

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			850,758.81	850,758.81
00007	Bensi, Orlando (00003) ACCOUNT RETIREMENT PENSION			376,772.54	376,772.54
00009	Bensi, Orlando (00003) ACCOUNT DEATH PENSION			142,640.01	142,640.01
00010	Hildebrandt, Ian Maxwell Murray (00001) ACCOUNT			331,346.26	331,346.26
199	Current Period Surplus			-	(28,015.89)
205	Australian Listed Shares			63,616.14	63,616.14
205 2753	Macquarie Group Capital Notes			20,211.84	20,211.84
		192.0000			
205 2823	Unibail-Rodamco-Westfield			6,872.80	6,872.80
		1,210.0000			
205 2838	Maquarie Group Ltd Capital Note 4			16,156.50	16,156.50
		150.0000			
205 2839	Qualitas Real Estate Income Fund			20,375.00	20,375.00
		12,500.0000			
207	Australian Listed Unit Trust			175,981.99	175,981.99
207 0086	Stockland Stapled			31,962.94	31,962.94
		6,859.0000			
207 0097	VNGD AUS Shares ETF Units			44,386.88	44,386.88
		472.0000			
207 0098	VNGD Us Total Market CDI 1:1			29,661.00	29,661.00
		100.0000			
207 0102	Walter Scott Global Equity Fund			22,366.78	22,366.78
		6,404.5700			
207 0115	Vanguard Australian Fixed Interest Index			20,632.56	20,632.56
		408.0000			
207 0144	Vngd Aus Prop Sec			10,587.33	10,587.33
		117.0000			
207 8389	Magellan Global Fund (Open Class) (Managed Fund)			16,384.50	16,384.50
		5,958.0000			
208	Unit Trusts (Unlisted)			259,800.73	259,800.73
208 1466	Ausbil Inv Tst - Aust Active Eq Fund			15,940.43	15,940.43
		3,835.3769			
208 2010	BT Institutional Enhanced Cash			14,959.11	14,959.11
		14,099.0693			
208 3564	Fairview Equity Partners Emerging Co			9,429.98	9,429.98
		4,112.6877			
208 3565	Fidelity Australian Equities			16,333.74	16,333.74
		418.5055			
208 3653	Hyperion Australian Growth Companies			15,596.67	15,596.67
		3,513.3500			
208 7325	Schroder Hybrid Securities			19,708.45	19,708.45
		19,195.5092			
208 8361	CC JCB Active Bond Fund			41,435.86	41,435.86
		40,983.6066			
208 8363	PIMCO Global Bond Fund - Whl Class			40,060.79	40,060.79
		40,176.7778			
208 8364	RARE Infrastructure Value Fund - Unhedged			10,362.11	10,362.11

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
208 8366	Eley Griffiths Group Emerging Companies Fund	8,169.9346		9,613.32	9,613.32
208 8377	Solaris Australian Equity Long Short Fund	4,781.4844		46,654.19	46,654.19
208 8384	Franklin Australian Absolute Return Bon Fund - W Class	33,537.6268		19,706.08	19,706.08
		19,085.7902			
211	Property - Residential			145,000.00	(27,709.49)
211 0001	Land and Building 18/03/2022		(172,709.49)	145,000.00	(27,709.49)
			128 Nicholson -Pexa		
229	Overseas Unit Trusts			84,174.43	84,174.43
229 0278	Arrowstreet Gbl Eq Hedged			11,951.52	11,951.52
229 0730	Franklin Global Growth W	10,885.8000		32,765.03	32,765.03
229 0766	IFP Global Franchise Fund	13,530.8820		14,230.50	14,230.50
229 1721	Vanguard International Shares Index Hdgd	5,835.5200		14,149.93	14,149.93
229 1811	Fairlight Global Small & Mid Cap Unhedged	15,111.8278		11,077.45	11,077.45
		6,884.6816			
290	Cash at Bank			103,657.44	180,828.68
290 0001	Cash at Bank 30/06/2022		172,709.49	20,886.67	3,294.87
	30/06/2022		3,647.75		
	30/06/2022		1,653.32		
	30/06/2022		15.64		
	30/06/2022		15,000.00		
	30/06/2022		100,000.00		
	30/06/2022		(2,618.00)		
	30/06/2022		(93,000.00)		
	30/06/2022		(100,000.00)		
	30/06/2022		(100,000.00)		
	30/06/2022		(15,000.00)		
290 0005	Cash at Bank - Other (Fund) 30/06/2022		(18.11)	82,770.77	177,533.81
	30/06/2022		7,933.46		
	30/06/2022		93,000.00		
	30/06/2022		100,000.00		
	30/06/2022		(1,433.19)		
	30/06/2022		281.83		
	30/06/2022		16,288.17		
	30/06/2022		(115,000.00)		
	30/06/2022		539.24		
	30/06/2022		665.95		
	30/06/2022		20.03		
	30/06/2022		(7,514.34)		
290 0007	Cash at Bank - Other (Fund) 30/06/2022		(11,511.63)	-	-
	30/06/2022		(7,933.46)		

