

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			709,788.21	1,267,046.34
00004	Coroneos, Constantine			-	376,038.18
00006	Coroneos, Constantine			2,111.42	2,111.42
00007	Coroneos, Constantine			168,377.27	168,377.27
00008	Coroneos, Dora			174,912.18	174,912.18
00011	Coroneos, Dora			305,370.54	305,370.54
00012	Coroneos, Dora			59,016.80	59,016.80
00013	Coroneos, Constantine			-	181,219.95
199	Current Period Surplus			-	321,662.89
204	Mortgages & Loans			400,000.00	475,000.00
204 0022	Mortgage - Oak Capital			100,000.00	100,000.00
204 0023	Mortgage - RMBL			100,000.00	100,000.00
204 0024	Mortgage - Latrobe Financial			100,000.00	100,000.00
204 0025	Balmain Mortgage Income Trusts			100,000.00	100,000.00
204 0027	Millbrook Asset- 49 Johnson St 24/05/2023		75,000.00 millbrook cr fund	-	75,000.00
205	Australian Listed Shares			368,734.78	441,108.60
205 0117	Amcor Limited			23,614.36	23,614.36
		1,309.0000			
205 0139	Ansell Limited			17,525.12	22,572.05
		788.0000			
		4/07/2022	223.0000	5,046.93 ANN 223	
		1,011.0000			
205 0176	ARGO Investments			68,182.40	83,220.92
		7,748.0000			
		4/07/2022	561.0000	5,053.62 ARGO 561	
		15/05/2023	1,142.0000	9,984.90 ARG 1142	
		9,451.0000			
205 0280	Australian Foundat.			67,454.82	85,103.54
		8,982.0000			
		4/07/2022	982.0000	7,551.98 AFI 982	
		17/02/2023	1,329.0000	10,096.74 AFI 1329	
		11,293.0000			
205 0430	Boral Limited.			14,840.70	19,889.84
		5,730.0000			
		4/07/2022	1,909.0000	5,049.14 BLD 1909	
		7,639.0000			
205 0444	Brambles Limited			21,612.78	21,612.78
		2,018.0000			
205 0806	Domino Pizza Enterpr			-	20,094.67
		-			
		15/05/2023	389.0000	20,094.67 DMP 389	
		389.0000			
205 1315	Invocare Limited			17,478.66	17,478.66
		1,671.0000			
205 2346	Telstra Corporation.			19,592.65	19,592.65
		5,089.0000			
205 2523	WDS Limited			19,390.56	19,390.56
		609.0000			

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2553	Westpac Banking Corp			15,990.00	21,046.43
	1/07/2022	820.0000			
	4/07/2022	255.0000	5,056.43		
		1,075.0000			
205 2671	Qube Holdings Ltd			-	19,890.13
	1/07/2022	-			
	15/05/2023	6,349.0000	19,890.13		
		6,349.0000			
205 2750	Aurizon Holdings Limited			20,539.00	20,539.00
		5,405.0000			
205 2763	Bega Cheese Limited			-	19,283.74
	1/07/2022	-			
	15/05/2023	5,089.0000	19,283.74		
		5,089.0000			
205 2813	Wisetech			18,849.30	8,859.28
	1/07/2022	498.0000			
	17/02/2023	(177.0000)	(9,990.02)		
		321.0000			
205 2864	ResMed Inc, USA			18,874.35	18,874.35
		615.0000			
205 2892	CBA Perls VII			24,790.08	45.64
	1/07/2022	248.0000			
	4/07/2022	(101.0000)	(10,044.44)		
	15/12/2022	(147.0000)	(14,700.00)		
		-			
207	Australian Listed Unit Trust			125,058.72	140,959.42
207 3000	M.C.P. Master Income Trust			43,125.34	43,125.34
		22,059.0000			
207 8392	Charter Hall Long Wale REIT			31,323.41	56,323.41
	1/07/2022	25,949.3123			
	30/06/2023	21,263.9279	25,000.00		
		47,213.2402			
