

# Grass Family Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
\$425,165.65	-	Market Gains	-	\$198,278.16
-	\$175,416.34	Distributions	-	\$37,362.70
-	\$1,481.77	Dividends	-	-
-	\$282.03	Interest	-	\$15,938.45
-	-	Other Income	-	\$0.03
<b>EXPENSE</b>				
\$84,275.00	-	Pensions Paid	\$89,610.21	-
-	-	Rollovers Out	\$3,012,015.18	-
\$4,257.00	-	Accountancy Fee	\$8,472.00	-
\$495.00	-	Auditor Fee	\$990.00	-
\$275.00	-	Fund Administration Fee	-	-
\$26,128.07	-	Investment Management Fee	\$29,871.34	-
\$259.00	-	SMSF Supervisory Levy	\$259.00	-
<b>INCOME TAX</b>				
-	\$10,667.79	Income Tax Expense	\$4,246.05	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	\$353,006.79	Profit & Loss Clearing Account	-	\$2,893,884.44
<b>ASSETS</b>				
\$2,289,266.19	-	Managed Investments	-	-
\$462,142.41	-	Cash At Bank	-	-
\$129,896.37	-	Receivables	-	-
<b>LIABILITIES</b>				
\$10,667.79	-	Income Tax Payable	-	-
\$1,911.68	-	Other Taxes Payable	-	-
<b>MEMBER ENTITLEMENTS</b>				
-	\$2,893,884.44	Mrs Patricia Grass	-	-
<u>\$3,434,739.16</u>	<u>\$3,434,739.16</u>		<u>\$3,145,463.78</u>	<u>\$3,145,463.78</u>

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher", with a horizontal line underneath.

Andy O'Meagher  
Director & Founder  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
andy@act2.com.au

Reference: CC370002 GRASS FAMILY SUPERANNUATION FUND



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

**GRASS FAMILY SUPERANNUATION FUND (the Fund)**

**Trustee(s): PAG88 Pty Ltd**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2023

## Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**58.030%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

## Liabilities

I am advised the unsegregated net assets at 20/06/2023, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Pension Liabilities: \$1,732,034*

*Superannuation Liabilities: \$3,012,015*

## CC370002 GRASS FAMILY SUPERANNUATION FUND

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 20/06/2023 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2023 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$1,655,410*

*Average Value of Superannuation Liabilities: \$2,852,698*

*ECPI Proportion: 58.030%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Fund Transactions</b>	<b>\$0</b>	<b>(\$84,275)</b>	<b>\$0</b>

The net assets at 01/07/2022 were \$2,893,884. The member balances as at 20/06/2023 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund Balance</b>	<b>\$1,732,034</b>	<b>\$3,012,015</b>
Patricia Grass	\$1,732,034	\$3,012,015

## Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

I have been advised that the values at 01/07/2022 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax-exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

20th of June 2023

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Arrowstreet Global Equity Fund</b>							
Distribution Entitlement	31 Dec 2022		0.00	1,615.30	\$0.00	\$295.61	Distribution Entitlement: Arrowstreet Global Equity Fund (MAQ0464AU)
Redemption	17 May 2023	-130,529.55	-157,053.15		\$0.00	\$0.00	Redemption: 130529.55@120.32 Arrowstreet Global Equity Fund (MAQ0464AU)
<b>Total for Arrowstreet Global Equity Fund:</b>		-130,529.55	-157,053.15	<b>1,615.30</b>	\$0.00	\$295.61	
<b>Bentham Global Income Fund</b>							
Distribution Entitlement	29 Jul 2022		0.00	612.73	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2022		0.00	625.41	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2022		0.00	618.94	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Oct 2022		0.00	601.22	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2022		0.00	600.66	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	615.36	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2023		0.00	603.47	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2023		0.00	624.84	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	612.37	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Apr 2023		0.00	612.12	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Redemption	17 May 2023	-112,490.49	-113,210.43		\$0.00	\$0.00	Redemption: 112490.4867@100.64 Bentham Global Income Fund (CSA0038AU)
<b>Total for Bentham Global Income Fund:</b>		-112,490.49	-113,210.43	<b>6,127.12</b>	\$0.00	\$0.00	
<b>Dexus AREIT Fund</b>							
Distribution Entitlement	31 Jul 2022		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Aug 2022		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	30 Sep 2022		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Oct 2022		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund  
From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Distribution Entitlement	30 Nov 2022		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	30 Dec 2022		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	31 Jan 2023		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	28 Feb 2023		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	31 Mar 2023		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	28 Apr 2023		0.00	451.35	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Redemption	16 May 2023	-64,895.65	-86,174.93		\$0.00	\$0.00	Redemption: 64895.65@132.79 Dexus AREIT Fund (APN0008AU)
<b>Total for Dexus AREIT Fund:</b>		-64,895.65	-86,174.93	4,513.50	\$0.00	\$0.00	
<b>Fidelity Australian Equities Fund</b>							
Distribution Entitlement	30 Sep 2022		0.00	366.78	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Dec 2022		0.00	2,308.51	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2023		0.00	84.27	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Redemption	17 May 2023	-4,301.24	-153,445.88		\$0.00	\$0.00	Redemption: 4301.24@0 Fidelity Australian Equities Fund (FID0008AU)
<b>Total for Fidelity Australian Equities Fund:</b>		-4,301.24	-153,445.88	2,759.56	\$0.00	\$0.00	

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Fidelity Future Leaders Fund</b>							
Distribution Entitlement	30 Sep 2022		0.00	45.08	\$0.00	\$0.00	Distribution Entitlement: Fidelity Future Leaders Fund (FID0026AU)
Distribution Entitlement	30 Dec 2022		0.00	449.61	\$0.00	\$0.00	Distribution Entitlement: Fidelity Future Leaders Fund (FID0026AU)
Distribution Entitlement	31 Mar 2023		0.00	96.55	\$0.00	\$0.00	Distribution Entitlement: Fidelity Future Leaders Fund (FID0026AU)
Redemption	17 May 2023	-5,714.00	-129,404.96		\$0.00	\$0.00	Redemption: 5714@0 Fidelity Future Leaders Fund (FID0026AU)
<b>Total for Fidelity Future Leaders Fund:</b>		-5,714.00	-129,404.96	591.24	\$0.00	\$0.00	
<b>Franklin Global Growth Fund - W Class</b>							
Distribution Entitlement	31 Dec 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Redemption	17 May 2023	-88,686.64	-200,653.52		\$0.00	\$0.00	Redemption: 88686.64@226.25 Franklin Global Growth Fund - W Class (FRT0009AU)
<b>Total for Franklin Global Growth Fund - W Class:</b>		-88,686.64	-200,653.52	0.00	\$0.00	\$0.00	
<b>Franklin Templeton MultiSector Bond Fund - W Class</b>							
Distribution Entitlement	30 Sep 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0011AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0011AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0011AU.FND Distribution
Redemption	17 May 2023	-34,612.34	-26,703.42		\$0.00	\$0.00	Redemption: 34612.34@77.15 Franklin Templeton MultiSector Bond Fund - W Class (FRT0011AU)
<b>Total for Franklin Templeton MultiSector Bond Fund - W Class:</b>		-34,612.34	-26,703.42	0.00	\$0.00	\$0.00	



# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Greencape Broadcap Fund</b>							
Distribution Entitlement	30 Sep 2022		0.00	1,791.20	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	122.86	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	1,153.75	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Redemption	17 May 2023	-108,021.71	-179,154.01		\$0.00	\$0.00	Redemption: 108021.7112@165.85 Greencape Broadcap Fund (HOW0034AU)
<b>Total for Greencape Broadcap Fund:</b>		-108,021.71	-179,154.01	3,067.81	\$0.00	\$0.00	
<b>Hyperion Small Growth Companies Fund</b>							
Distribution Entitlement	1 Jul 2022		0.00	11,782.80	\$0.00	\$47.80	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	4 Oct 2022		0.00	386.35	\$0.00	\$0.00	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	3 Apr 2023		0.00	293.83	\$0.00	\$43.15	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Redemption	17 May 2023	-32,938.14	-142,197.25		\$0.00	\$0.00	Redemption: 32938.1407@431.71 Hyperion Small Growth Companies Fund (BNT0101AU)
<b>Total for Hyperion Small Growth Companies Fund:</b>		-32,938.14	-142,197.25	12,462.98	\$0.00	\$90.95	
<b>IFP Global Franchise Fund</b>							
Redemption	17 May 2023	-103,244.25	-252,618.03		\$0.00	\$0.00	Redemption: 103244.25@244.68 IFP Global Franchise Fund (MAQ0404AU)
<b>Total for IFP Global Franchise Fund:</b>		-103,244.25	-252,618.03		\$0.00	\$0.00	
<b>Investors Mutual Australian Share Fund</b>							
Distribution Entitlement	30 Dec 2022		0.00	2,453.70	\$0.00	\$0.00	Corporate Action - IML0002AU.FND Distribution
Redemption	17 May 2023	-40,895.11	-119,119.28		\$0.00	\$0.00	Redemption: 40895.1122@291.28 Investors Mutual Australian Share Fund (IML0002AU)
<b>Total for Investors Mutual Australian Share Fund:</b>		-40,895.11	-119,119.28	2,453.70	\$0.00	\$0.00	

