

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Investors Mutual Australian Smaller Companies Fund (IML0001AU)</u>					
07/01/2020	RBC IST Distr aubqA00G00013043 DVND 56			2,619.04	2,619.04 CR
30/06/2020	Distribution Receivable			1,503.83	4,122.87 CR
				4,122.87	4,122.87 CR
<u>Platinum International Fund (PLA0002AU)</u>					
30/06/2020	Distribution Receivable			2,336.06	2,336.06 CR
				2,336.06	2,336.06 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	ANZ DIVIDEND A067/00534114 DVND 56 [System Matched Income Data]			2,833.60	2,833.60 CR
18/12/2019	ANZ DIVIDEND A068/00532505 DVND 56 [System Matched Income Data]			2,833.60	5,667.20 CR
				5,667.20	5,667.20 CR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
27/11/2019	BOQ FNL DIV 001235484661 DVND 56 [System Matched Income Data]			837.00	837.00 CR
				837.00	837.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
03/07/2019	NAB INTERIM DIV DV201/00458975 DVND 56 [System Matched Income Data]			2,656.00	2,656.00 CR
12/12/2019	NAB FINAL DIV DV202/00456480 DVND 56 [System Matched Income Data]			2,656.00	5,312.00 CR
				5,312.00	5,312.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
25/09/2019	SUN FINAL DIV 001231566128 DVND 56 [System Matched Income Data]			597.08	597.08 CR
31/03/2020	SUN INTERIM DIV 001237867698 DVND 56 [System Matched Income Data]			342.68	939.76 CR
				939.76	939.76 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
26/09/2019	TLS FNL DIV 001232819663 DVND 56 [System Matched Income Data]			548.48	548.48 CR
27/03/2020	TLS ITM DIV 001239023212 DVND 56 [System Matched Income Data]			548.48	1,096.96 CR
				1,096.96	1,096.96 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2019	WBC DIVIDEND 001235787027 DVND 56			4,644.00	4,644.00 CR
				4,644.00	4,644.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/08/2019	TRANSFER FROM CMC MARKETS STOC C7588502 (TGA.AX)		61,200.16		61,200.16 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (TGA.AX)			59,829.33	1,370.83 DR

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31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 3,542.000000 Units on hand (ANZ.AX)		5,206.74		6,577.57 DR
31/08/2019	Revaluation - 30/08/2019 @ \$0.245000 (System Price) - 53,635.000000 Units on hand (TGA.AX)		3,218.10		9,795.67 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 27,720.160000 Units on hand (PLA0002AU)		74.85		9,870.52 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 6,856.000000 Units on hand (TLS.AX)		891.28		10,761.80 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.765600 (Exit) - 52,380.702900 Units on hand (IML0001AU)			1,644.76	9,117.04 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 5,280.000000 Units on hand (WBC.AX)		739.20		9,856.24 DR
31/08/2019	Revaluation - 30/08/2019 @ \$13.810000 (System Price) - 1,357.000000 Units on hand (SUN.AX)			461.38	9,394.86 DR
31/08/2019	Revaluation - 30/08/2019 @ \$9.170000 (System Price) - 2,700.000000 Units on hand (BOQ.AX)		972.00		10,366.86 DR
31/08/2019	Revaluation - 30/08/2019 @ \$27.360000 (System Price) - 3,200.000000 Units on hand (NAB.AX)			2,048.00	8,318.86 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 3,542.000000 Units on hand (ANZ.AX)			6,871.48	1,447.38 DR
30/09/2019	Revaluation - 27/09/2019 @ \$0.250000 (System Price) - 53,635.000000 Units on hand (TGA.AX)			268.17	1,179.21 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 27,720.160000 Units on hand (PLA0002AU)			2,076.24	897.03 CR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 6,856.000000 Units on hand (TLS.AX)		1,439.76		542.73 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.786800 (Exit) - 52,380.702900 Units on hand (IML0001AU)			1,110.47	567.74 CR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 5,280.000000 Units on hand (WBC.AX)			8,870.40	9,438.14 CR
30/09/2019	Revaluation - 27/09/2019 @ \$13.620000 (System Price) - 1,357.000000 Units on hand (SUN.AX)		257.83		9,180.31 CR
30/09/2019	Revaluation - 27/09/2019 @ \$9.920000 (System Price) - 2,700.000000 Units on hand (BOQ.AX)			2,025.00	11,205.31 CR
30/09/2019	Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 3,200.000000 Units on hand (NAB.AX)			7,904.00	19,109.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2019	FIIG SECURITIES SUNLAND 2000163952 50 (BOUJ-Sunland Capital)			352.10	19,461.41 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019 (BOUJ-Sunland Capital)			2,154.26	21,615.67 CR
07/01/2020	FIIG 2000163952 CFASIAPACIFIC-8.35 50 (BOUJ22)		54,172.52		32,556.85 DR