207 8394	WCM Quality Global Growth Fund			26,502.12	41,598.06
	1/07/2022	4,167.0000			
	4/07/2022	852.0000	5,050.74		
	15/05/2023	1,430.0000	10,045.20		
		6,449.0000			
207 8395	Vanguard Australian Corporate Fix Intrst Index ETF			24,107.85	(87.39)
	1/07/2022	507.0000			
	4/07/2022	(507.0000)	(24,195.24)		
		-			
208	Unit Trusts (Unlisted)			-	175,000.00
208 8452	RF Corval Property Fund			-	75,000.00
	1/07/2022	-			
	5/08/2022	47,434.0000	50,000.00		
	17/05/2023	23,582.6809	25,000.00		
		71,016.6809			
208 8482	Shakespeare Royal Brisbane Property Trust			-	50,000.00
	1/07/2022	-			
	30/06/2023	50,000.0000	50,000.00		
		50,000.0000			

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
208 9092	Private Property Trust No.20 1/07/2022	-		-	50,000.00
	7/07/2022	50,000.0000	50,000.00 FAWNKER 20		
		50,000.0000			
226	Other Managed Investments			29,221.08	29,221.08
226 0058	Magellan Infrastructure Fund			29,221.08	29,221.08
		9,708.0000			
229	Overseas Unit Trusts			132,282.50	132,282.50
229 0728	Bnp paribas c worldwide global equity trust			27,643.61	27,643.61
		9,984.6900			
229 1815	Impax Sustainable Leaders Fund			27,391.66	27,391.66
		20,473.6200			
229 1816	Partners Group Global Value Wholesale			28,520.39	28,520.39
		9,282.4700			
229 1817	T Rowe price global equity fund s class			48,726.84	48,726.84
		51,754.4768			
238	Debentures			25,110.05	25,348.55
238 0027	ANZ Capital Notes III			25,110.05	483.15
	1/07/2022	245.0000			
	17/02/2023	(98.0000)	(9,926.90) ANZPF 98		
	24/03/2023	(147.0000)	(14,700.00) anz cn3 cap		
		-			
238 0030	ANZ Capital Notes 6			-	24,865.40
	1/07/2022	-			
	15/05/2023	241.0000	24,865.40 ANZ3PG 241		
		241.0000			
290	Cash at Bank			182,422.58	30,003.29
290 0001	Cash at Bank			31,098.60	30,002.81
	6/07/2022		1,430.84 s 101 cbapd 99.9400		
	7/07/2022		50,000.00 FAWKNER 20		
	7/07/2022		(50,000.00) FAWNKER 20		
	15/12/2022		14,700.00 cbapd red		
	21/02/2023		9,820.18 s wtc @56.7205		
	30/06/2023		741.97 int		
	30/06/2023		729.83 anz cap note 3		
	30/06/2023		967.50 azj ltd		
	30/06/2023		948.11 div amcore		
	30/06/2023		865.12 div tls		
	30/06/2023		751.48 div ann		
	30/06/2023		704.69 brambles ltd		
	30/06/2023		2,708.30 fawkner est		
	30/06/2023		2,491.00 div afi		
	30/06/2023		2,286.14 woodside		
	30/06/2023		1,982.90 SD		
	30/06/2023		1,869.41 corval		
	30/06/2023		1,650.75 wcmq dist		
	30/06/2023		1,597.29 lwf dist		
	30/06/2023		1,440.50 div wbc		
	30/06/2023		1,412.53 argo invest		
	30/06/2023		1,400.00 shakespeare roya dis		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2023		1,370.99		
	30/06/2023		50,000.00		
	30/06/2023		14,700.00		
	30/06/2023		7,450.29		
	30/06/2023		7,080.27		
	30/06/2023		5,452.57		
	30/06/2023		4,785.68		
	30/06/2023		3,282.38		
	30/06/2023		(50,000.00)		
	30/06/2023		(75,000.00)		
	30/06/2023		(104,164.04)		
	30/06/2023		(13,790.76)		
	30/06/2023		(75,000.00)		
	30/06/2023		(50,000.00)		
	30/06/2023		(25,000.00)		
	30/06/2023		(25,000.00)		