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Lazard Global Listed Infrastructure Fund</b>							
Distribution Entitlement	30 Sep 2022		0.00	783.85	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	1,370.84	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	0.00	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Redemption	17 May 2023	-96,260.64	-134,668.64		\$0.00	\$0.00	Redemption: 96260.644@139.9 Lazard Global Listed Infrastructure Fund (LAZ0014AU)
<b>Total for Lazard Global Listed Infrastructure Fund:</b>		-96,260.64	-134,668.64	<b>2,154.69</b>	\$0.00	\$0.00	
<b>Macquarie CMA</b>							
Deposit	7 Jul 2022	366.43	366.43		\$0.00	\$0.00	FRANKLIN TEMPLET FT0004978096
Distribution Effect Pos	8 Jul 2022	699.28	699.28		\$0.00	\$0.00	PIMCO Funds 800191520
Distribution Effect Pos	8 Jul 2022	438.44	438.44		\$0.00	\$0.00	PIMCO Funds 800191520
Deposit	11 Jul 2022	31,015.16	31,015.16		\$0.00	\$0.00	MIML 1 84773 14947
Deposit	11 Jul 2022	8,154.18	8,154.18		\$0.00	\$0.00	MIML 1 91000 14945
Deposit	11 Jul 2022	451.35	451.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02026 Distrib
Deposit	12 Jul 2022	10,442.04	10,442.04		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	13 Jul 2022	5,273.60	5,273.60		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	13 Jul 2022	445.26	445.26		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400321999
Deposit	14 Jul 2022	3,480.22	3,480.22		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634286
Deposit	14 Jul 2022	17,778.84	17,778.84		\$0.00	\$0.00	PLATINUM INVEST PIF 23373CPAMdis22
Transfer Out	15 Jul 2022	-6,571.17	-6,571.17		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	15 Jul 2022	7,445.97	7,445.97		\$0.00	\$0.00	LAZARD DD025 DDGRASSFS-00
Withdrawal	15 Jul 2022	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Deposit	15 Jul 2022	11,782.80	11,782.80		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	15 Jul 2022	15,063.97	15,063.97		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400322005
Deposit	18 Jul 2022	2,601.68	2,601.68		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004991482
Deposit	18 Jul 2022	14,457.18	14,457.18		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004985276
Distribution Effect Pos	29 Jul 2022	167.78	167.78		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	167.78	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Aug 2022	612.74	612.74		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400321999
Deposit	10 Aug 2022	451.35	451.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02026 Distrib

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Withdrawal	15 Aug 2022	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Distribution Effect Pos	31 Aug 2022	386.02	386.02		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2022		0.00	386.02	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Sep 2022	625.41	625.41		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400321999
Deposit	12 Sep 2022	451.35	451.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02026 Distrib
Withdrawal	15 Sep 2022	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Distribution Effect Pos	30 Sep 2022	503.29	503.29		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2022		0.00	503.29	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2022	422.43	422.43		\$0.00	\$0.00	PIMCO Funds 800191520
Distribution Effect Pos	5 Oct 2022	689.10	689.10		\$0.00	\$0.00	PIMCO Funds 800191520
Deposit	6 Oct 2022	783.86	783.86		\$0.00	\$0.00	LAZARD DD025 DDGRASSFS-00
Deposit	7 Oct 2022	386.35	386.35		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	10 Oct 2022	451.35	451.35		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02026 Distrib
Deposit	11 Oct 2022	3,136.66	3,136.66		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Oct 2022	45.08	45.08		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005118033
Deposit	11 Oct 2022	366.78	366.78		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005119319
Deposit	11 Oct 2022	919.01	919.01		\$0.00	\$0.00	RESCAP RED/DIST Ref: 2844650
Deposit	13 Oct 2022	1,791.21	1,791.21		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400322005
Deposit	13 Oct 2022	618.95	618.95		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400321999
Withdrawal	14 Oct 2022	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Transfer Out	17 Oct 2022	-6,460.07	-6,460.07		\$0.00	\$0.00	SEPTEMBER 2022 IMS FEE
Distribution Effect Pos	31 Oct 2022	671.86	671.86		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2022		0.00	671.86	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	4 Nov 2022	1,911.00	1,911.00		\$0.00	\$0.00	ATO ATO57573664405I001
Deposit	4 Nov 2022	10,408.79	10,408.79		\$0.00	\$0.00	ATO ATO008000017434918
Tax General	10 Nov 2022	-5,027.00	-5,027.00		\$0.00	\$0.00	SP TAX & ACC INV 3076
Tax General	10 Nov 2022	-275.00	-275.00		\$0.00	\$0.00	SP TAX & ACC INV 3079
Distribution Effect Pos	10 Nov 2022	451.35	451.35		\$0.00	\$0.00	DXAF DIST 0012509871
Deposit	14 Nov 2022	601.22	601.22		\$0.00	\$0.00	FPSL DIS 0400321999
Withdrawal	15 Nov 2022	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Distribution Effect Pos	30 Nov 2022	759.41	759.41		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Declared Interest	30 Nov 2022		0.00	759.41	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Dec 2022	600.67	600.67		\$0.00	\$0.00	FPSSL DIS 0400321999
Distribution Effect Pos	12 Dec 2022	451.35	451.35		\$0.00	\$0.00	DXAF DIST 0012509871
Withdrawal	15 Dec 2022	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Distribution Effect Pos	30 Dec 2022	867.92	867.92		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Dec 2022		0.00	867.92	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Jan 2023	699.71	699.71		\$0.00	\$0.00	PIMCO Funds 800191520
Distribution Effect Pos	5 Jan 2023	424.75	424.75		\$0.00	\$0.00	PIMCO Funds 800191520
Deposit	6 Jan 2023	1,370.85	1,370.85		\$0.00	\$0.00	LAZARD DD025 DDGRASSFS-00
Deposit	6 Jan 2023	2,453.71	2,453.71		\$0.00	\$0.00	INVESTORS MUTUAL Distribution IML00
Deposit	9 Jan 2023	615.36	615.36		\$0.00	\$0.00	FPSSL DIS 0400321999
Deposit	10 Jan 2023	449.61	449.61		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005216015
Deposit	10 Jan 2023	2,308.51	2,308.51		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005217262
Distribution Effect Pos	10 Jan 2023	451.35	451.35		\$0.00	\$0.00	DXAF DIST 0012509871
Deposit	10 Jan 2023	2,091.11	2,091.11		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	10 Jan 2023	122.86	122.86		\$0.00	\$0.00	FPL DIS 0400322005
Deposit	11 Jan 2023	1,615.30	1,615.30		\$0.00	\$0.00	MIML 1 91000 15243
Deposit	12 Jan 2023	692.34	692.34		\$0.00	\$0.00	RESCAP RED/DIST cm-280591
Withdrawal	13 Jan 2023	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Transfer Out	13 Jan 2023	-6,604.50	-6,604.50		\$0.00	\$0.00	DECEMBER 2022 IMS FEE
Distribution Effect Pos	31 Jan 2023	987.01	987.01		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2023		0.00	987.01	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Feb 2023	603.47	603.47		\$0.00	\$0.00	FPSSL DIS 0400321999
Distribution Effect Pos	10 Feb 2023	451.35	451.35		\$0.00	\$0.00	DXAF DIST 0012509871
Withdrawal	15 Feb 2023	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Distribution Effect Pos	28 Feb 2023	868.60	868.60		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2023		0.00	868.60	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Mar 2023	624.86	624.86		\$0.00	\$0.00	FPSSL DIS 0400321999
Distribution Effect Pos	10 Mar 2023	451.35	451.35		\$0.00	\$0.00	DXAF DIST S00127766673
Withdrawal	15 Mar 2023	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Distribution Effect Pos	31 Mar 2023	1,010.45	1,010.45		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Declared Interest	31 Mar 2023		0.00	1,010.45	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Apr 2023	432.63	432.63		\$0.00	\$0.00	PIMCO Funds 800191520
Distribution Effect Pos	5 Apr 2023	725.27	725.27		\$0.00	\$0.00	PIMCO Funds 800191520
Deposit	6 Apr 2023	293.83	293.83		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	11 Apr 2023	612.37	612.37		\$0.00	\$0.00	FPSL DIS 0400321999
Distribution Effect Pos	11 Apr 2023	451.35	451.35		\$0.00	\$0.00	DXAF DIST 0012509871
Deposit	12 Apr 2023	2,242.44	2,242.44		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	12 Apr 2023	1,153.75	1,153.75		\$0.00	\$0.00	FPL DIS 0400322005
Deposit	12 Apr 2023	96.55	96.55		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005320445
Deposit	12 Apr 2023	84.27	84.27		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005321657
Withdrawal	14 Apr 2023	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Deposit	14 Apr 2023	924.05	924.05		\$0.00	\$0.00	RESCAP RED/DIST cm-551002
Transfer Out	20 Apr 2023	-6,691.38	-6,691.38		\$0.00	\$0.00	MARCH 2023 IMS FEE
Distribution Effect Pos	28 Apr 2023	950.31	950.31		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Apr 2023		0.00	950.31	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	5 May 2023	612.13	612.13		\$0.00	\$0.00	FPSL DIS 0400321999
Distribution Effect Pos	12 May 2023	451.35	451.35		\$0.00	\$0.00	DXAF DIST 0012509871
Withdrawal	15 May 2023	-7,000.00	-7,000.00		\$0.00	\$0.00	P/P WBC H R & P A GRASS
Deposit	18 May 2023	86,174.93	86,174.93		\$0.00	\$0.00	Dexus 0012509871
Deposit	19 May 2023	161,708.92	161,708.92		\$0.00	\$0.00	PLATINUM INVEST PLAT23373PIF CWDL
Deposit	19 May 2023	337,435.58	337,435.58		\$0.00	\$0.00	PIMCO Funds 800191520
Deposit	19 May 2023	119,119.28	119,119.28		\$0.00	\$0.00	INVESTORS MUTUAL Redemption IML0002
Deposit	19 May 2023	252,618.03	252,618.03		\$0.00	\$0.00	MIMAL MIMAL0000003678796
Deposit	19 May 2023	157,053.15	157,053.15		\$0.00	\$0.00	MIMAL MIMAL0000003678797
Deposit	22 May 2023	134,668.64	134,668.64		\$0.00	\$0.00	LAZARD DD025 DDGRASSFS-00
Deposit	22 May 2023	200,653.52	200,653.52		\$0.00	\$0.00	FRANKLIN TEMPLET FT0005375581
Deposit	22 May 2023	133,214.97	133,214.97		\$0.00	\$0.00	RESCAP RED/DIST cm-670523
Deposit	22 May 2023	26,703.42	26,703.42		\$0.00	\$0.00	FRANKLIN TEMPLET FT0005375583
Deposit	22 May 2023	179,154.01	179,154.01		\$0.00	\$0.00	FPL DIS 0400322005
Deposit	22 May 2023	142,197.25	142,197.25		\$0.00	\$0.00	PINNACLE FUND SE Redemption BNT0101
Deposit	22 May 2023	113,210.43	113,210.43		\$0.00	\$0.00	FPSL DIS 0400321999