07/01/2020	Unrealised Gain writeback as at 07/01/2020 (BOUJ22)		478.94		33,035.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58,360.000000 (Exit) - 1.000000 Units on hand (BOUJ4)			1,189.00	31,846.79 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 27,720.160000 Units on hand (PLA0002AU)		6,517.01		38,363.80 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.487100 (Ex-Distribution) - 52,380.702900 Units on hand (IML0001AU)		15,698.50		54,062.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,805.000000 Units on hand (WBC.AX)		68,664.70		122,727.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,318.000000 Units on hand (SUN.AX)		5,787.97		128,514.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 2,700.000000 Units on hand (BOQ.AX)		10,125.00		138,639.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,200.000000 Units on hand (NAB.AX)		37,152.00		175,791.97 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27,380.000000 (Exit) - 1.000000 Units on hand (BOUJ26)		768.31		176,560.28 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 3,542.000000 Units on hand (ANZ.AX)		35,561.68		212,121.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$130,455.000000 (Exit) - 1.000000 Units on hand (BOUJ28)		9,806.65		221,928.61 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand (TGA.AX)			2,949.93	218,978.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 6,856.000000 Units on hand (TLS.AX)		2,605.28		221,583.96 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30,267.000000 (Exit) - 1.000000 Units on hand (BOUJ21)		7,996.68		229,580.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$50,768.000000 (Exit) - 1.000000 Units on hand (BOUJ20)		1,569.00		231,149.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$28,513.000000 (Exit) - 1.000000 Units on hand (BOUJ25)		3,740.20		234,889.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$87,837.000000 (Exit) - 1.000000 Units on hand (BOUJ19)		15,130.00		250,019.84 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27,696.000000 (Exit) - 1.000000 Units on hand (BOUJ27)		1,220.53		251,240.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			350,994.89	99,754.52	251,240.37 DR
Interest Received (25000)					
<u>ANZ E*trade A/c (ANZ496543606)</u>					
30/08/2019	CREDIT INTEREST PAID			0.21	0.21 CR
31/01/2020	CREDIT INTEREST PAID			0.01	0.22 CR
				0.22	0.22 CR
<u>Plenary Bond Finance UT Bonds - Maturity 16/06/2021 (BOUJ-PlenaryBondFinU)</u>					
30/06/2020	FIIG 2000163952 Plenary-6.50-17May 50			4,225.00	4,225.00 CR
				4,225.00	4,225.00 CR
<u>Aviation Training Investments Pty Ltd Bonds - Maturity 13/11/2020 (BOUJ19)</u>					
13/11/2019	FIIG 2000163952 AAT-7.50-13NOV20 50			3,750.00	3,750.00 CR
				3,750.00	3,750.00 CR
<u>Praeco Pty Ltd Bonds - Maturity 28/07/2022 (BOUJ20)</u>					
29/07/2019	FIIG 2000163952 PRAECO-7.132568-28 50			891.57	891.57 CR
28/10/2019	FIIG 2000163952 PRAECO-7.132568-28 50			891.57	1,783.14 CR
28/01/2020	FIIG 2000163952 PRAECO-7.132568-28 50			891.57	2,674.71 CR
28/04/2020	FIIG 2000163952 PRAECO-7.132568-28 50			891.57	3,566.28 CR
				3,566.28	3,566.28 CR
<u>Privium Pty Ltd Bonds - Maturity 12/02/2021 (BOUJ21)</u>					
12/08/2019	FIIG 2000163952 PRIVIUM-8.50-12FEB 50			906.67	906.67 CR
12/11/2019	FIIG 2000163952 PRIVIUM-8.50-12FEB 50			878.33	1,785.00 CR
13/02/2020	FIIG 2000163952 PRIVIUM-8.50-12Feb 50			850.00	2,635.00 CR
12/05/2020	FIIG 2000163952 PRIVIUM-8.50-12Feb 50			821.67	3,456.67 CR
				3,456.67	3,456.67 CR
<u>CF Asia Pacific Group Pty Ltd Bonds - Maturity 30/11/2020 (BOUJ22)</u>					
02/09/2019	FIIG 2000163952 CFASIAPACIFIC-8.35 50			3,017.90	3,017.90 CR
02/12/2019	FIIG 2000163952 CFASIAPACIFIC-8.35 50			2,937.68	5,955.58 CR
				5,955.58	5,955.58 CR
<u>Plenary Bond Finance Unit Trust Bonds - Maturity 27/04/2024 (BOUJ24)</u>					
31/12/2019	FIIG 2000163952 PLENARY-6.50-17MAY 50			4,225.00	4,225.00 CR
				4,225.00	4,225.00 CR
<u>Elanor Investors Ltd Bonds - Maturity 17/10/2022 (BOUJ25)</u>					
17/04/2020	FIIG 2000163952 ELANOR-7.10-17Oct2 50			1,065.00	1,065.00 CR
				1,065.00	1,065.00 CR
<u>StockCo Holdings Pty Ltd Bonds - Maturity 06/10/2022 (BOUJ26)</u>					
06/03/2020	FIIG 2000163952 StockCo-8.75-6Oct2 50			196.83	196.83 CR
06/04/2020	FIIG 2000163952 StockCo-8.75-6Oct2 50			196.83	393.66 CR
06/05/2020	FIIG 2000163952 StockCo-8.75-6Oct2 50			196.83	590.49 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2020	FIIG 2000163952 StockCo-8.75-6Oct250			196.83	787.32 CR
				787.32	787.32 CR
<u>RWH Finance Pty Ltd Bonds - Maturity 03/06/2033 (BOUJ27)</u>					
30/03/2020	FIIG 2000163952 RWH-IAB-0-30Jun3350			321.26	321.26 CR
30/06/2020	FIIG 2000163952 RWH-IAB-0-30Jun3350			321.10	642.36 CR
				642.36	642.36 CR