	30/06/2023		220,000.00		
	30/06/2023		50,000.00		
	30/06/2023		562.09		
	30/06/2023		409.40		
	30/06/2023		356.70		
	30/06/2023		345.50		
	30/06/2023		259.33		
	30/06/2023		123.29		
	30/06/2023		111.57		
	30/06/2023		53.06		
	30/06/2023		17.35		
290 0002	Cash at Bank			150,153.87	0.48
	30/06/2023		(50,000.00)		
	30/06/2023		(345.50)		
	30/06/2023		192.11		
	30/06/2023		(50,000.00)		
	30/06/2023		(50,000.00)		
290 0003	Cash at Bank - CBA Acc. No. 76 3194 5006391			1,170.11	-
	30/06/2023		5.70		
	30/06/2023		(1,150.00)		
	30/06/2023		1,974.72		
	30/06/2023		(2,000.53)		
290 0005	Cash at Bank - Other (Fund)			-	-
	4/07/2022		(5,056.43)		
	4/07/2022		(5,049.14)		
	4/07/2022		(5,046.93)		
	4/07/2022		(1,430.84)		
	4/07/2022		(5,053.62)		
	4/07/2022		(7,551.98)		
	4/07/2022		10,044.44		
	4/07/2022		24,195.24		
	4/07/2022		(5,050.74)		
	17/02/2023		9,990.02		
	17/02/2023		(10,096.74)		
	17/02/2023		9,926.90		
	21/02/2023		(9,820.18)		
	15/05/2023		(9,984.90)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/05/2023		(24,865.40) ANZ3PG 241		
	15/05/2023		(19,283.74) BGA 5089		
	15/05/2023		(20,094.67) DMP 389		
	15/05/2023		(19,890.13) QUB 6349		
	15/05/2023		(10,045.20) WCMQ 1430		
	15/05/2023		104,164.04 TRAN 17/05/2023		
	30/06/2023		(929.54) SD corval property		
	30/06/2023		(1,869.41) corval		
	30/06/2023		2,798.95 Corval property income		
	30/06/2023		(270.83) SD Fawkner Private Property Trust		
	30/06/2023		270.83 Private Property Trust No.20		
	30/06/2023		(32.06) SD BNP Paribas		
	30/06/2023		32.06 BNP Paribas		
	30/06/2023		(245.89) SD CHARTER HALL		
	30/06/2023		245.89 CHARTER HALL		
	30/06/2023		(563.01) SD Balmain Mortgage		
	30/06/2023		(330.89) SD MCP Master		
	30/06/2023		(566.94) SD Magellan		
	30/06/2023		566.94 Magellan		
	30/06/2023		3,414.74 M. C. P		
	30/06/2023		(3,282.38) SD MCP MASTER		
	30/06/2023		198.53 MCP June 22		
	30/06/2023		563.01 balmain		
	30/06/2023		(700.00) SD Shakespeare Trust		
	30/06/2023		700.00 shakespeare		
290 0006	Cash at Bank - Other (Fund)			-	-
	30/06/2023		(843.63) SD Partners Group		
	30/06/2023		843.63 Partners Group		
	30/06/2023		(857.21) SD Impax		
	30/06/2023		857.21 impax		
	30/06/2023		(59.00) asic		
	30/06/2023		(2,838.00) walker partners		
	30/06/2023		(253.53) tfr		
	30/06/2023		3,150.53 trf		
300	Sundry Debtors - Fund Level			1,982.90	5,340.00
300 0001	Sundry Debtors			1,982.90	5,340.00
	30/06/2023		270.83 SD Fawkner Private Property Trust		
	30/06/2023		32.06 SD BNP Paribas		
	30/06/2023		245.89 SD CHARTER HALL		
	30/06/2023		330.89 SD MCP Master		
	30/06/2023		(1,982.90) SD		
	30/06/2023		843.63 SD Partners Group		
	30/06/2023		857.21 SD Impax		
	30/06/2023		566.94 SD Magellan		
	30/06/2023		563.01 SD Balmain Mortgage		
	30/06/2023		700.00 SD Shakespeare Trust		
	30/06/2023		929.54 SD corval property		
450	Provisions for Tax - Fund			(2,233.72)	-
450 0009	Provision for Income Tax			(2,233.72)	-