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	22 May 2023	160,781.38	160,781.38		\$0.00	\$0.00	PINNACLE FUND SE Redemption WHT0039
Deposit	23 May 2023	129,404.96	129,404.96		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005374862
Deposit	23 May 2023	153,445.88	153,445.88		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005374904
Distribution Effect Pos	31 May 2023	3,072.09	3,072.09		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2023		0.00	3,072.09	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
<b>Total for Macquarie CMA:</b>		2,568,738.86	2,568,738.86	10,244.74	\$0.00	\$0.00	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>							
Distribution Entitlement	1 Jul 2022		0.00	699.28	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	689.10	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	699.71	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Apr 2023		0.00	725.27	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	17 May 2023	-214,144.63	-193,586.74		\$0.00	\$0.00	Withdrawal - Withdrawal
<b>Total for PIMCO Australian Bond Fund - Wholesale Class:</b>		-214,144.63	-193,586.74	2,813.36	\$0.00	\$0.00	
<b>PIMCO Global Bond Fund - Wholesale Class</b>							
Distribution Entitlement	1 Jul 2022		0.00	438.44	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	422.43	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	424.75	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Apr 2023		0.00	432.63	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	17 May 2023	-163,818.29	-143,848.84		\$0.00	\$0.00	Withdrawal - Withdrawal
<b>Total for PIMCO Global Bond Fund - Wholesale Class:</b>		-163,818.29	-143,848.84	1,718.25	\$0.00	\$0.00	
<b>Platinum International Fund</b>							
Redemption	17 May 2023	-78,135.35	-161,708.92		\$0.00	\$0.00	Redemption: 78135.35@206.96 Platinum International Fund (PLA0002AU)
<b>Total for Platinum International Fund:</b>		-78,135.35	-161,708.92		\$0.00	\$0.00	

# Enhanced Transaction Summary

Portfolio: Grass Family Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
<b>Plato Australian Shares Income Fund - Class A</b>							
Distribution Entitlement	30 Sep 2022		0.00	3,136.66	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	2,091.10	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	2,242.43	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Redemption	17 May 2023	-137,572.84	-160,781.38		\$0.00	\$0.00	Redemption: 137572.8386@116.87 Plato Australian Shares Income Fund - Class A (WHT0039AU)
<b>Total for Plato Australian Shares Income Fund - Class A:</b>		-137,572.84	-160,781.38	<b>7,470.19</b>	\$0.00	\$0.00	
<b>Resolution Capital Global Property Securities Fund (Managed Fund)</b>							
Distribution Entitlement	30 Sep 2022		0.00	918.99	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	692.36	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	924.01	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Redemption	18 May 2023	-89,719.13	-133,214.97		\$0.00	\$0.00	Redemption: 89719.1341@148.48 Resolution Capital Global Property Securities Fund (Managed Fund) (WHT0015AU)
<b>Total for Resolution Capital Global Property Securities Fund (Managed Fund):</b>		-89,719.13	-133,214.97	<b>2,535.36</b>	\$0.00	\$0.00	
<b>Grand Total:</b>			81,194.51	60,527.80	\$0.00	\$386.56	

**Grass Family Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 15 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>Managed Funds Market</u></b>												
<b>Arrowstreet Global Equity Fund</b>												
19/05/2023	Sale	130,529.55		157,053.15	128,265.78	28,787.37	128,265.78		28,787.37		0.00	
30/06/2017	Purchase	105,008.93		126,346.74	103,265.78	23,080.96	103,265.78		23,080.96		0.00	
31/07/2017	Purchase	25,520.62		30,706.41	25,000.00	5,706.41	25,000.00		5,706.41		0.00	
		130,529.55		157,053.15	128,265.78	28,787.37	128,265.78		28,787.37		0.00	
<b>Bentham Global Income Fund</b>												
22/05/2023	Sale	112,490.49		113,210.43	121,281.11	(8,070.68)	115,879.37				0.00	2,668.94
8/06/2017	Purchase	46,274.87		46,571.03	50,000.00	(3,428.97)	47,381.18				0.00	810.15
30/06/2017	Purchase	66,215.61		66,639.40	71,281.11	(4,641.71)	68,498.19				0.00	1,858.79
		112,490.49		113,210.43	121,281.11	(8,070.68)	115,879.37				0.00	2,668.94
<b>Dexus AREIT Fund</b>												
18/05/2023	Sale	64,895.65		86,174.93	107,890.73	(21,715.80)	109,496.38				0.00	23,321.45
30/06/2017	Purchase	53,940.35		71,627.39	87,890.73	(16,263.34)	89,954.68				0.00	18,327.29
12/08/2019	Purchase	10,955.30		14,547.54	20,000.00	(5,452.46)	19,541.70				0.00	4,994.16
		64,895.65		86,174.93	107,890.73	(21,715.80)	109,496.38				0.00	23,321.45
<b>Fidelity Aust Equities Fund</b>												
23/05/2023	Sale	4,301.24		153,445.88	132,826.13	20,619.75	132,557.31		20,888.57		0.00	
30/06/2017	Purchase	3,591.14		128,113.20	107,826.13	20,287.07	107,582.95		20,530.25		0.00	
12/08/2019	Purchase	710.10		25,332.68	25,000.00	332.68	24,974.36		358.32		0.00	
		4,301.24		153,445.88	132,826.13	20,619.75	132,557.31		20,888.57		0.00	
<b>Fidelity Future Leaders Fund</b>												
23/05/2023	Sale	5,714.00		129,404.96	125,000.00	4,404.96	124,636.79		4,768.17		0.00	
12/08/2019	Purchase	5,714.00		129,404.96	125,000.00	4,404.96	124,636.79		4,768.17		0.00	
		5,714.00		129,404.96	125,000.00	4,404.96	124,636.79		4,768.17		0.00	



**Grass Family Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 15 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>											
<b>Franklin Global Growth Fund - W Class</b>											
22/05/2023	Sale	88,686.64	200,653.52	115,000.00	85,653.52	114,999.99		85,653.53		0.00	
16/12/2016	Purchase	64,076.89	144,973.96	80,000.00	64,973.96	79,999.99		64,973.97		0.00	
24/05/2017	Purchase	24,609.75	55,679.56	35,000.00	20,679.56	35,000.00		20,679.56		0.00	
		88,686.64	200,653.52	115,000.00	85,653.52	114,999.99		85,653.53		0.00	
<b>Franklin Templeton Multisec Bnd Fd W</b>											
22/05/2023	Sale	34,612.34	26,703.42	35,000.00	(8,296.58)		34,967.97			0.00	8,264.55
12/08/2019	Purchase	34,612.34	26,703.42	35,000.00	(8,296.58)		34,967.97			0.00	8,264.55
		34,612.34	26,703.42	35,000.00	(8,296.58)		34,967.97			0.00	8,264.55
<b>Greencape Broadcap Fund</b>											
22/05/2023	Sale	108,021.71	179,154.01	150,000.00	29,154.01	149,626.30		29,527.71		0.00	
12/11/2014	Purchase	74,272.13	123,180.33	100,000.00	23,180.33	99,692.32		23,488.01		0.00	
13/08/2018	Purchase	33,749.58	55,973.68	50,000.00	5,973.68	49,933.98		6,039.70		0.00	
		108,021.71	179,154.01	150,000.00	29,154.01	149,626.30		29,527.71		0.00	
<b>Hyperion Small Growth Companies Fund</b>											
22/05/2023	Sale	32,938.14	142,197.25	146,150.44	(3,953.19)	24,860.78	120,540.55	1,565.48		0.00	4,769.56
30/06/2017	Purchase	26,816.84	115,770.99	121,150.44	(5,379.45)		120,540.55			0.00	4,769.56
12/08/2019	Purchase	6,121.30	26,426.26	25,000.00	1,426.26	24,860.78		1,565.48		0.00	
		32,938.14	142,197.25	146,150.44	(3,953.19)	24,860.78	120,540.55	1,565.48		0.00	4,769.56

**Grass Family Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 15 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>											
<b>IFP Global Franchise Fund</b>											
19/05/2023	Sale	103,244.25	252,618.03	238,458.16	14,159.87	163,458.16	75,000.00		14,647.13	0.00	487.26
16/12/2016	Purchase	11,308.64	27,669.98	25,000.00	2,669.98	25,000.00			2,669.98	0.00	
30/06/2017	Purchase	39,808.36	97,403.10	88,458.16	8,944.94	88,458.16			8,944.94	0.00	
16/08/2018	Purchase	21,674.11	53,032.21	50,000.00	3,032.21	50,000.00			3,032.21	0.00	
5/05/2021	Purchase	30,453.14	74,512.74	75,000.00	(487.26)		75,000.00			0.00	487.26
		103,244.25	252,618.03	238,458.16	14,159.87	163,458.16	75,000.00		14,647.13	0.00	487.26
<b>Investors Mutual Australian Share Fund</b>											
19/05/2023	Sale	40,895.11	119,119.28	125,000.00	(5,880.72)		126,128.05			0.00	7,008.77
12/08/2019	Purchase	40,895.11	119,119.28	125,000.00	(5,880.72)		126,128.05			0.00	7,008.77
		40,895.11	119,119.28	125,000.00	(5,880.72)		126,128.05			0.00	7,008.77
<b>Lazard Global Listed Infrastructure</b>											
22/05/2023	Sale	96,260.64	134,668.64	130,000.00	4,668.64	130,000.00			4,668.64	0.00	
16/08/2018	Purchase	96,260.64	134,668.64	130,000.00	4,668.64	130,000.00			4,668.64	0.00	
		96,260.64	134,668.64	130,000.00	4,668.64	130,000.00			4,668.64	0.00	
<b>PIMCO Australian Bond Fund - Wholesale Class</b>											
19/05/2023	Sale	214,144.63	193,586.74	214,825.29	(21,238.55)		211,474.19			0.00	17,887.45
1/07/2015	Purchase	34,690.00	31,359.76	34,825.29	(3,465.53)		34,280.97			0.00	2,921.21
5/01/2016	Purchase	98,251.13	88,819.01	100,000.00	(11,180.99)		98,458.34			0.00	9,639.33
16/12/2016	Purchase	30,565.46	27,631.18	30,000.00	(2,368.82)		29,520.40			0.00	1,889.22
5/05/2021	Purchase	50,638.04	45,776.79	50,000.00	(4,223.21)		49,214.48			0.00	3,437.69
		214,144.63	193,586.74	214,825.29	(21,238.55)		211,474.19			0.00	17,887.45