<u>Sydney Airport Finance Bonds - Maturity 20/11/2030 (BOUJ4)</u>					
20/08/2019	FIIG 2000163952 SYDAIR-ILB-3.12-2050			397.18	397.18 CR
20/11/2019	FIIG 2000163952 SYDAIR-ILB-3.12-2050			398.42	795.60 CR
21/02/2020	FIIG 2000163952 SYDAIR-ILB-3.12-2050			400.70	1,196.30 CR
20/05/2020	FIIG 2000163952 SYDAIR-ILB-3.12-2050			403.13	1,599.43 CR
				1,599.43	1,599.43 CR
<u>ING Business Optimiser A/c (ING60056145)</u>					
31/07/2019	Interest Credit - Earned Interest			9.59	9.59 CR
31/08/2019	Interest Credit - Earned Interest			23.24	32.83 CR
30/09/2019	Interest Credit - Earned Interest			31.11	63.94 CR
31/10/2019	Interest Credit - Earned Interest			35.83	99.77 CR
30/11/2019	Interest Credit - Earned Interest			32.53	132.30 CR
31/12/2019	Interest Credit - Earned Interest			40.75	173.05 CR
31/01/2020	Interest Credit - Earned Interest			47.88	220.93 CR
29/02/2020	Interest Credit - Earned Interest			45.11	266.04 CR
31/03/2020	Interest Credit - Earned Interest			36.63	302.67 CR
30/04/2020	Interest Credit - Earned Interest			15.82	318.49 CR
31/05/2020	Interest Credit - Earned Interest			16.89	335.38 CR
30/06/2020	Interest Credit - Earned Interest			11.97	347.35 CR
				347.35	347.35 CR
<u>Macquarie Cash Management A/c (MBL118979137)</u>					
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73			36.20	36.20 CR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.26	37.46 CR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73			1.35	38.81 CR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73			8.42	47.23 CR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73			0.62	47.85 CR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73			31.04	78.89 CR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73			31.74	110.63 CR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.04	110.67 CR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.02	110.69 CR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.26	110.95 CR
				110.95	110.95 CR

Accountancy Fees (30100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
31/07/2019	CHEQUE WITHDRAWAL 000071 09		1,331.00		1,331.00 DR
28/08/2019	Take up adj to accounting fees on issue of 2019FY final fee			957.00	374.00 DR
17/10/2019	CHEQUE WITHDRAWAL 000072 09		1,078.00		1,452.00 DR
07/01/2020	CHEQUE WITHDRAWAL 000073 09		1,078.00		2,530.00 DR
15/04/2020	CHEQUE WITHDRAWAL 000074 09		1,078.00		3,608.00 DR
			4,565.00	957.00	3,608.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
15/08/2019	FIIG-2000163952 FEE-GBDF 13		84.92		84.92 DR
16/09/2019	FIIG-2000163952 FEE-GM66 13		89.56		174.48 DR
15/10/2019	FIIG-2000163952 FEE-GWFC 13		86.14		260.62 DR
15/11/2019	FIIG-2000163952 FEE-H8LT 13		88.55		349.17 DR
16/12/2019	FIIG-2000163952 FEE-HKBH 13		83.23		432.40 DR
15/01/2020	FIIG-2000163952 FEE-HSQT 13		81.48		513.88 DR
17/02/2020	FIIG-2000163952 FEE-J3HZ 13		68.94		582.82 DR
16/03/2020	FIIG-2000163952 FEE-JCQ9 13		64.41		647.23 DR
15/04/2020	FIIG-2000163952 FEE-JMFR 13		79.90		727.13 DR
15/05/2020	FIIG-2000163952 FEE-JWH2 13		72.84		799.97 DR
15/06/2020	FIIG-2000163952 FEE-K65T 13		74.56		874.53 DR
30/06/2020	Take up FIIG admin fee for June 2020		73.33		947.86 DR
			947.86		947.86 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
18/09/2019	ATO ATO008000011432500 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
28/08/2019	Take up adj to accounting fees on issue of 2019FY final fee		957.00		957.00 DR
			957.00		957.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Bourke, Beverly Joan - Pension (Pension) (BOUBEV00001P)</u>					
17/06/2020	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU TD		15,510.00		15,510.00 DR
			15,510.00		15,510.00 DR
<u>(Pensions Paid) Bourke, John Stanley - Pension (Pension) (BOUJOH00001P)</u>					
17/06/2020	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU TD		20,910.00		20,910.00 DR
			20,910.00		20,910.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			8,822.88	8,822.88 CR
				8,822.88	8,822.88 CR
<u>Profit/Loss Allocation Account (49000)</u>					

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<u>Profit/Loss Allocation Account (49000)</u>					
17/06/2020	System Member Journals			20,910.00	20,910.00 CR
17/06/2020	System Member Journals			15,510.00	36,420.00 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			118,307.33	154,727.33 CR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			75,195.01	229,922.34 CR
				229,922.34	229,922.34 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Bourke, Beverly Joan - Pension (Pension) (BOUBEV00001P)</u>					
01/07/2019	Opening Balance				449,884.21 CR
01/07/2019	Close Period Journal		6,852.55		443,031.66 CR