	30/06/2023		2,233.72 2022 tax refund		
604	Mortgages & Loans			-	25,455.11

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
604 0022	Mortgage - Oak Capital 30/06/2023		5,452.57 oak cap	-	5,452.57
604 0023	Mortgage - RMBL 30/06/2023		7,450.29 rmbml mrtg	-	7,450.29
604 0024	Mortgage - Latrobe Financial 30/06/2023		7,080.27 latrobe	-	7,080.27
604 0025	Mortgage - Balmain Mortgage Income Trust 30/06/2023 30/06/2023		4,785.68 perpetual cash 563.01 balmain	-	5,348.69
604 0027	Millbrook Asset- 49 Johnson St 30/06/2023		123.29 millbrook asset	-	123.29
605	Australian Listed Shares			-	14,071.42
605 0117	Amcor Limited - Dividends 30/06/2023		948.11 div amcore	-	948.11
605 0139	Ansell Limited - Dividends 30/06/2023		751.48 div ann	-	751.48
605 0176	ARGO Investments - Dividends 30/06/2023 30/06/2023		1,370.99 agro investment 1,412.53 argo invest	-	2,783.52
605 0280	Australian Foundat. - Dividends 30/06/2023		2,491.00 div afi	-	2,491.00
605 0444	Brambles Limited - Dividends 30/06/2023		704.69 brambles ltd	-	704.69
605 1315	Invocare Limited - Dividends 30/06/2023		409.40 div ivc	-	409.40
605 2346	Telstra Corporation. - Dividends 30/06/2023		865.12 div tls	-	865.12
605 2523	WDS Limited - Dividends 30/06/2023		2,286.14 woodside	-	2,286.14
605 2553	Westpac Banking Corp - Dividends 30/06/2023		1,440.50 div wbc	-	1,440.50
605 2750	Aurizon Holdings Limited 30/06/2023		967.50 azj ltd	-	967.50
605 2813	Wisetech 30/06/2023		53.06 div wtc	-	53.06
605 2864	ResMed Inc, USA 30/06/2023		111.57 div resmed	-	111.57
605 2892	CBA Perls VII 30/06/2023		259.33 perls vii dist	-	259.33
607	Australian Listed Unit Trust			-	7,124.55
607 3000	M.C.P. Master Income Trust 30/06/2023 30/06/2023		3,414.74 M. C. P 198.53 MCP June 22	-	3,613.27
607 8392	Charter Hall Long Wale REIT 30/06/2023 30/06/2023		1,597.29 lwf dist 245.89 CHARTER HALL	-	1,843.18
607 8394	WCM Quality Global Growth Fund 30/06/2023		1,650.75 wcmq dist	-	1,650.75
607 8395	Vanguard Australian Corporate Fix Intrst Index ETF 30/06/2023		17.35 vacf	-	17.35
608	Unit Trusts (Unlisted)			-	7,878.08
608 8452	RF Corval Property Fund			-	2,798.95

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
608 8482	30/06/2023 Shakespeare Royal Brisbane Property Trust		2,798.95 Corval property income	-	2,100.00
	30/06/2023		1,400.00 shakespeare roya dis		
608 9092	30/06/2023 Private Property Trust No.20		700.00 shakespeare	-	2,979.13
	30/06/2023		2,708.30 fawkner est		
	30/06/2023		270.83 Private Property Trust No.20		
626	Other Managed Investments			-	1,129.03
626 0058	Magellan Infrastructure Fund			-	1,129.03
	30/06/2023		562.09 mich dist		
	30/06/2023		566.94 Magellan		
629	Overseas Unit Trusts			-	1,732.90
629 0728	Bnp paribas c worldwide global equity trust			-	32.06
	30/06/2023		32.06 BNP Paribas		
629 1815	Impax Sustainable Leaders Fund			-	857.21
	30/06/2023		857.21 impax		
629 1816	Partners Group Global Value Wholesale			-	843.63
	30/06/2023		843.63 Partners Group		