**Grass Family Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 15 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>											
<b>PIMCO Global Bond Fund - Wholesale Class</b>											
19/05/2023	Sale	163,818.29	143,848.84	162,767.14	(18,918.30)	161,932.36				0.00	18,083.52
1/07/2015	Purchase	48,108.71	42,244.25	47,767.14	(5,522.89)	47,521.99				0.00	5,277.74
5/01/2016	Purchase	19,918.33	17,490.29	20,000.00	(2,509.71)	19,898.50				0.00	2,408.21
16/12/2016	Purchase	30,565.46	26,839.53	30,000.00	(3,160.47)	29,844.25				0.00	3,004.72
16/08/2018	Purchase	15,045.14	13,211.14	15,000.00	(1,788.86)	14,923.33				0.00	1,712.19
5/05/2021	Purchase	50,180.65	44,063.63	50,000.00	(5,936.37)	49,744.29				0.00	5,680.66
		163,818.29	143,848.84	162,767.14	(18,918.30)	161,932.36				0.00	18,083.52
<b>Platinum - International Fund</b>											
19/05/2023	Sale	78,135.35	161,708.92	155,119.06	6,589.86	130,119.06	25,000.00	6,613.99		0.00	24.13
5/01/2016	Purchase	12,067.97	24,975.87	25,000.00	(24.13)	25,000.00				0.00	24.13
30/06/2017	Purchase	39,700.24	82,163.62	80,119.06	2,044.56	80,119.06		2,044.56		0.00	
12/08/2019	Purchase	26,367.14	54,569.43	50,000.00	4,569.43	50,000.00		4,569.43		0.00	
		78,135.35	161,708.92	155,119.06	6,589.86	130,119.06	25,000.00	6,613.99		0.00	24.13
<b>Plato Australian Shares Income Fund - Class A</b>											
22/05/2023	Sale	137,572.84	160,781.38	179,171.81	(18,390.43)	177,537.59				0.00	16,756.21
12/11/2014	Purchase	75,843.76	88,638.61	100,000.00	(11,361.39)	98,869.33				0.00	10,230.72
31/12/2014	Purchase	1,609.09	1,880.54	2,063.82	(183.28)	2,039.83				0.00	159.29
31/03/2015	Purchase	1,154.60	1,349.38	1,600.39	(251.01)	1,583.18				0.00	233.80
30/06/2015	Purchase	392.42	458.63	507.60	(48.97)	501.75				0.00	43.12
24/05/2017	Purchase	38,883.27	45,442.88	50,000.00	(4,557.12)	49,610.75				0.00	4,167.87
12/08/2019	Purchase	19,689.69	23,011.34	25,000.00	(1,988.66)	24,932.75				0.00	1,921.41
		137,572.84	160,781.38	179,171.81	(18,390.43)	177,537.59				0.00	16,756.21

**Grass Family Superannuation Fund**  
**Realised Capital Gains**  
For the period from 1 July 2022 to 15 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><i>Managed Funds Market</i></b>											
<b>Resolution Cap Gbl Prop Sec Fund</b>											
22/05/2023	Sale	89,719.13		133,214.97	149,999.99	(16,785.02)	149,924.98			0.00	16,710.01
16/08/2018	Purchase	75,460.31		112,043.47	125,000.00	(12,956.53)	124,936.91			0.00	12,893.44
12/08/2019	Purchase	14,258.82		21,171.50	24,999.99	(3,828.49)	24,988.07			0.00	3,816.57
		89,719.13		133,214.97	149,999.99	(16,785.02)	149,924.98			0.00	16,710.01
<b>Managed Funds Market Total</b>		2,487,544.35		2,416,755.64	70,788.71	1,098,524.17	1,307,881.44		197,120.59	0.00	115,981.85
<b>Grand Total</b>		2,487,544.35		2,416,755.64	70,788.71	1,098,524.17	1,307,881.44		197,120.59	0.00	115,981.85

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Grass Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2022 to 15 June 2023**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	197,120.00	0.00	0.00	197,120.00	115,981.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	197,120.00	0.00	0.00	197,120.00	115,981.00
<b>Capital Losses Applied</b>						
Current Year	0.00	115,981.00	0.00	0.00	115,981.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	115,981.00	0.00	0.00	115,981.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	81,139.00	0.00	0.00	81,139.00	
Discount applicable		27,046.00				
Net Gain after applying discount	0.00	54,093.00	0.00	0.00	54,093.00	

**Grass Family Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><i>Managed Funds Market</i></b>																
Dexus AREIT Fund	4,513.50	4,513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.50	4,513.50
Hyperion Small Growth Companies Fund	680.18	680.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.18	680.18
Bentham Global Income Fund	6,127.18	6,127.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,127.18	6,127.18
PIMCO Australian Bond Fund - Wholesale Class	2,114.08	2,114.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,114.08	2,114.08
PIMCO Global Bond Fund - Wholesale Class	1,279.81	1,279.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.81	1,279.81
Fidelity Aust Equities Fund	2,759.56	2,759.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759.56	2,759.56
Fidelity Future Leaders Fund	591.24	591.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.24	591.24
Greencape Broadcap Fund	3,067.82	3,067.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.82	3,067.82
Investors Mutual Australian Share Fund	2,453.71	2,453.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.71	2,453.71
Lazard Global Listed Infrastructure	2,154.71	2,154.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.71	2,154.71
Arrowstreet Global Equity Fund	1,615.30	1,615.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.30	1,615.30
Resolution Cap Gbl Prop Sec Fund	2,535.40	2,535.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.40	2,535.40
Plato Australian Shares Income Fund - Class A	7,470.21	7,470.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.21	7,470.21
<b>37,362.70</b>	<b>37,362.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,362.70</b>	<b>37,362.70</b>
<b>37,362.70</b>	<b>37,362.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,362.70</b>	<b>37,362.70</b>

**Grass Family Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

**Reconciliation**

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	37,362.70	-		-	-	-	-	-	-	-	-	-	37,362.70	-
Gross Tax Distribution	37,362.70	-		-	-	-	-	-	-	-	-	-	-	37,362.70
Net Foreign Income	-	-		-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-		-	-	-	-	-	-	N/A	-	-	-	-

**Grass Family Superannuation Fund  
Pension Withdrawal Limits  
For the Period 1 July 2022 to 30 June 2023**

**Mrs Patricia Grass  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
PAG_ABP_001 RDBP	65,570.21	OK!	18,370.00	OK!	18,370.00	-	-	19.77%
PAG_ABP_002	24,040.00	OK!	24,040.00	OK!	24,040.00	-	-	85.04%

**Totals**

Gross Drawdowns	89,610.21	0.00	42,410.00	0.00	42,410.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	89,610.21	0.00	42,410.00	0.00	42,410.00

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

PAG\_ABP\_001 RDBP

Date	Gross Amount	PAYG	Net Amount	Description
15/07/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
15/08/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
15/09/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
14/10/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
10/11/2022	275.00	0.00	275.00	SP TAX & ACC INV 3079
15/11/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
15/12/2022	870.00	0.00	870.00	part of \$7,000.00 P/P WBC H R & P A GRASS
13/01/2023	6,590.00	0.00	6,590.00	part of \$7,000.00 P/P WBC H R & P A GRASS
15/02/2023	7,000.00	0.00	7,000.00	P/P WBC H R & P A GRASS
15/03/2023	7,000.00	0.00	7,000.00	P/P WBC H R & P A GRASS
14/04/2023	7,000.00	0.00	7,000.00	P/P WBC H R & P A GRASS
15/05/2023	7,000.00	0.00	7,000.00	P/P WBC H R & P A GRASS
15/06/2023	7,000.00	0.00	7,000.00	P/P WBC H R & P A GRASS
29/06/2023	5,335.21	0.00	5,335.21	part of \$5,693.71 FUNDS TFR TO H R & P A GRASS
<b>Totals:</b>	<b>65,570.21</b>	<b>0.00</b>	<b>65,570.21</b>	

PAG\_ABP\_002

Date	Gross Amount	PAYG	Net Amount	Description
15/07/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
15/08/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
15/09/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
14/10/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
15/11/2022	3,500.00	0.00	3,500.00	part of \$7,000.00 P/P WBC H R & P A GRASS
15/12/2022	6,130.00	0.00	6,130.00	part of \$7,000.00 P/P WBC H R & P A GRASS
13/01/2023	410.00	0.00	410.00	part of \$7,000.00 P/P WBC H R & P A GRASS
<b>Totals:</b>	<b>24,040.00</b>	<b>0.00</b>	<b>24,040.00</b>	



**Rollover Out**

Status	Complete
Payment Reference Number	CLASS2023070510013
Created Date	05/07/2023 at 11:23 AM
Amount	\$1,279,999.75
Available Balance	-\$3,012,015.18
Last Period Update	30/06/2023

**Class (Transferring) Fund Details**

Fund Name	Grass Family Superannuation Fund
ABN	57573664405
Member Name	Patricia Grass

**Receiving Fund Details**

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106172
Member Id	802489771
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564

**Rollover Out**

Status	Complete
Payment Reference Number	CLASS2023062610180
Created Date	26/06/2023 at 3:42 PM
Amount	\$726,132.71
Available Balance	-\$3,012,015.18
Last Period Update	30/06/2023

**Class (Transferring) Fund Details**

Fund Name	Grass Family Superannuation Fund
ABN	57573664405
Member Name	Patricia Grass

**Receiving Fund Details**

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106173
Member Id	802489770
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564

**Rollover Out**

Status	Complete
Payment Reference Number	CLASS2023062610178
Created Date	26/06/2023 at 3:40 PM
Amount	\$1,005,882.72
Available Balance	-\$3,012,015.18
Last Period Update	30/06/2023

**Class (Transferring) Fund Details**

Fund Name	Grass Family Superannuation Fund
ABN	57573664405
Member Name	Patricia Grass

**Receiving Fund Details**

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106173
Member Id	802489779
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564



# Death benefit rollover statement

## Completing your statement

**!** Only use this form for the rollover of a death benefit for an eligible dependant beneficiary in relation to a deceased member on or after 1 July 2017.