			6,852.55		443,031.66 CR
<u>(Opening Balance) Bourke, John Stanley - Pension (Pension) (BOUJOH00001P)</u>					
01/07/2019	Opening Balance				707,717.17 CR
01/07/2019	Close Period Journal		10,776.95		696,940.22 CR
			10,776.95		696,940.22 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Bourke, Beverly Joan - Pension (Pension) (BOUBEV00001P)</u>					
01/07/2019	Opening Balance				20,137.45 CR
01/07/2019	Close Period Journal		20,137.45		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		75,195.01		75,195.01 DR
			95,332.46		75,195.01 DR
<u>(Share of Profit/(Loss)) Bourke, John Stanley - Pension (Pension) (BOUJOH00001P)</u>					
01/07/2019	Opening Balance				31,683.05 CR
01/07/2019	Close Period Journal		31,683.05		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		118,307.33		118,307.33 DR
			149,990.38		118,307.33 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Bourke, Beverly Joan - Pension (Pension) (BOUBEV00001P)</u>					
01/07/2019	Opening Balance				26,990.00 DR
01/07/2019	Close Period Journal			26,990.00	0.00 DR
17/06/2020	System Member Journals		15,510.00		15,510.00 DR
			15,510.00	26,990.00	15,510.00 DR
<u>(Pensions Paid) Bourke, John Stanley - Pension (Pension) (BOUJOH00001P)</u>					
01/07/2019	Opening Balance				42,460.00 DR
01/07/2019	Close Period Journal			42,460.00	0.00 DR
17/06/2020	System Member Journals		20,910.00		20,910.00 DR
			20,910.00	42,460.00	20,910.00 DR
<u>Bank Accounts (60400)</u>					
<u>ANZ E*trade A/c (ANZ496543606)</u>					
01/07/2019	Opening Balance				19.25 DR
02/08/2019	TRANSFER FROM CMC MARKETS STOC C7588502		14,987.85		15,007.10 DR
07/08/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7620566			14,992.45	14.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	- confirm with docs - assumed purchase based on investment recon				
30/08/2019	CREDIT INTEREST PAID		0.21		14.86 DR
31/01/2020	CREDIT INTEREST PAID		0.01		14.87 DR
			14,988.07	14,992.45	14.87 DR
<u>ING Business Optimiser A/c (ING60056145)</u>					
01/07/2019	Opening Balance				5,656.89 DR
24/07/2019	ING transfer fr0692231 13 [transfer from mac to ing - Receipt 692231 - From XXXX XXXX XXXX 9137 - Inbound Transfer]		21,000.00		26,656.89 DR
29/07/2019	ING transfer to0390833 50 [transfer to mac - Receipt 390833 - To XXXX XXXX XXXX 9137]			1,500.00	25,156.89 DR
31/07/2019	Interest Credit - Earned Interest		9.59		25,166.48 DR
15/08/2019	ING transfer fr0829881 13 [transfer from mac to ing - Receipt 829881 - From XXXX XXXX XXXX 9137 - Inbound Transfer]		4,000.00		29,166.48 DR
31/08/2019	Interest Credit - Earned Interest		23.24		29,189.72 DR
18/09/2019	ING transfer fr0407473 13 [transfer from mac - Receipt 407473 - From XXXX XXXX XXXX 9137 - Inbound Transfer]		7,000.00		36,189.72 DR
20/09/2019	ING transfer fr0364439 13 [transfer from mac to ing - Receipt 364439 - From XXXX XXXX XXXX 9137 - Inbound Transfer]		15,000.00		51,189.72 DR
27/09/2019	ING transfer fr0502021 13 [transfer from mac - Receipt 502021 - From XXXX XXXX XXXX 9137 - Inbound Transfer]		1,000.00		52,189.72 DR
30/09/2019	Interest Credit - Earned Interest		31.11		52,220.83 DR
16/10/2019	ING accountant 0313778 50 [accountant fees - Receipt 313778 - To XXXX XXXX XXXX 9137]			1,078.00	51,142.83 DR
30/10/2019	ING transfer fr0403872 13 [transfer from mac - Receipt 403872 - From XXXX XXXX XXXX 9137 - Inbound Transfer]		1,400.00		52,542.83 DR
31/10/2019	Interest Credit - Earned Interest		35.83		52,578.66 DR
08/11/2019	ING pay plenary0168705 50 [pay plenary - Receipt 168705 - To XXXX XXXX XXXX 9137]			4,000.00	48,578.66 DR
15/11/2019	ING transfer fr0845627 13 [transfer from mac - Receipt 845627 - From XXXX XXXX XXXX 9137 - Inbound Transfer]		6,000.00		54,578.66 DR
30/11/2019	Interest Credit - Earned Interest		32.53		54,611.19 DR
07/12/2019	from mac to ing - Receipt 414217 - From XXXX XXXX XXXX 9137 [ING from mac to0414217 13]		8,000.00		62,611.19 DR
23/12/2019	ING Mac to Ing 0409342 13 [Mac to Ing - Receipt 409342 - From XXXX XXXX XXXX 9137]		10,000.00		72,611.19 DR
31/12/2019	Interest Credit - Earned Interest		40.75		72,651.94 DR
06/01/2020	mac to ing - Receipt 17925 - From XXXX XXXX XXXX 9137 [ING mac to ing 0017925 13]		3,000.00		75,651.94 DR
31/01/2020	Interest Credit - Earned Interest		47.88		75,699.82 DR
29/02/2020	Interest Credit - Earned Interest		45.11		75,744.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2020	ING 060056145 0050381 13 [Deposit from linked bank account - Receipt 50381 - From XXXX XXXX XXXX 9137 - Deposit]		1,000.00		76,744.93 DR
31/03/2020	Interest Credit - Earned Interest		36.63		76,781.56 DR
27/04/2020	ING mac to ing 0671742 13 [mac to ing - Receipt 671742 - From XXXX XXXX XXXX 9137]		1,500.00		78,281.56 DR
