465.52	15,808.61 DR
29/06/2022	Managed Fund Sale (iShares International Equity Index Fund - 7651.085 units at 60.95682=\$7,320.69) (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(7,651.09)		6,392.36	9,416.25 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022			1,378.93	8,037.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.901481 (Ex-Distribution) - 7,913.009000 Units on hand			903.89	7,133.43 DR
		7,913.01	662.71	11,972.19	7,133.43 DR

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<u>iShares Australian Listed Property Index Fund (BGL0108AU1)</u>					
21/06/2022	Managed Fund Purchase (iShares Australian Listed Property Index - 9093.640 units at \$0.78313=\$7,121.54)	9,093.64	7,121.54		7,121.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.784330 (Ex-Distribution) - 9,093.640000 Units on hand		10.87		7,132.41 DR
		9,093.64	7,132.41		7,132.41 DR
<u>BlackRock Concentrated Industrial Share Fund - Class D (BLK0012AU)</u>					
01/07/2021	Opening Balance	23,398.60			30,647.63 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.127600 (Exit) - 23,398.600000 Units on hand			4,263.37	26,384.26 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.090260 (Exit) - 23,398.600000 Units on hand			873.70	25,510.56 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.011020 (Exit) - 23,398.600000 Units on hand			1,854.11	23,656.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.821190 (Ex-Distribution) - 23,398.600000 Units on hand			4,441.75	19,214.70 DR
		23,398.60		11,432.93	19,214.70 DR
<u>Magellan Wsale Plus Global Fund (BTA0565AU)</u>					
01/07/2021	Opening Balance	6,213.88			10,334.93 DR
13/12/2021	Managed Fund Purchase (Magellan WS PlusGlobal Fund - 7198.937 units at \$1.77760=\$12,796.83)	7,198.94	12,796.83		23,131.76 DR
17/02/2022	Managed Fund Sale (Magellan WS Plus Global Fund - 13412.818 units at \$1.65020=\$22,133.83)	(13,412.82)		22,796.83	334.93 DR
17/02/2022	Unrealised Gain writeback as at 17/02/2022			334.93	0.00 DR
		0.00	12,796.83	23,131.76	0.00 DR
<u>Bentham Global Income Fund (CSA0038AU1)</u>					
09/12/2021	Managed Fund Purchase (Bentham Global Income Fund - 14120.821 units at \$1.05040=\$14,832.51)	14,120.82	14,832.51		14,832.51 DR
31/03/2022	Revaluation - 28/03/2022 @ \$1.056300 (Exit) - 14,120.821000 Units on hand		83.31		14,915.82 DR
30/04/2022	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 14,120.821000 Units on hand			59.30	14,856.52 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 14,120.821000 Units on hand			193.46	14,663.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.005600 (Ex-Distribution) - 14,120.821000 Units on hand			463.16	14,199.90 DR
		14,120.82	14,915.82	715.92	14,199.90 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU3)</u>					
30/06/2022	Managed Fund Purchase (Allan Gray Australia Equity Fd - Class A - 4217.423 units at \$1.51110=\$6,372.95)	4,217.42	7,121.54		7,121.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.518800 (Ex-Distribution) - 4,217.423000 Units on hand			716.12	6,405.42 DR
		4,217.42	7,121.54	716.12	6,405.42 DR
<u>Pan-Tribal Global Equity Fund (ETL0419AU)</u>					
01/07/2021	Opening Balance	17,009.92			30,747.13 DR
09/12/2021	Managed Fund Sale (Pan-Tribal Global Equity Fund - 2596.655 units at \$1.62990=\$4,232.29)	(2,596.66)		3,272.56	27,474.57 DR
09/12/2021	Unrealised Gain writeback as at 09/12/2021			1,421.15	26,053.42 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.464100 (Exit) - 14,413.265000 Units on hand			4,950.96	21,102.46 DR