If you need to correct an error regarding a payment made between 1 July 2013 and 30 June 2017, use NAT 70944-**03.2013**

If you need to correct an error regarding a payment made before 1 July 2013, use NAT 70944-**05.2007**.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and you pay a death benefit rollover to another fund or RSA.

**!** You (transferring fund) must provide this form to the receiving fund within a certain time of paying the rollover death benefit. For the purposes of this form, you can transmit the member's or beneficiary's details, including TFNs: *Superannuation Industry (Supervision) Act 1993*, *Income Tax Assessment Act 1997* and *Taxation Administration Act 1953*. For more information about privacy of the information being transmitted please contact the entity you are providing this form to.

**!** You must provide your member or beneficiary with a statement using this form (or a similar form you create that includes the same information) for **all** death benefit rollovers within 30 days of paying the rollover, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

## Completing your statement

If you are filling in this form by hand:

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

**!** Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

## Section A: Receiving fund

**1 Australian business number (ABN)**

**2 Fund name**

Macquarie Superannuation Plan

**3 Postal address**

Street address

GPO Box 4045

Suburb/town/locality

Sydney

Country if other than Australia

State/territory

(Australia only)

Postcode

(Australia only)

**4 (a) Unique superannuation identifier (USI)**

**(b) Member client identifier**

## Section B: Member's or beneficiary's details

5 **Tax file number (TFN)** 1 8 6 8 9 0 2 2 6

6 **Full name**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Grass

First given name

Patricia

Other given names

Ann

7 **Residential address**

Street address

25 Armadale Street

Suburb/town/locality

St Lucia

State/territory

Q L D  
(Australia only)

Postcode

4 0 6 7  
(Australia only)

Country if other than Australia

8 **Date of birth** Day: 0 8 / Month: 0 1 / Year: 1 9 5 4

9 **Daytime phone number** (include area code)

10 **Email address** (if applicable)

## Section C: Death benefit rollover transaction details

! Include dollars and cents. The totals at item 16 and 17 must both equal the amount of the rollover payment.

11 **Income stream taxation indicator** P

12 **TFN of deceased member** 1 4 3 9 8 3 5 9 0

13 **Full name of deceased member**

Title: Mr  Mrs  Miss  Ms  Other

Family name

Grass

First given name

Heinz

Other given names

14 **Date of birth of deceased member** Day: 2 7 / Month: 0 9 / Year: 1 9 3 8

15 **Service period start date** Day: 1 4 / Month: 0 3 / Year: 2 0 0 2

## 16 Tax components

Tax-free component	\$	143,541.36
KiwiSaver tax-free component	\$	
Taxable component:		
Element taxed in the fund	\$	582,592.35
Element untaxed in the fund	\$	
<b>Tax components TOTAL</b>	\$	726,132.71

**!** Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's or beneficiary's full interest in your superannuation fund.

## 17 Preservation amounts

Preserved amount	\$	
KiwiSaver preserved amount	\$	
Restricted non-preserved amount	\$	
Unrestricted non-preserved amount	\$	726,132.71
<b>Preservation amounts TOTAL</b>	\$	726,132.71

**!** If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

## Section D: Dependent child death benefit rollover details

**!** Only complete for the rollover of a death benefit of an eligible beneficiary who is a dependent child of a deceased member if the:

- income stream is not a reversionary death benefit income stream and the
- transferring fund has not started paying the death benefit income stream to the child.

## 18 Value of interest at member's death

Retirement phase	\$	
Accumulation phase	\$	
<b>% share of above for this beneficiary</b>		%

## Section E: Transferring fund

19 **Fund's ABN**

## 20 Fund name

Grass Family Superannuation Fund

## 21 Contact name

Title: Mr  Mrs  Miss  Ms  Other

Family name

Grass

First given name

Patricia

Other given names

Ann

22 **Daytime phone number** (include area code)

23 **Email address** (if applicable)

## Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⊖ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

### Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

*I declare that the information given on this application, including any attachments, is accurate and complete.*

Name (BLOCK LETTERS)

Patricia Grass

Trustee, director or authorised officer signature

Date

Day / Month / Year  
□□ / □□ / □□□□

**OR**

### Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

*I declare that:*

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day / Month / Year  
□□ / □□ / □□□□

Tax agent number (if you are a registered tax agent) □□□□□□□□

## Where to send this form

⚠ Do not send this form to the ATO.

If the rollover data standards **do not apply** to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards **do apply** to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.



# SUPERANNUATION PROFESSIONALS

ABN 57 146 775 715

Superannuation Professionals Pty Ltd  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Grass Family Superannuation  
Fund  
25 Armadale Street  
ST LUCIA QLD 4067

**Invoice Number** INV-3076  
**Invoice Date** 28 Oct 2022  
**Due Date** 11 Nov 2022

## TAX INVOICE

Description	Amount AUD	
Completion of Financial Statements, Members Statements, and Investment Reports for the year ended 30 June 2022 including minutes and all other statutory documents	\$248	3,310.00
Preparation and Lodgement of SMSF Annual Tax Return		250.00
Arrangements of audit for the fund including preparation of audit file and audit reports		450.00
BGL360 cloud software access and administration	\$11	150.00
Actuarial Certificate	\$12	160.00
Annual GST Return for year ended 30 June 2022	\$25	250.00
	Subtotal	4,570.00
	Total GST 10%	457.00
	Invoice Total AUD	5,027.00
	Total Net Payments AUD	5,027.00
	<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

**Client** Grass Family Superannuation Fund  
**Due Date** 11 Nov 2022  
**Send To** Superannuation Professionals Pty Ltd  
PO Box 5535  
GOLD COAST MC QLD 9726  
AUSTRALIA

### Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia  
BSB: 064 445  
A/C Number: 1048 1120  
Amount: 0.00  
Reference: INV-3076

### Credit Card

(Visa or Mastercard)

Card Number \_\_\_\_\_

Cardholder Name \_\_\_\_\_

Expiry Date \_\_\_/\_\_\_/\_\_\_ Amount 0.00

Signature \_\_\_\_\_

### Phone

Office Number 07 5555 5400

### Cheque

Amount Enclosed 0.00



# TAX INVOICE

Grass Family Superannuation Fund  
 Attention: Ms P Grass  
 PO Box 5535  
 GCMC QLD 9726  
 AUSTRALIA

**Invoice Date**  
 15 Jun 2023

**Invoice Number**  
 INV-0329

**Reference**  
 CLI-0597

**ABN**  
 77 644 396 001

Connectus Accountants  
 Level 13  
 664 Collins St  
 DOCKLANDS VIC 3008  
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Annual Financial Statements & Tax Return - SMSF	1.00	4,320.00	10%	4,320.00
Self Managed Superannuation Fund Annual Compliance including Wind up of the fund in the 2023 year.				
This includes:				
Preparation of Fund Accounts & Financial Statements				
Preparation of Fund Tax Return				
Preparation of Members Statements				
Fund audit				
Windup Documentation				
Lodgement with the Australian Taxation Office				
Note:				
If an actuarial certificate is required, this will be billed separately.				
Annual Business Activity Statements (BAS)	1.00	250.00	10%	250.00
Preparation and lodgement of final annual Business Activity Statements (BAS).				
Subtotal				4,570.00
TOTAL GST 10%				457.00
<b>TOTAL AUD</b>				<b>5,027.00</b>
Less Amount Paid				5,027.00
<b>AMOUNT DUE AUD</b>				<b>0.00</b>

**Due Date: 22 Jun 2023**  
 PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Grass Family Superannuation  
Fund  
25 Armadale Street  
ST LUCIA QLD 4067

**Invoice Number** 11167  
**Invoice Date** 18 Apr 2023  
**Due Date** 18 Apr 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - March 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	5,983.07
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	100.00
	Subtotal 6,083.07
	Total GST 10% 608.31
	Invoice Total AUD 6,691.38
	Total Net Payments AUD 6,691.38
	Amount Due AUD 0.00

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Grass Family Superannuation  
Fund  
25 Armadale Street  
ST LUCIA QLD 4067

**Invoice Number** 11054  
**Invoice Date** 13 Jan 2023  
**Due Date** 13 Jan 2023

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	5,904.09
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	100.00
	Subtotal 6,004.09
	Total GST 10% 600.41
	Invoice Total AUD 6,604.50
	Total Net Payments AUD 6,604.50
	Amount Due AUD 0.00

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Grass Family Superannuation  
Fund  
25 Armadale Street  
ST LUCIA QLD 4067

**Invoice Number** 10941  
**Invoice Date** 14 Oct 2022  
**Due Date** 14 Oct 2022

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - September 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	5,772.79
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	100.00
	Subtotal 5,872.79
	Total GST 10% 587.28
	Invoice Total AUD 6,460.07
	Total Net Payments AUD 6,460.07
	Amount Due AUD 0.00

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Grass Family Superannuation  
Fund  
25 Armadale Street  
ST LUCIA QLD 4067

**Invoice Number** 10824  
**Invoice Date** 14 Jul 2022  
**Due Date** 14 Jul 2022

## TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	5,873.79
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	100.00
	Subtotal 5,973.79
	Total GST 10% 597.38
	Invoice Total AUD 6,571.17
	Total Net Payments AUD 6,571.17
	Amount Due AUD 0.00