30/04/2020	Interest Credit - Earned Interest		15.82		78,297.38 DR
19/05/2020	ING 060056145 0052167 13 [Deposit from linked bank account - Receipt 52167 - From XXXX XXXX XXXX 9137 - Deposit]		3,000.00		81,297.38 DR
31/05/2020	Interest Credit - Earned Interest		16.89		81,314.27 DR
12/06/2020	ING beverly pen0226104 50 [beverly pension - Receipt 226104 - To XXXX XXXX XXXX 9137]			15,510.00	65,804.27 DR
12/06/2020	ING john pensio0868758 50 [john pension - Receipt 868758 - To XXXX XXXX XXXX 9137]			20,910.00	44,894.27 DR
30/06/2020	Interest Credit - Earned Interest		11.97		44,906.24 DR
			82,247.35	42,998.00	44,906.24 DR
<u>Macquarie Cash Management A/c (MBL118979137)</u>					
01/07/2019	Opening Balance				89,806.97 DR
01/07/2019	ANZ DIVIDEND A067/005341 14 DVND 56 [System Matched Income Data]		2,833.60		92,640.57 DR
03/07/2019	NAB INTERIM DIV DV201/00458975 DVND 56 [System Matched Income Data]		2,656.00		95,296.57 DR
08/07/2019	RBC IST Distr aubqA00G00010AE3 DVND 56		5,697.35		100,993.92 DR
10/07/2019	FIIG-2000163952 TRADE-FYGR 13			42,250.64	58,743.28 DR
12/07/2019	PLATINUM INVEST PIF 06214CPAMdis19 50		4,360.85		63,104.13 DR
15/07/2019	FIIG-2000163952 FEE-FZX5 13			72.93	63,031.20 DR
22/07/2019	FIIG-2000163952 2000163952-G74D 13			41,046.74	21,984.46 DR
24/07/2019	ING transfer fr0692231 13 [transfer from mac to ing - Receipt 692231 - From XXXX XXXX XXXX 9137 - Inbound Transfer]			21,000.00	984.46 DR
29/07/2019	ING transfer to0390833 50 [transfer to mac - Receipt 390833 - To XXXX XXXX XXXX 9137]		1,500.00		2,484.46 DR
29/07/2019	FIIG 2000163952 PRAECO-7.132568-28 50		891.57		3,376.03 DR
31/07/2019	MACQUARIE CMA INTEREST PAID INTR 73		36.20		3,412.23 DR
31/07/2019	CHEQUE WITHDRAWAL 000071 09			1,331.00	2,081.23 DR
12/08/2019	FIIG 2000163952 PRIVIUM-8.50-12FEB 50		2,240.00		4,321.23 DR
15/08/2019	FIIG-2000163952 FEE-GBDF 13			84.92	4,236.31 DR
15/08/2019	ING transfer fr0829881 13 [transfer from mac to ing - Receipt 829881 - From XXXX XXXX XXXX 9137 - Inbound Transfer]			4,000.00	236.31 DR
20/08/2019	FIIG 2000163952 SYDAIR-ILB-3.12-20 50		397.18		633.49 DR
02/09/2019	FIIG 2000163952 CFASIAPACIFIC-8.35 50		6,860.90		7,494.39 DR
16/09/2019	FIIG-2000163952 FEE-GM66 13			89.56	7,404.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/09/2019	ATO ATO008000011432500 50		14,728.68		22,133.51 DR
18/09/2019	ING transfer fr0407473 13 [transfer from mac - Receipt 407473 - From XXXX XXXX XXXX 9137 - Inbound Transfer]			7,000.00	15,133.51 DR
20/09/2019	ING transfer fr0364439 13 [transfer from mac to ing - Receipt 364439 - From XXXX XXXX XXXX 9137 - Inbound Transfer]			15,000.00	133.51 DR
25/09/2019	SUN FINAL DIV 001231566128 DVND 56 [System Matched Income Data]		597.08		730.59 DR
26/09/2019	TLS FNL DIV 001232819663 DVND 56 [System Matched Income Data]		548.48		1,279.07 DR
27/09/2019	ING transfer fr0502021 13 [transfer from mac - Receipt 502021 - From XXXX XXXX XXXX 9137 - Inbound Transfer]			1,000.00	279.07 DR
30/09/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.26		280.33 DR
15/10/2019	FIIG-2000163952 FEE-GWFC 13			86.14	194.19 DR
16/10/2019	ING accountant 0313778 50 [accountant fees - Receipt 313778 - To XXXX XXXX XXXX 9137]		1,078.00		1,272.19 DR
17/10/2019	CHEQUE WITHDRAWAL 000072 09			1,078.00	194.19 DR
24/10/2019	SUN CAP RETURN 001235035047 50		529.23		723.42 DR
28/10/2019	FIIG 2000163952 PRAECO-7.132568-28 50		891.57		1,614.99 DR
30/10/2019	ING transfer fr0403872 13 [transfer from mac - Receipt 403872 - From XXXX XXXX XXXX 9137 - Inbound Transfer]			1,400.00	214.99 DR
31/10/2019	FIIG SECURITIES SUNLAND 2000163952 50		94,310.10		94,525.09 DR
31/10/2019	MACQUARIE CMA INTEREST PAID INTR 73		1.35		94,526.44 DR
07/11/2019	FIIG-2000163952 TRADE-H64F 13			70,782.53	23,743.91 DR
08/11/2019	ING pay plenary0168705 50 [pay plenary - Receipt 168705 - To XXXX XXXX XXXX 9137]		4,000.00		27,743.91 DR
08/11/2019	FIIG-2000163952 TRADE-H6N8 13			27,228.48	515.43 DR
12/11/2019	FIIG 2000163952 PRIVIUM-8.50-12FEB 50		2,211.66		2,727.09 DR
13/11/2019	FIIG 2000163952 AAT-7.50-13NOV20 50		3,750.00		6,477.09 DR
15/11/2019	ING transfer fr0845627 13 [transfer from mac - Receipt 845627 - From XXXX XXXX XXXX 9137 - Inbound Transfer]			6,000.00	477.09 DR
15/11/2019	FIIG-2000163952 FEE-H8LT 13			88.55	388.54 DR
20/11/2019	FIIG 2000163952 SYDAIR-ILB-3.12-20 50		398.42		786.96 DR
27/11/2019	BOQ FNL DIV 001235484661 DVND 56 [System Matched Income Data]		837.00		1,623.96 DR
29/11/2019	MACQUARIE CMA INTEREST PAID INTR 73		8.42		1,632.38 DR
02/12/2019	FIIG 2000163952 CFASIAPACIFIC-8.35 50		6,780.68		8,413.06 DR