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30/04/2022	Revaluation - 28/04/2022 @ \$1.390900 (Exit) - 14,413.265000 Units on hand			1,055.05	20,047.41 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.378100 (Exit) - 14,413.265000 Units on hand			184.49	19,862.92 DR
29/06/2022	Managed Fund Sale (Pan-Tribal Global Equity Fund - 5318.598 units at \$1.34010=\$7,127.45)	(5,318.60)		6,703.03	13,159.89 DR
29/06/2022	Unrealised Gain writeback as at 29/06/2022			626.53	12,533.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.378200 (Ex-Distribution) - 9,094.667000 Units on hand		0.91		12,534.27 DR
		9,094.67	0.91	18,213.77	12,534.27 DR
<u>Fidelity Global Emerging Markets Fund (FID0031AU)</u>					
13/12/2021	Managed Fund Purchase (Fidelity Global Emerging Markets Fund - 616.543 units at \$24.05756=\$14,832.51)	616.54	14,832.51		14,832.51 DR
31/03/2022	Revaluation - 29/03/2022 @ \$20.591400 (Exit) - 616.543000 Units on hand			2,137.03	12,695.48 DR
30/04/2022	Revaluation - 28/04/2022 @ \$20.115700 (Exit) - 616.543000 Units on hand			293.29	12,402.19 DR
31/05/2022	Revaluation - 27/05/2022 @ \$19.612600 (Exit) - 616.543000 Units on hand			310.18	12,092.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.696700 (Ex-Distribution) - 616.543000 Units on hand		51.85		12,143.86 DR
		616.54	14,884.36	2,740.50	12,143.86 DR
<u>First Sentier Wsale Geared Share Fund (FSF0043AU)</u>					
29/06/2022	Managed Fund Purchase (First Sentier Wholesale Geared Share Fun - 6375.825 units at \$3.72320=\$23,738.47)	6,375.83	23,738.47		23,738.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.760500 (Ex-Distribution) - 6,375.825000 Units on hand			6,138.01	17,600.46 DR
		6,375.83	23,738.47	6,138.01	17,600.46 DR
<u>Lennox Australian Small Companies Fund (HOW3590AU)</u>					
01/12/2021	Managed Fund Purchase (Lennox Australian Small Companies Fund - 17178.198 units at \$1.72690=\$29,665.03)	17,178.20	29,665.03		29,665.03 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.589000 (Exit) - 17,178.198000 Units on hand			2,368.87	27,296.16 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.530400 (Exit) - 17,178.198000 Units on hand			1,006.65	26,289.51 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.441800 (Exit) - 17,178.198000 Units on hand			1,521.98	24,767.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.232700 (Ex-Distribution) - 17,178.198000 Units on hand			3,591.97	21,175.56 DR
		17,178.20	29,665.03	8,489.47	21,175.56 DR
<u>Lazard Global Listed Infrastructure Fund (LAZ0014AU)</u>					
09/12/2021	Managed Fund Purchase (Lazard Gbl Listed Infrst Fund - 10649.419 units at \$1.39280=\$14,832.51)	10,649.42	14,832.51		14,832.51 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.443600 (Exit) - 10,649.419000 Units on hand			540.99	15,373.50 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.494900 (Exit) - 10,649.419000 Units on hand			546.32	15,919.82 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 10,649.419000 Units on hand			204.47	15,715.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326200 (Ex-Distribution) - 10,649.419000 Units on hand			1,592.09	14,123.26 DR
		10,649.42	15,919.82	1,796.56	14,123.26 DR