# PAID



# INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400  
PO BOX 5580  
GOLD COAST MC QLD 9726  
AUSTRALIA

**Billed To**  
Grass Family Superannuation  
Fund  
25 Armadale Street  
ST LUCIA QLD 4067

**Invoice Number** 11241  
**Invoice Date** 15 Jun 2023  
**Due Date** 15 Jun 2023

## TAX INVOICE

Description	Amount AUD
FINAL Investment Management Service Fee -31 March to 15 June 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses. Specific Investment Meetings (when required)	5,109.58
FINAL Document Administration Service for period 31 March to 15 June 2023	100.00
Subtotal	5,209.58
Total GST 10%	520.96
Invoice Total AUD	5,730.54
Total Net Payments AUD	0.00
<b>Amount Due AUD</b>	<b>5,730.54</b>

# PAID



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



PAG88 PTY LTD  
PO BOX 5535  
GOLD COAST MC QLD 9726

1 Shelley Street  
Sydney, NSW 2000

account balance **\$561,237.86**  
as at 30 Dec 22

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			462,142.41
07.07.22	Deposit FRANKLIN TEMPLET FT0004978096		366.43	462,508.84
08.07.22	Deposit PIMCO Funds 800191520		438.44	462,947.28
08.07.22	Deposit PIMCO Funds 800191520		699.28	463,646.56
11.07.22	Deposit MIML 1 91000 14945		8,154.18	471,800.74
11.07.22	Deposit MIML 1 84773 14947		31,015.16	502,815.90
11.07.22	Deposit APNFM LTD CLRACC AREIT02026 Distrib		451.35	503,267.25
12.07.22	Deposit INVESTORS MUTUAL Distribution IML00		10,442.04	513,709.29
13.07.22	Deposit FPSL DISTRIBUTIO FPL DI 400321999		445.26	514,154.55
13.07.22	Deposit PINNACLE FUND SE Distribution WHT00		5,273.60	519,428.15
14.07.22	Deposit PLATINUM INVEST PIF 23373CPAMdis22		17,778.84	537,206.99
14.07.22	Deposit RESCAP RED/DIST REF: 2634286		3,480.22	540,687.21

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960894749

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 894 749

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
15.07.22	Deposit	LAZARD DD025 DDGRASSFS-00	7,445.97	548,133.18
15.07.22	Deposit	PINNACLE FUND SE Distribution BNT01	11,782.80	559,915.98
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400322005	15,063.97	574,979.95
15.07.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	567,979.95
15.07.22	Funds transfer	JUNE 2022 IMS FEE	6,571.17	561,408.78
18.07.22	Deposit	FIL RESPONSIBLE FIL0004991482	2,601.68	564,010.46
18.07.22	Deposit	FIL RESPONSIBLE FIL0004985276	14,457.18	578,467.64
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*	167.78	578,635.42
08.08.22	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	612.74	579,248.16
10.08.22	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	579,699.51
15.08.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	572,699.51
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	386.02	573,085.53
07.09.22	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	625.41	573,710.94
12.09.22	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	574,162.29
15.09.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00	567,162.29
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	503.29	567,665.58
05.10.22	Deposit	PIMCO Funds 800191520	689.10	568,354.68
05.10.22	Deposit	PIMCO Funds 800191520	422.43	568,777.11
06.10.22	Deposit	LAZARD DD025 DDGRASSFS-00	783.86	569,560.97
07.10.22	Deposit	PINNACLE FUND SE Distribution BNT01	386.35	569,947.32
10.10.22	Deposit	APNFM LTD CLRACC AREIT02026 Distrib	451.35	570,398.67
11.10.22	Deposit	PINNACLE FUND SE Distribution WHT00	3,136.66	573,535.33
11.10.22	Deposit	FIL RESPONSIBLE FIL0005118033	45.08	573,580.41
11.10.22	Deposit	FIL RESPONSIBLE FIL0005119319	366.78	573,947.19
11.10.22	Deposit	RESCAP RED/DIST Ref: 2844650	919.01	574,866.20
13.10.22	Deposit	FPL DISTRIBUTION FPL DI 400322005	1,791.21	576,657.41
13.10.22	Deposit	FPSL DISTRIBUTIO FPL DI 400321999	618.95	577,276.36

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

	transaction	description	debits	credits	balance
14.10.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		570,276.36
17.10.22	Funds transfer	SEPTEMBER 2022 IMS FEE	6,460.07		563,816.29
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		671.86	564,488.15
04.11.22	Deposit	ATO ATO57573664405I001		1,911.00	566,399.15
04.11.22	Deposit	ATO ATO008000017434918		10,408.79	576,807.94
10.11.22	Deposit	DXAF DIST 0012509871		451.35	577,259.29
10.11.22	Funds transfer	SP TAX & ACC INV 3076	5,027.00		572,232.29
10.11.22	Funds transfer	SP TAX & ACC INV 3079	275.00		571,957.29
14.11.22	Deposit	FPSL DIS 0400321999		601.22	572,558.51
15.11.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		565,558.51
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		759.41	566,317.92
07.12.22	Deposit	FPSL DIS 0400321999		600.67	566,918.59
12.12.22	Deposit	DXAF DIST 0012509871		451.35	567,369.94
15.12.22	Funds transfer	P/P WBC H R & P A GRASS	7,000.00		560,369.94
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		867.92	561,237.86



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PAG88 PTY LTD ATF  
THE GRASS FAMILY SUPER FUND  
account no. 960894749

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	60,333.24	159,428.69	561,237.86

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



## Income tax 551

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<b>Date generated</b>	12 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$4,246.05 CR

## Transactions

---

7 results found - from **12 July 2021** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jul 2023	7 Jul 2023	Payment received		\$358.50	\$4,246.05 CR
23 Jun 2023	22 Jun 2023	Payment received		\$2,779.00	\$3,887.55 CR
21 Jun 2023	20 Jun 2023	Payment received		\$1,108.55	\$1,108.55 CR
1 Nov 2022	4 Nov 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,408.79		\$0.00
1 Nov 2022	1 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,408.79	\$10,408.79 CR
28 Apr 2022	3 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,846.91		\$0.00
28 Apr 2022	28 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,846.91	\$5,846.91 CR

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## Activity statement 001

<b>Date generated</b>	12 July 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **12 July 2021** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Jun 2023	31 Oct 2023	Client initiated amended Activity Statement for the period ending 30 Jun 23 - GST		\$391.00	\$0.00
20 Jun 2023	23 Jun 2023	EFT refund for GST for the period from 01 Jul 22 to 30 Jun 23	\$391.00		\$391.00 DR
15 Jun 2023	31 Oct 2023	Original Activity Statement for the period ending 30 Jun 23 - GST		\$2,388.00	\$0.00
15 Jun 2023	20 Jun 2023	EFT refund for GST for the period from 01 Jul 22 to 30 Jun 23	\$2,388.00		\$2,388.00 DR
1 Nov 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$1,911.00	\$0.00
1 Nov 2022	4 Nov 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$1,911.00		\$1,911.00 DR
28 Apr 2022	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$2,027.00	\$0.00
28 Apr 2022	3 May 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$2,027.00		\$2,027.00 DR

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Managed Investments</b>					
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	MIMAL MIMAL0000003678797			28,787.37	28,787.37 CR
28/06/2023	Market Value Adjustment		8,516.14		20,271.23 CR
30/06/2023	Closing Balance				<b>20,271.23 CR</b>
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	FPSL DIS 0400321999		8,070.68		8,070.68 DR
28/06/2023	Market Value Adjustment			8,160.68	90.00 CR
30/06/2023	Closing Balance				<b>90.00 CR</b>
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				0.00
18/05/2023	Dexus 0012509871		21,715.80		21,715.80 DR
28/06/2023	Market Value Adjustment			24,155.87	2,440.07 CR
30/06/2023	Closing Balance				<b>2,440.07 CR</b>
<b>Fidelity Aust Equities Fund</b>					
01/07/2022	Opening Balance				0.00
23/05/2023	FIL RESPONSIBLE FIL0005374904			20,619.75	20,619.75 CR
28/06/2023	Market Value Adjustment		5,634.66		14,985.09 CR
30/06/2023	Closing Balance				<b>14,985.09 CR</b>
<b>Fidelity Future Leaders Fund</b>					
01/07/2022	Opening Balance				0.00
23/05/2023	FIL RESPONSIBLE FIL0005374862			4,404.96	4,404.96 CR
28/06/2023	Market Value Adjustment			13,544.43	17,949.39 CR
30/06/2023	Closing Balance				<b>17,949.39 CR</b>
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	FRANKLIN TEMPLET FT0005375581			85,653.52	85,653.52 CR
28/06/2023	Market Value Adjustment		58,577.49		27,076.03 CR
30/06/2023	Closing Balance				<b>27,076.03 CR</b>
<b>FranklinTempleton Multisec Bnd Fd W</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	FRANKLIN TEMPLET FT0005375583		8,296.58		8,296.58 DR
28/06/2023	Market Value Adjustment			8,341.58	45.00 CR
30/06/2023	Closing Balance				<b>45.00 CR</b>
<b>Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	FPL DIS 0400322005			29,154.01	29,154.01 CR
28/06/2023	Market Value Adjustment		5,896.93		23,257.08 CR
30/06/2023	Closing Balance				<b>23,257.08 CR</b>
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	PINNACLE FUND SE Redemption BNT0101		3,953.19		3,953.19 DR
28/06/2023	Market Value Adjustment			35,817.55	31,864.36 CR
30/06/2023	Closing Balance				<b>31,864.36 CR</b>