07/12/2019	from mac to ing - Receipt 414217 - From XXXX XXXX XXXX 9137 [ING from mac to0414217 13]			8,000.00	413.06 DR
12/12/2019	NAB FINAL DIV DV202/00456480 DVND 56 [System Matched Income Data]		2,656.00		3,069.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2019	FIIG-2000163952 FEE-HKBH 13			83.23	2,985.83 DR
18/12/2019	ANZ DIVIDEND A068/00532505 DVND 56 [System Matched Income Data]		2,833.60		5,819.43 DR
20/12/2019	WBC DIVIDEND 001235787027 DVND 56		4,644.00		10,463.43 DR
23/12/2019	ING Mac to Ing 0409342 13 [Mac to Ing - Receipt 409342 - From XXXX XXXX XXXX 9137]			10,000.00	463.43 DR
31/12/2019	MACQUARIE CMA INTEREST PAID INTR 73		0.62		464.05 DR
31/12/2019	FIIG 2000163952 PLENARY-6.50-17MAY 50		4,225.00		4,689.05 DR
06/01/2020	mac to ing - Receipt 17925 - From XXXX XXXX XXXX 9137 [ING mac to ing 0017925 13]			3,000.00	1,689.05 DR
07/01/2020	CHEQUE WITHDRAWAL 000073 09			1,078.00	611.05 DR
07/01/2020	RBC IST Distr aubqA00G00013043 DVND 56		2,619.04		3,230.09 DR
07/01/2020	FIIG 2000163952 CFASIAPACIFIC-8.35 50		84,320.54		87,550.63 DR
15/01/2020	FIIG-2000163952 FEE-HSQT 13			81.48	87,469.15 DR
28/01/2020	FIIG 2000163952 PRAECO-7.132568-28 50		891.57		88,360.72 DR
31/01/2020	MACQUARIE CMA INTEREST PAID INTR 73		31.04		88,391.76 DR
13/02/2020	FIIG 2000163952 PRIVIUM-8.50-12Feb 50		2,183.33		90,575.09 DR
17/02/2020	FIIG-2000163952 FEE-J3HZ 13			68.94	90,506.15 DR
21/02/2020	FIIG 2000163952 SYDAIR-ILB-3.12-20 50		400.70		90,906.85 DR
26/02/2020	FIIG-2000163952 TRADE-J957 13			89,848.31	1,058.54 DR
28/02/2020	MACQUARIE CMA INTEREST PAID INTR 73		31.74		1,090.28 DR
06/03/2020	FIIG 2000163952 StockCo-8.75-6Oct2 50		196.83		1,287.11 DR
09/03/2020	ING 060056145 0050381 13 [Deposit from linked bank account - Receipt 50381 - From XXXX XXXX XXXX 9137 - Deposit]			1,000.00	287.11 DR
16/03/2020	FIIG-2000163952 FEE-JCQ9 13			64.41	222.70 DR
27/03/2020	TLS ITM DIV 001239023212 DVND 56 [System Matched Income Data]		548.48		771.18 DR
30/03/2020	FIIG 2000163952 RWH-IAB-0-30Jun33 50		585.31		1,356.49 DR
31/03/2020	SUN INTERIM DIV 001237867698 DVND 56 [System Matched Income Data]		342.68		1,699.17 DR
06/04/2020	FIIG 2000163952 StockCo-8.75-6Oct2 50		196.83		1,896.00 DR
15/04/2020	CHEQUE WITHDRAWAL 000074 09			1,078.00	818.00 DR
15/04/2020	FIIG-2000163952 FEE-JMFR 13			79.90	738.10 DR
17/04/2020	FIIG 2000163952 ELANOR-7.10-17Oct2 50		1,065.00		1,803.10 DR
27/04/2020	ING mac to ing 0671742 13 [mac to ing - Receipt 671742 - From XXXX XXXX XXXX 9137]			1,500.00	303.10 DR
28/04/2020	FIIG 2000163952 PRAECO-7.132568-28 50		891.57		1,194.67 DR
30/04/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.04		1,194.71 DR
06/05/2020	FIIG 2000163952 StockCo-8.75-6Oct2 50		196.83		1,391.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/05/2020	FIIG 2000163952 PRIVIUM-8.50-12Feb 50		2,155.00		3,546.54 DR
15/05/2020	FIIG-2000163952 FEE-JWH2 13			72.84	3,473.70 DR
19/05/2020	ING 060056145 0052167 13 [Deposit from linked bank account - Receipt 52167 - From XXXX XXXX XXXX 9137 - Deposit]			3,000.00	473.70 DR
20/05/2020	FIIG 2000163952 SYDAIR-ILB-3.12-20 50		403.13		876.83 DR
29/05/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.02		876.85 DR
09/06/2020	FIIG 2000163952 StockCo-8.75-6Oct2 50		196.83		1,073.68 DR
12/06/2020	ING beverly pen0226104 50 [beverly pension - Receipt 226104 - To XXXX XXXX XXXX 9137]		15,510.00		16,583.68 DR
12/06/2020	ING john pensio0868758 50 [john pension - Receipt 868758 - To XXXX XXXX XXXX 9137]		20,910.00		37,493.68 DR
15/06/2020	FIIG-2000163952 FEE-K65T 13			74.56	37,419.12 DR
17/06/2020	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU TD			20,910.00	16,509.12 DR
17/06/2020	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU TD			15,510.00	999.12 DR
30/06/2020	MACQUARIE CMA INTEREST PAID INTR 73		0.26		999.38 DR
30/06/2020	FIIG 2000163952 RWH-IAB-0-30Jun33 50		587.32		1,586.70 DR
30/06/2020	FIIG 2000163952 Plenary-6.50-17May 50		4,225.00		5,811.70 DR
			310,993.89	394,989.16	5,811.70 DR

Distributions Receivable (61800)Investors Mutual Australian Smaller Companies Fund (IML0001AU)

01/07/2019	Opening Balance				5,697.35 DR
08/07/2019	RBC IST Distr aubqA00G00010AE3 DVND 56			5,697.35	0.00 DR
30/06/2020	Distribution Receivable		1,503.83		1,503.83 DR
			1,503.83	5,697.35	1,503.83 DR

Platinum International Fund (PLA0002AU)

01/07/2019	Opening Balance				4,360.85 DR
12/07/2019	PLATINUM INVEST PIF 06214CPAMdis19 50			4,360.85	0.00 DR
30/06/2020	Distribution Receivable		2,336.06		2,336.06 DR
			2,336.06	4,360.85	2,336.06 DR

Fixed Interest Securities (Australian) - Unitised (72450)Sunland Capital Pty Ltd Bonds - Maturity 25/11/2020 (BOUJ-Sunland Capital)