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<u>Winton Global Alpha Fund (MAQ0482AU2)</u>					
01/07/2021	Opening Balance	8,458.09			8,886.92 DR
10/12/2021	Managed Fund Sale (Winton Global Alpha Fund - 8458.090 units at \$1.07070=\$9,056.08)	(8,458.09)		10,000.00	1,113.08 CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021		1,113.08		0.00 DR
		0.00	1,113.08	10,000.00	0.00 DR
<u>MFS Global Equity Trust (MIA0001AU7)</u>					
18/02/2022	Managed Fund Purchase (MFS Global Equity Trust - 10638.524 units at \$2.15530=\$22,929.21)	10,638.52	22,929.21		22,929.21 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.131600 (Exit) - 10,638.524000 Units on hand			252.13	22,677.08 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.095500 (Exit) - 10,638.524000 Units on hand			384.05	22,293.03 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.048100 (Exit) - 10,638.524000 Units on hand			504.27	21,788.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.719300 (Ex-Distribution) - 10,638.524000 Units on hand			3,497.95	18,290.81 DR
		10,638.52	22,929.21	4,638.40	18,290.81 DR
<u>Perpetual Wsale Geared Australian Share Fund (PER0071AU)</u>					
01/07/2021	Opening Balance	16,674.47			38,003.63 DR
07/12/2021	Managed Fund Sale (Perpetual Wholesale Geared Aust Share Fd - 4585.628 units at \$2.20237=\$10,099.25) (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(4,585.63)		10,829.29	27,174.34 DR
07/12/2021	Unrealised Gain writeback as at 07/12/2021			1,376.04	25,798.30 DR
31/03/2022	Revaluation - 29/03/2022 @ \$2.449750 (Exit) - 12,088.842000 Units on hand		3,816.34		29,614.64 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.408670 (Exit) - 12,088.842000 Units on hand			496.61	29,118.03 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.407870 (Exit) - 12,088.842000 Units on hand			9.67	29,108.36 DR
28/06/2022	Managed Fund Sale (Perpetual Wholesale Geared Aust Share Fd - 12088.843 units at \$1.91678=\$23,171.64) (Auto reprocessed due to distribution entered / deleted on 19/01/2022)	(12,088.84)		22,170.71	6,937.65 DR
28/06/2022	Unrealised Gain writeback as at 28/06/2022			6,937.65	0.00 DR
		0.00	3,816.34	41,819.97	0.00 DR
<u>Barrow Hanley Global Share Fund (PER0733AU)</u>					
30/06/2022	Managed Fund Purchase (Barrow Hanley Global Share Fund - 5140.088 units at \$1.36685=\$7,025.73)	5,140.09	7,121.54		7,121.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.332513 (Ex-Distribution) - 5,140.088000 Units on hand			272.31	6,849.23 DR
		5,140.09	7,121.54	272.31	6,849.23 DR
<u>Barwon Global Listed Private Equity Fund (PIM7967AU)</u>					
13/12/2021	Managed Fund Purchase (Barwon Global Listed Private Equity Fund - 10671.638 units at \$1.38990=\$14,832.51)	10,671.64	14,832.51		14,832.51 DR
31/03/2022	Revaluation - 29/03/2022 @ \$1.339500 (Exit) - 10,671.638000 Units on hand			537.85	14,294.66 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.229800 (Exit) - 10,671.638000 Units on hand			1,170.68	13,123.98 DR

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31/05/2022	Revaluation - 27/05/2022 @ \$1.220100 (Exit) - 10,671.638000 Units on hand			103.51	13,020.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.990900 (Ex-Distribution) - 10,671.638000 Units on hand			2,445.94	10,574.53 DR
		10,671.64	14,832.51	4,257.98	10,574.53 DR
Platinum International Fund - Class C (PLA0002AU13)					
01/07/2021	Opening Balance	13,555.65			29,216.49 DR
10/12/2021	Managed Fund Sale (Platinum International Fund - Class C - 13555.646 units at \$2.15460=\$29,207.00)	(13,555.65)		30,000.00	783.51 CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021		783.51		0.00 DR
		0.00	783.51	30,000.00	0.00 DR
RARE Infrastructure Value Fund Hedged - Class A (TGP0008AU1)					
01/07/2021	Opening Balance	10,154.35			10,461.01 DR
08/12/2021	Managed Fund Sale (RARE Infrastructure Value Fund Hgd CL A - 10154.346 units at \$1.07070=\$10,872.26) (Auto reprocessed due to distribution entered / deleted on 14/10/2021)	(10,154.35)		10,000.00	461.01 DR
08/12/2021	Unrealised Gain writeback as at 08/12/2021			461.01	0.00 DR
		0.00		10,461.01	0.00 DR
Vanguard Int'l Property Security Index Fund Hedged (VAN0019AU1)					
01/07/2021	Opening Balance	14,126.29			11,975.76 DR
01/12/2021	Managed Fund Purchase (Vanguard Intl Prop Sec Index Fund (Hedg) - 2272.247 units at \$0.89830=\$2,041.16)	2,272.25	2,041.16		14,016.92 DR
31/03/2022	Revaluation - 29/03/2022 @ \$0.921500 (Exit) - 16,398.537000 Units on hand		1,094.33		15,111.25 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.900100 (Exit) - 16,398.537000 Units on hand			350.93	14,760.32 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.826200 (Exit) - 16,398.537000 Units on hand			1,211.85	13,548.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.739432 (Ex-Distribution) - 16,398.537000 Units on hand			1,422.87	12,125.60 DR
		16,398.54	3,135.49	2,985.65	12,125.60 DR
Other Assets (76000)					
Borrowing Costs (RAFM003)					
23/03/2022	New Loan transactions	1.00	614.00		614.00 DR
30/06/2022	Write off year 1 borrowing cost	0.00		33.98	580.02 DR
		1.00	614.00	33.98	580.02 DR
Real Estate Properties (Australian - Residential) (77200)					
212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)					
01/07/2021	Opening Balance	1.00			540,000.00 DR
31/03/2022	Connective Loan - Interest on statements	0.00	400.00		540,400.00 DR
30/06/2022	Take up depreciation on property for FY 2022	0.00		2,884.00	537,516.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$630,000.000000 (Exit) - 1.000000 Units on hand		92,884.00		630,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$630,000.000000 (Exit) - 2.000000 Units on hand		629,600.00		1,260,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$630,000.000000 (Exit) - 1.000000 Units			630,000.00	630,000.00 DR