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>IFP Global Franchise Fund</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	MIMAL MIMAL0000003678796			14,159.87	14,159.87 CR
28/06/2023	Market Value Adjustment			16,575.94	30,735.81 CR
30/06/2023	Closing Balance				<b>30,735.81 CR</b>
<b>Investors Mutual Australian Share Fund</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	INVESTORS MUTUAL Redemption IML0002		5,880.72		5,880.72 DR
28/06/2023	Market Value Adjustment			15,102.56	9,221.84 CR
30/06/2023	Closing Balance				<b>9,221.84 CR</b>
<b>Lazard Global Listed Infrastructure</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	LAZARD DD025 DDGRASSFS-00			4,668.64	4,668.64 CR
28/06/2023	Market Value Adjustment		5,082.56		413.92 DR
30/06/2023	Closing Balance				<b>413.92 DR</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	PIMCO Funds 800191520		21,238.55		21,238.55 DR
28/06/2023	Market Value Adjustment			27,106.11	5,867.56 CR
30/06/2023	Closing Balance				<b>5,867.56 CR</b>
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	PIMCO Funds 800191520		18,918.30		18,918.30 DR
28/06/2023	Market Value Adjustment			16,624.84	2,293.46 DR
30/06/2023	Closing Balance				<b>2,293.46 DR</b>
<b>Platinum - International Fund</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL			6,589.86	6,589.86 CR
28/06/2023	Market Value Adjustment			14,381.66	20,971.52 CR
30/06/2023	Closing Balance				<b>20,971.52 CR</b>
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	PINNACLE FUND SE Redemption WHT0039		18,390.43		18,390.43 DR
28/06/2023	Market Value Adjustment			30,194.18	11,803.75 CR
30/06/2023	Closing Balance				<b>11,803.75 CR</b>
<b>Resolution Cap Gbl Prop Sec Fund</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	RESCAP RED/DIST cm-670523		16,785.02		16,785.02 DR
28/06/2023	Market Value Adjustment			1,191.83	15,593.19 DR
30/06/2023	Closing Balance				<b>15,593.19 DR</b>
<b>Disposal Suspense - Managed Investments</b>					
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/05/2023	MIMAL MIMAL0000003678797	130,529.55000		157,053.15	157,053.15 CR
19/05/2023	MIMAL MIMAL0000003678797	-130,529.55000	157,053.15		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	FPSL DIS 0400321999	112,490.48670		113,210.43	113,210.43 CR
22/05/2023	FPSL DIS 0400321999	-112,490.48670	113,210.43		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
18/05/2023	Dexus 0012509871	64,895.65000		86,174.93	86,174.93 CR
18/05/2023	Dexus 0012509871	-64,895.65000	86,174.93		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Fidelity Aust Equities Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/05/2023	FIL RESPONSIBLE FIL0005374904	4,301.24000		153,445.88	153,445.88 CR
23/05/2023	FIL RESPONSIBLE FIL0005374904	-4,301.24000	153,445.88		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Fidelity Future Leaders Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
23/05/2023	FIL RESPONSIBLE FIL0005374862	5,714.00000		129,404.96	129,404.96 CR
23/05/2023	FIL RESPONSIBLE FIL0005374862	-5,714.00000	129,404.96		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	FRANKLIN TEMPLET FT0005375581	88,686.64000		200,653.52	200,653.52 CR
22/05/2023	FRANKLIN TEMPLET FT0005375581	-88,686.64000	200,653.52		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>FranklinTempleton Multisec Bnd Fd W</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	FRANKLIN TEMPLET FT0005375583	34,612.34000		26,703.42	26,703.42 CR
22/05/2023	FRANKLIN TEMPLET FT0005375583	-34,612.34000	26,703.42		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	FPL DIS 0400322005	108,021.71120		179,154.01	179,154.01 CR
22/05/2023	FPL DIS 0400322005	-108,021.71120	179,154.01		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	PINNACLE FUND SE Redemption BNT0101	32,938.14070		142,197.25	142,197.25 CR
22/05/2023	PINNACLE FUND SE Redemption BNT0101	-32,938.14070	142,197.25		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>IFP Global Franchise Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/05/2023	MIMAL MIMAL0000003678796	103,244.25000		252,618.03	252,618.03 CR
19/05/2023	MIMAL MIMAL0000003678796	-103,244.25000	252,618.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investors Mutual Australian Share Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/05/2023	INVESTORS MUTUAL Redemption IML0002	40,895.11220		119,119.28	119,119.28 CR
19/05/2023	INVESTORS MUTUAL Redemption IML0002	-40,895.11220	119,119.28		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Lazard Global Listed Infrastructure</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	LAZARD DD025 DDGRASSFS-00	96,260.64400		134,668.64	134,668.64 CR
22/05/2023	LAZARD DD025 DDGRASSFS-00	-96,260.64400	134,668.64		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/05/2023	PIMCO Funds 800191520	214,144.62920		193,586.74	193,586.74 CR
19/05/2023	PIMCO Funds 800191520	-214,144.62920	193,586.74		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/05/2023	PIMCO Funds 800191520	163,818.29340		143,848.84	143,848.84 CR
19/05/2023	PIMCO Funds 800191520	-163,818.29340	143,848.84		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Platinum - International Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL	78,135.35230		161,708.92	161,708.92 CR
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL	-78,135.35230	161,708.92		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	PINNACLE FUND SE Redemption WHT0039	137,572.83860		160,781.38	160,781.38 CR
22/05/2023	PINNACLE FUND SE Redemption WHT0039	-137,572.83860	160,781.38		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Resolution Cap Gbl Prop Sec Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
22/05/2023	RESCAP RED/DIST cm-670523	89,719.13410		133,214.97	133,214.97 CR
22/05/2023	RESCAP RED/DIST cm-670523	-89,719.13410	133,214.97		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	MAQ0464AU Distribution - Cash			1,615.30	1,615.30 CR
19/05/2023	Distribution - Tax Statement				1,615.30 CR
30/06/2023	Closing Balance				1,615.30 CR
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400321999			612.74	612.74 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400321999			625.41	1,238.15 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400321999			618.95	1,857.10 CR
14/11/2022	FPSL DIS 0400321999			601.22	2,458.32 CR
07/12/2022	FPSL DIS 0400321999			600.67	3,058.99 CR
09/01/2023	FPSL DIS 0400321999			615.36	3,674.35 CR
07/02/2023	FPSL DIS 0400321999			603.47	4,277.82 CR
07/03/2023	FPSL DIS 0400321999			624.86	4,902.68 CR
11/04/2023	FPSL DIS 0400321999			612.37	5,515.05 CR
05/05/2023	FPSL DIS 0400321999			612.13	6,127.18 CR
22/05/2023	Distribution - Tax Statement				6,127.18 CR
30/06/2023	Closing Balance				6,127.18 CR
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0008AU Distribution - Cash			451.35	451.35 CR
31/08/2022	APN0008AU Distribution - Cash			451.35	902.70 CR
30/09/2022	APN0008AU Distribution - Cash			451.35	1,354.05 CR
31/10/2022	APN0008AU Distribution - Cash			451.35	1,805.40 CR
30/11/2022	APN0008AU Distribution - Cash			451.35	2,256.75 CR
31/12/2022	APN0008AU Distribution - Cash			451.35	2,708.10 CR
31/01/2023	APN0008AU Distribution - Cash			451.35	3,159.45 CR



**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
28/02/2023	APN0008AU Distribution - Cash			451.35	3,610.80 CR
31/03/2023	APN0008AU Distribution - Cash			451.35	4,062.15 CR
30/04/2023	APN0008AU Distribution - Cash			451.35	4,513.50 CR
18/05/2023	Distribution - Tax Statement				4,513.50 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>4,513.50 CR</b>
<b>Fidelity Aust Equities Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	FID0008AU Distribution - Cash			366.78	366.78 CR
30/12/2022	FID0008AU Distribution - Cash			2,308.51	2,675.29 CR
31/03/2023	FID0008AU Distribution - Cash			84.27	2,759.56 CR
23/05/2023	Distribution - Tax Statement				2,759.56 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,759.56 CR</b>
<b>Fidelity Future Leaders Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	FID0026AU Distribution - Cash			45.08	45.08 CR
10/01/2023	FIL RESPONSIBLE FIL0005216015			449.61	494.69 CR
31/03/2023	FID0026AU Distribution - Cash			96.55	591.24 CR
23/05/2023	Distribution - Tax Statement				591.24 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>591.24 CR</b>
<b>Greencape Broadcap Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	HOW0034AU Distribution - Cash			1,791.21	1,791.21 CR
30/12/2022	HOW0034AU Distribution - Cash			122.86	1,914.07 CR
31/03/2023	HOW0034AU Distribution - Cash			1,153.75	3,067.82 CR
22/05/2023	Distribution - Tax Statement				3,067.82 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>3,067.82 CR</b>
<b>Hyperion Small Growth Companies Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	BNT0101AU Distribution - Cash			386.35	386.35 CR
31/03/2023	BNT0101AU Distribution - Cash			293.83	680.18 CR
22/05/2023	Distribution - Tax Statement				680.18 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>680.18 CR</b>
<b>Investors Mutual Australian Share Fund</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/12/2022	IML0002AU Distribution - Cash			2,453.71	2,453.71 CR
19/05/2023	Distribution - Tax Statement				2,453.71 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,453.71 CR</b>
<b>Lazard Global Listed Infrastructure</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	LAZ0014AU Distribution - Cash			783.86	783.86 CR
31/12/2022	LAZ0014AU Distribution - Cash			1,370.85	2,154.71 CR
22/05/2023	Distribution - Tax Statement				2,154.71 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,154.71 CR</b>
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2022	ETL0015AU Distribution - Cash			689.10	689.10 CR
30/12/2022	ETL0015AU Distribution - Cash			699.71	1,388.81 CR
31/03/2023	ETL0015AU Distribution - Cash			725.27	2,114.08 CR
19/05/2023	Distribution - Tax Statement				2,114.08 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,114.08 CR</b>