01/07/2019	Opening Balance	1.00			50,757.00 DR
22/07/2019	FIIG-2000163952 2000163952-G74D 13	0.00	41,046.74		91,803.74 DR
31/10/2019	FIIG SECURITIES SUNLAND 2000163952 50	(1.00)		93,958.00	2,154.26 CR
31/10/2019	Unrealised Gain writeback as at 31/10/2019		2,154.26		0.00 DR
		0.00	43,201.00	93,958.00	0.00 DR

Aviation Training Investments Pty Ltd Bonds - Maturity 13/11/2020 (BOUJ19)

01/07/2019	Opening Balance	1.00			102,967.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$87,837.000000 (Exit) - 1.000000			15,130.00	87,837.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		1.00		15,130.00	87,837.00 DR
	<u>Praeco Pty Ltd Bonds - Maturity 28/07/2022 (BOUJ20)</u>				
01/07/2019	Opening Balance	1.00			52,337.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$50,768.000000 (Exit) - 1.000000 Units on hand			1,569.00	50,768.00 DR
		1.00		1,569.00	50,768.00 DR
	<u>Privium Pty Ltd Bonds - Maturity 12/02/2021 (BOUJ21)</u>				
01/07/2019	Opening Balance	1.00			43,597.00 DR
12/08/2019	FIIG 2000163952 PRIVIUM-8.50-12FEB 50	0.00		1,333.33	42,263.67 DR
12/11/2019	FIIG 2000163952 PRIVIUM-8.50-12FEB 50	0.00		1,333.33	40,930.34 DR
13/02/2020	FIIG 2000163952 PRIVIUM-8.50-12Feb 50	0.00		1,333.33	39,597.01 DR
12/05/2020	FIIG 2000163952 PRIVIUM-8.50-12Feb 50	0.00		1,333.33	38,263.68 DR
30/06/2020	Revaluation - 30/06/2020 @ \$30,267.000000 (Exit) - 1.000000 Units on hand			7,996.68	30,267.00 DR
		1.00		13,330.00	30,267.00 DR
	<u>CF Asia Pacific Group Pty Ltd Bonds - Maturity 30/11/2020 (BOUJ22)</u>				
01/07/2019	Opening Balance	1.00			146,658.00 DR
02/09/2019	FIIG 2000163952 CFASIAPACIFIC-8.35 50	0.00		3,843.00	142,815.00 DR
02/12/2019	FIIG 2000163952 CFASIAPACIFIC-8.35 50	0.00		3,843.00	138,972.00 DR
07/01/2020	FIIG 2000163952 CFASIAPACIFIC-8.35 50	(1.00)		138,493.06	478.94 DR
07/01/2020	Unrealised Gain writeback as at 07/01/2020			478.94	0.00 DR
		0.00		146,658.00	0.00 DR
	<u>Elanor Investors Ltd Bonds - Maturity 17/10/2022 (BOUJ25)</u>				
26/02/2020	FIIG-2000163952 TRADE-J957 13	1.00	32,253.20		32,253.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$28,513.000000 (Exit) - 1.000000 Units on hand			3,740.20	28,513.00 DR
		1.00	32,253.20	3,740.20	28,513.00 DR
	<u>StockCo Holdings Pty Ltd Bonds - Maturity 06/10/2022 (BOUJ26)</u>				
26/02/2020	FIIG-2000163952 TRADE-J957 13	1.00	28,148.31		28,148.31 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27,380.000000 (Exit) - 1.000000 Units on hand			768.31	27,380.00 DR
		1.00	28,148.31	768.31	27,380.00 DR
	<u>RWH Finance Pty Ltd Bonds - Maturity 03/06/2033 (BOUJ27)</u>				
26/02/2020	FIIG-2000163952 TRADE-J957 13	1.00	29,446.80		29,446.80 DR
30/03/2020	FIIG 2000163952 RWH-IAB-0-30Jun33 50	0.00		264.05	29,182.75 DR
30/06/2020	FIIG 2000163952 RWH-IAB-0-30Jun33 50	0.00		266.22	28,916.53 DR
30/06/2020	Revaluation - 30/06/2020 @ \$27,696.000000 (Exit) - 1.000000 Units on hand			1,220.53	27,696.00 DR
		1.00	29,446.80	1,750.80	27,696.00 DR
	<u>Plenary Bond Finance Unit Trust Bonds - Maturity 17/05/2024 (BOUJ28)</u>				

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10/07/2019	FIIG-2000163952 TRADE-FYGR 13	1.00	42,250.64		42,250.64 DR
07/11/2019	FIIG-2000163952 TRADE-H64F 13	0.00	70,782.53		113,033.17 DR
08/11/2019	FIIG-2000163952 TRADE-H6N8 13	0.00	27,228.48		140,261.65 DR
30/06/2020	Revaluation - 30/06/2020 @ \$130,455.000000 (Exit) - 1.000000 Units on hand			9,806.65	130,455.00 DR
		1.00	140,261.65	9,806.65	130,455.00 DR
<u>Sydney Airport Finance Bonds - Maturity 20/11/2030 (BOUJ4)</u>					
01/07/2019	Opening Balance	1.00			57,171.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$58,360.000000 (Exit) - 1.000000 Units on hand		1,189.00		58,360.00 DR
		1.00	1,189.00		58,360.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2019	Opening Balance	3,542.00			99,919.82 DR
31/08/2019	Revaluation - 30/08/2019 @ \$26.740000 (System Price) - 3,542.000000 Units on hand			5,206.74	94,713.08 DR
30/09/2019	Revaluation - 27/09/2019 @ \$28.680000 (System Price) - 3,542.000000 Units on hand		6,871.48		101,584.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.640000 (System Price) - 3,542.000000 Units on hand			35,561.68	66,022.88 DR
		3,542.00	6,871.48	40,768.42	66,022.88 DR
<u>Bank of Queensland Limited (BOQ.AX8)</u>					
01/07/2019	Opening Balance	2,700.00			25,731.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$9.170000 (System Price) - 2,700.000000 Units on hand			972.00	24,759.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$9.920000 (System Price) - 2,700.000000 Units on hand		2,025.00		26,784.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 2,700.000000 Units on hand			10,125.00	16,659.00 DR