RAFEGA SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				630,000.00 DR
		1.00	722,884.00	632,884.00	630,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				710.75 DR
04/04/2022	Deposit - ATO007000015858021 ATO			710.75	0.00 DR
30/06/2022	June 2022 PAYGI		189.00		189.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,471.00		2,660.00 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		200.00		2,860.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			4,095.60	1,235.60 CR
			2,860.00	4,806.35	1,235.60 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>212/45 Shakespeare Street, Coorparoo QLD, Australia (RAFM001)</u>					
01/07/2021	Opening Balance				339,009.25 CR
01/07/2021	74210252 SFB1 CON PERPETUAL		1,986.60		337,022.65 CR
02/08/2021	74210252 SFB1 CON PERPETUAL		1,986.60		335,036.05 CR
01/09/2021	74210252 SFB1 CON PERPETUAL		1,986.60		333,049.45 CR
01/10/2021	74210252 SFB1 CON PERPETUAL		1,986.60		331,062.85 CR
01/11/2021	74210252 SFB1 CON PERPETUAL		1,986.60		329,076.25 CR
01/12/2021	74210252 SFB1 CON PERPETUAL		1,986.60		327,089.65 CR
04/01/2022	74210252 SFB1 CON PERPETUAL		1,986.60		325,103.05 CR
01/02/2022	74210252 SFB1 CON PERPETUAL		1,986.60		323,116.45 CR
01/03/2022	74210252 SFB1 CON PERPETUAL		1,986.60		321,129.85 CR
23/03/2022	New Loan transactions		335,726.47		14,596.62 DR
31/03/2022	Connective Loan - Interest on statements			14,596.62	0.00 DR
			353,605.87	14,596.62	0.00 DR
<u>First Mac - 212/45 Shakespeare Street (RAFM002)</u>					
23/03/2022	New Loan transactions			220.00	220.00 CR
23/03/2022	New Loan transactions			339,280.00	339,500.00 CR
23/03/2022	New Loan transactions		3,159.53		336,340.47 CR
21/04/2022	10192348L49 FMC		1,604.52		334,735.95 CR
23/05/2022	10192348L49 FMC		1,604.52		333,131.43 CR
21/06/2022	10192348L49 FMC		1,653.22		331,478.21 CR
30/06/2022	First mac Loan - Interest on statements			3,455.90	334,934.11 CR
			8,021.79	342,955.90	334,934.11 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2022	June 2022 PAYGI			189.00	189.00 CR
				189.00	189.00 CR

Total Debits: 2,550,551.26

Total Credits: 2,550,551.26