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		19,445.09 tax dist		
300	Sundry Debtors - Fund Level			16,288.17	11,511.63
300 0001	Sundry Debtors			16,288.17	11,511.63
	30/06/2022		11,511.63 sundry debtor 2022		
	30/06/2022		(16,288.17) Sundry debts		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	30/06/2022		(15,000.00) Ollie Pension		
	30/06/2022		(100,000.00) Pension Payment		
	30/06/2022		15,000.00 tfr to Orlando Joseph Ben		
	30/06/2022		100,000.00 transfer to Ian Hildebrandt		
	30/06/2022		93,000.00 Tfr to Bensi SF Panorama		
	30/06/2022		100,000.00 Tfr to Bensi SF Panorama		
	30/06/2022		(93,000.00) Direct credit from Bensi, Pano top up		
	30/06/2022		(100,000.00) Direct credit from Bensi		
450	Provisions for Tax - Fund			(2,239.91)	(327.59)
450 0006	Provision for Deferred Tax			1,040.15	1,040.15
450 0009	Provision for Income Tax			(3,280.06)	(1,367.74)
	30/06/2022		1,912.32 ATO		
605	Australian Listed Shares			-	1,205.19
605 2820	Macquarie Group Ltd Capital Note 3			-	665.95
	30/06/2022		665.95 MQGPC		
605 2838	Maquarie Group Ltd Capital Note 4			-	539.24
	30/06/2022		539.24 MQGPD		
607	Australian Listed Unit Trust			-	281.83
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			-	281.83
	30/06/2022		281.83 VTS		
608	Unit Trusts (Unlisted)			-	19,445.09
608 8298	Managed Investments			-	19,445.09
	30/06/2022		19,445.09 tax dist		
611	Property - Residential			-	3,647.75
611 0001	Asset Income for LandB			-	3,647.75
	30/06/2022		3,647.75 128 Nicholson rent		
690	Cash at Bank			-	35.67
690 0001	Cash at Bank - Bank Interest			-	15.64
	30/06/2022		15.64 Interest		
690 0005	Cash at Bank - Other (Fund)			-	20.03
	30/06/2022		20.03 Interest		
801	Fund Administration Expenses			-	11,842.64
801 0004	Administration Costs			-	1,451.30
	30/06/2022		1,433.19 Admin fee		
	30/06/2022		18.11 Expense Recovery		
801 0011	Professional Fees			-	2,618.00
	30/06/2022		2,618.00 Professional fees		
801 0019	Subscriptions and Registrations			-	259.00
	30/06/2022		259.00 ATO Levy Surcharge		
801 0023	Advisor Advice Fee			-	7,514.34

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As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		7,514.34		Financial Advice
906	Pension Member Payments			-	115,000.00
00007	Bensi, Orlando (00003) ACCOUNT RETIREMENT PENSION			-	10,000.00
	30/06/2022		10,000.00		Payment to Bensi, Orlando (ABEN01(00007))
00009	Bensi, Orlando (00003) ACCOUNT DEATH PENSION			-	5,000.00
	30/06/2022		5,000.00		Payment to Bensi, Orlando (ABEN01(00009))
00010	Hildebrandt, Ian Maxwell Murray (00001) ACCOUNT			-	100,000.00
	30/06/2022		100,000.00		Payment to Hildebrandt, Ian Maxwell Murray (ABEN01

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.