		2,700.00	2,025.00	11,097.00	16,659.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2019	Opening Balance	3,200.00			85,504.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$27.360000 (System Price) - 3,200.000000 Units on hand		2,048.00		87,552.00 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.830000 (System Price) - 3,200.000000 Units on hand		7,904.00		95,456.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.220000 (System Price) - 3,200.000000 Units on hand			37,152.00	58,304.00 DR
		3,200.00	9,952.00	37,152.00	58,304.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2019	Opening Balance	1,357.00			18,278.79 DR
31/08/2019	Revaluation - 30/08/2019 @ \$13.810000 (System Price) - 1,357.000000 Units on hand		461.38		18,740.17 DR
30/09/2019	Revaluation - 27/09/2019 @ \$13.620000 (System Price) - 1,357.000000 Units on hand			257.83	18,482.34 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2019	971 for 1000 share consolidation of SUN.AX	(39.00)			18,482.34 DR
24/10/2019	SUN CAP RETURN 001235035047 50	0.00		529.23	17,953.11 DR
30/06/2020	Revaluation - 30/06/2020 @ \$9.230000 (System Price) - 1,318.000000 Units on hand			5,787.97	12,165.14 DR
		1,318.00	461.38	6,575.03	12,165.14 DR
<u>Thorn Group Limited (TGA.AX)</u>					
01/07/2019	Opening Balance	53,635.00			16,358.68 DR
02/08/2019	TRANSFER FROM CMC MARKETS STOC C7588502	(53,635.00)		76,188.01	59,829.33 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019		59,829.33		0.00 DR
31/08/2019	Revaluation - 30/08/2019 @ \$0.245000 (System Price) - 53,635.000000 Units on hand			3,218.10	3,218.10 CR
30/09/2019	Revaluation - 27/09/2019 @ \$0.250000 (System Price) - 53,635.000000 Units on hand		268.17		2,949.93 CR
30/06/2020	Revaluation - 30/06/2020 @ \$0.000000 - 0.000000 Units on hand		2,949.93		0.00 DR
		0.00	63,047.43	79,406.11	0.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2019	Opening Balance	6,856.00			26,395.60 DR
31/08/2019	Revaluation - 30/08/2019 @ \$3.720000 (System Price) - 6,856.000000 Units on hand			891.28	25,504.32 DR
30/09/2019	Revaluation - 27/09/2019 @ \$3.510000 (System Price) - 6,856.000000 Units on hand			1,439.76	24,064.56 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.130000 (System Price) - 6,856.000000 Units on hand			2,605.28	21,459.28 DR
		6,856.00		4,936.32	21,459.28 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2019	Opening Balance	5,280.00			149,740.80 DR
07/08/2019	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C7620566 - confirm with docs - assumed purchase based on investment recon	525.00	14,992.45		164,733.25 DR
31/08/2019	Revaluation - 30/08/2019 @ \$28.220000 (System Price) - 5,280.000000 Units on hand			739.20	163,994.05 DR
30/09/2019	Revaluation - 27/09/2019 @ \$29.900000 (System Price) - 5,280.000000 Units on hand		8,870.40		172,864.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$17.950000 (System Price) - 5,805.000000 Units on hand			68,664.70	104,199.75 DR
		5,805.00	23,862.85	69,403.90	104,199.75 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Investors Mutual Australian Smaller Companies Fund (IML0001AU)</u>					
01/07/2019	Opening Balance	52,380.70			90,838.61 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.765600 (Exit) - 52,380.702900 Units on hand		1,644.76		92,483.37 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.786800 (Exit) - 52,380.702900		1,110.47		93,593.84 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
30/06/2020	Revaluation - 30/06/2020 @ \$1.487100 (Ex-Distribution) - 52,380.702900 Units on hand			15,698.50	77,895.34 DR
		52,380.70	2,755.23	15,698.50	77,895.34 DR
<u>Platinum International Fund (PLA0002AU)</u>					
01/07/2019	Opening Balance	27,720.16			53,261.52 DR
31/08/2019	Revaluation - 29/08/2019 @ \$1.918700 (Exit) - 27,720.160000 Units on hand			74.85	53,186.67 DR
30/09/2019	Revaluation - 26/09/2019 @ \$1.993600 (Exit) - 27,720.160000 Units on hand		2,076.24		55,262.91 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 27,720.160000 Units on hand			6,517.01	48,745.90 DR
		27,720.16	2,076.24	6,591.86	48,745.90 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				14,987.68 DR
18/09/2019	ATO ATO008000011432500 50			14,987.68	0.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		8,822.88		8,822.88 DR
			8,822.88	14,987.68	8,822.88 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				72.93 CR
15/07/2019	FIIG-2000163952 FEE-FZX5 13		72.93		0.00 DR
30/06/2020	Take up FIIG admin fee for June 2020			73.33	73.33 CR
			72.93	73.33	73.33 CR
Total Debits:		1,500,032.67			
Total Credits:		1,500,032.67			