638	Interest from Debentures			-	1,086.53
638 0027	ANZ Capital Notes III			-	729.83
	30/06/2023		729.83 anz cap note 3		
638 0030	ANZ Capital Notes 6			-	356.70
	30/06/2023		356.70 cap notes 4 dist		
690	Cash at Bank			-	939.78
690 0001	Cash at Bank - Bank Interest			-	741.97
	30/06/2023		741.97 int		
690 0002	Cash at Bank - Trading (Fund)			-	192.11
	30/06/2023		192.11 int		
690 0003	Bank Interest - CBA Acc. No. 76 3194 5006391			-	5.70
	30/06/2023		5.70 int		
700	Member Non-Concessional Contributions			-	220,000.00
00001	Coroneos, Constantine			-	110,000.00
	30/06/2023		110,000.00 Contribution Member Non-Concessional Contributions		
00003	Coroneos, Dora			-	110,000.00
	30/06/2023		110,000.00 Contribution Member Non-Concessional Contributions		
705	Member Rollovers Received			-	557,337.06
00001	Coroneos, Constantine			-	557,337.06
	1/07/2022		181,245.62 Rollin		
	1/07/2022		376,091.44 Rollin		
801	Fund Administration Expenses			-	16,946.76
801 0011	Professional Fees			-	2,838.00
	30/06/2023		2,838.00 walker partners		
801 0015	Investment Fee (Admin)			-	13,790.76
	30/06/2023		13,790.76 mng fee		
801 0019	Subscriptions and Registrations (Admin)			-	318.00
	30/06/2023		259.00 ato levy		
	30/06/2023		59.00 asic		
906	Pension Member Payments			-	(144,742.40)

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00004	Coroneos, Constantine 1/07/2022		376,091.44	-	376,091.44
					Benefit Payment - Coroneos, Constantine
00006	Coroneos, Constantine 30/06/2023		60.00	-	60.00
					Payment to Coroneos, Constantine (DNEL01(00006))
00007	Coroneos, Constantine 30/06/2023		4,210.00	-	4,210.00
					Payment to Coroneos, Constantine (DNEL01(00007))
00008	Coroneos, Dora 30/06/2023		4,380.00	-	4,380.00
					Payment to Coroneos, Dora (DNEL01(00008))
00011	Coroneos, Dora 30/06/2023		7,640.00	-	7,640.00
					Payment to Coroneos, Dora (DNEL01(00011))
00012	Coroneos, Dora 30/06/2023		1,480.00	-	1,480.00
					Payment to Coroneos, Dora (DNEL01(00012))
00013	Coroneos, Constantine 1/07/2022		181,245.62	-	181,245.62
					Benefit Payment - Coroneos, Constantine (00001)
00014	Coroneos, Constantine 1/07/2022		(557,337.06)	-	(499,853.53)
					Pension for member Coroneos, Constantine
	30/06/2023		57,230.00		Payment to Coroneos, Constantine (DNEL01(00014))
	30/06/2023		253.53		Payment to Coroneos, Constantine (DNEL01(00014))
00015	Coroneos, Constantine 30/06/2023		(109,995.93)	-	(109,995.93)
					Pension for member Coroneos, Constantine
00016	Coroneos, Dora 30/06/2023		(110,000.00)	-	(110,000.00)
					Pension for member Coroneos, Dora
925	Accumulation Member Payments			-	777,332.99
00001	Coroneos, Constantine 1/07/2022		557,337.06	-	667,332.99
					Pension for member Coroneos, Constantine
	30/06/2023		109,995.93		Pension for member Coroneos, Constantine
00003	Coroneos, Dora 30/06/2023		110,000.00	-	110,000.00
					Pension for member Coroneos, Dora

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