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash			422.43	422.43 CR
30/12/2022	ETL0018AU Distribution - Cash			424.75	847.18 CR
31/03/2023	ETL0018AU Distribution - Cash			432.63	1,279.81 CR
19/05/2023	Distribution - Tax Statement				1,279.81 CR
30/06/2023	Closing Balance				1,279.81 CR
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0039AU Distribution - Cash			3,136.66	3,136.66 CR
31/12/2022	WHT0039AU Distribution - Cash			2,091.11	5,227.77 CR
31/03/2023	WHT0039AU Distribution - Cash			2,242.44	7,470.21 CR
22/05/2023	Distribution - Tax Statement				7,470.21 CR
30/06/2023	Closing Balance				7,470.21 CR
<b>Resolution Cap Gbl Prop Sec Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0015AU Distribution - Cash			919.01	919.01 CR
31/12/2022	WHT0015AU Distribution - Cash			692.34	1,611.35 CR
31/03/2023	WHT0015AU Distribution - Cash			924.05	2,535.40 CR
22/05/2023	Distribution - Tax Statement				2,535.40 CR
30/06/2023	Closing Balance				2,535.40 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie CMA #4749</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID		167.78		167.78 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		386.02		553.80 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		503.29		1,057.09 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		671.86		1,728.95 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		759.41		2,488.36 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		867.92		3,356.28 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		987.01		4,343.29 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		868.60		5,211.89 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		1,010.45		6,222.34 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		950.31		7,172.65 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		3,072.09		10,244.74 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		1.29		10,246.03 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		5,692.42		15,938.45 CR
30/06/2023	Closing Balance				15,938.45 CR
<b>Other Income</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Discrepancy of the 2022 distribution receivable			0.03	0.03 CR
30/06/2023	Closing Balance				0.03 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mrs Patricia Grass</b>					
<b>PAG_ABP_001 RDBP</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Gross		3,500.00		3,500.00 DR
15/08/2022	Pension Drawdown - Gross		3,500.00		7,000.00 DR
15/09/2022	Pension Drawdown - Gross		3,500.00		10,500.00 DR
14/10/2022	Pension Drawdown - Gross		3,500.00		14,000.00 DR
10/11/2022	Pension Drawdown - Gross		275.00		14,275.00 DR
15/11/2022	Pension Drawdown - Gross		3,500.00		17,775.00 DR
15/12/2022	Pension Drawdown - Gross		870.00		18,645.00 DR

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
13/01/2023	Pension Drawdown - Gross		6,590.00		25,235.00 DR
15/02/2023	Pension Drawdown - Gross		7,000.00		32,235.00 DR
15/03/2023	Pension Drawdown - Gross		7,000.00		39,235.00 DR
14/04/2023	Pension Drawdown - Gross		7,000.00		46,235.00 DR
15/05/2023	Pension Drawdown - Gross		7,000.00		53,235.00 DR
15/06/2023	Pension Drawdown - Gross		7,000.00		60,235.00 DR
29/06/2023	Pension Drawdown - Gross		5,335.21		65,570.21 DR
30/06/2023	<b>Closing Balance</b>				<b>65,570.21 DR</b>
<b>PAG_ABP_002</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
15/07/2022	Pension Drawdown - Gross		3,500.00		3,500.00 DR
15/08/2022	Pension Drawdown - Gross		3,500.00		7,000.00 DR
15/09/2022	Pension Drawdown - Gross		3,500.00		10,500.00 DR
14/10/2022	Pension Drawdown - Gross		3,500.00		14,000.00 DR
15/11/2022	Pension Drawdown - Gross		3,500.00		17,500.00 DR
15/12/2022	Pension Drawdown - Gross		6,130.00		23,630.00 DR
13/01/2023	Pension Drawdown - Gross		410.00		24,040.00 DR
30/06/2023	<b>Closing Balance</b>				<b>24,040.00 DR</b>
<b>Rollovers Out</b>					
<b>Mrs Patricia Grass</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/06/2023	Rollover		726,132.71		726,132.71 DR
29/06/2023	Rollover Out		1,005,882.72		1,732,015.43 DR
29/06/2023	Rollover Out		1,279,999.75		3,012,015.18 DR
30/06/2023	<b>Closing Balance</b>				<b>3,012,015.18 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
10/11/2022	SP TAX & ACC INV 3076		4,236.00		4,236.00 DR
14/06/2023	2023 Accounting fee for winding up		4,236.00		8,472.00 DR
30/06/2023	<b>Closing Balance</b>				<b>8,472.00 DR</b>
<b>Auditor Fee</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
10/11/2022	SP TAX & ACC INV 3076		495.00		495.00 DR
14/06/2023	Auditor Fee		495.00		990.00 DR
30/06/2023	<b>Closing Balance</b>				<b>990.00 DR</b>
<b>Investment Management Fee</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
15/07/2022	JUNE 2022 IMS FEE		6,123.13		6,123.13 DR
17/10/2022	SEPTEMBER 2022 IMS FEE		6,019.61		12,142.74 DR
13/01/2023	DECEMBER 2022 IMS FEE		6,154.19		18,296.93 DR
20/04/2023	MARCH 2023 IMS FEE		6,234.87		24,531.80 DR
16/06/2023	FINAL IMS FEE 15 JUNE 23		5,339.54		29,871.34 DR
30/06/2023	<b>Closing Balance</b>				<b>29,871.34 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
04/11/2022	ATO ATO008000017434918		259.00		259.00 DR
30/06/2023	<b>Closing Balance</b>				<b>259.00 DR</b>

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	Fund Income Tax		4,246.05		4,246.05 DR
30/06/2023	Closing Balance				4,246.05 DR
<b>Assets</b>					
<b>Investments - Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance	130,529.55000			136,781.92 DR
19/05/2023	MIMAL MIMAL0000003678797	-130,529.55000		128,265.78	8,516.14 DR
28/06/2023	Market Value Adjustment			8,516.14	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Bentham Global Income Fund</b>					
01/07/2022	Opening Balance	112,490.48670			113,120.43 DR
22/05/2023	FPSL DIS 0400321999	-112,490.48670		121,281.11	8,160.68 CR
28/06/2023	Market Value Adjustment		8,160.68		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Dexus AREIT Fund</b>					
01/07/2022	Opening Balance	64,895.65000			83,734.86 DR
18/05/2023	Dexus 0012509871	-64,895.65000		107,890.73	24,155.87 CR
28/06/2023	Market Value Adjustment		24,155.87		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Fidelity Aust Equities Fund</b>					
01/07/2022	Opening Balance	4,301.24000			138,460.79 DR
23/05/2023	FIL RESPONSIBLE FIL0005374904	-4,301.24000		132,826.13	5,634.66 DR
28/06/2023	Market Value Adjustment			5,634.66	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Fidelity Future Leaders Fund</b>					
01/07/2022	Opening Balance	5,714.00000			111,455.57 DR
23/05/2023	FIL RESPONSIBLE FIL0005374862	-5,714.00000		125,000.00	13,544.43 CR
28/06/2023	Market Value Adjustment		13,544.43		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Franklin Global Growth Fund - W Class</b>					
01/07/2022	Opening Balance	88,686.64000			173,577.49 DR
22/05/2023	FRANKLIN TEMPLET FT0005375581	-88,686.64000		115,000.00	58,577.49 DR
28/06/2023	Market Value Adjustment			58,577.49	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - FranklinTempleton Multisec Bnd Fd W</b>					
01/07/2022	Opening Balance	34,612.34000			26,658.42 DR
22/05/2023	FRANKLIN TEMPLET FT0005375583	-34,612.34000		35,000.00	8,341.58 CR
28/06/2023	Market Value Adjustment		8,341.58		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance	108,021.71120			155,896.93 DR
22/05/2023	FPL DIS 0400322005	-108,021.71120		150,000.00	5,896.93 DR
28/06/2023	Market Value Adjustment			5,896.93	0.00 CR
30/06/2023	Closing Balance				0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance	32,938.14070			110,332.89 DR
22/05/2023	PINNACLE FUND SE Redemption BNT0101	-32,938.14070		146,150.44	35,817.55 CR
28/06/2023	Market Value Adjustment		35,817.55		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - IFP Global Franchise Fund</b>					
01/07/2022	Opening Balance	103,244.25000			221,882.22 DR
19/05/2023	MIMAL MIMAL0000003678796	-103,244.25000		238,458.16	16,575.94 CR
28/06/2023	Market Value Adjustment		16,575.94		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Investors Mutual Australian Share Fund</b>					
01/07/2022	Opening Balance	40,895.11220			109,897.44 DR
19/05/2023	INVESTORS MUTUAL Redemption IML0002	-40,895.11220		125,000.00	15,102.56 CR
28/06/2023	Market Value Adjustment		15,102.56		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Lazard Global Listed Infrastructure</b>					
01/07/2022	Opening Balance	96,260.64400			135,082.56 DR
22/05/2023	LAZARD DD025 DDGRASSFS-00	-96,260.64400		130,000.00	5,082.56 DR
28/06/2023	Market Value Adjustment			5,082.56	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance	214,144.62920			187,719.18 DR
19/05/2023	PIMCO Funds 800191520	-214,144.62920		214,825.29	27,106.11 CR
28/06/2023	Market Value Adjustment		27,106.11		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance	163,818.29340			146,142.30 DR
19/05/2023	PIMCO Funds 800191520	-163,818.29340		162,767.14	16,624.84 CR
28/06/2023	Market Value Adjustment		16,624.84		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Platinum - International Fund</b>					
01/07/2022	Opening Balance	78,135.35230			140,737.40 DR
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL	-78,135.35230		155,119.06	14,381.66 CR
28/06/2023	Market Value Adjustment		14,381.66		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance	137,572.83860			148,977.63 DR
22/05/2023	PINNACLE FUND SE Redemption WHT0039	-137,572.83860		179,171.81	30,194.18 CR
28/06/2023	Market Value Adjustment		30,194.18		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Resolution Cap Gbl Prop Sec Fund</b>					
01/07/2022	Opening Balance	89,719.13410			148,808.16 DR
22/05/2023	RESCAP RED/DIST cm-670523	-89,719.13410		149,999.99	1,191.83 CR
28/06/2023	Market Value Adjustment		1,191.83		0.00 CR
30/06/2023	Closing Balance				0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #4749</b>					
01/07/2022	Opening Balance				462,142.41 DR
07/07/2022	FRANKLIN TEMPLET FT0004978096		366.43		462,508.84 DR
08/07/2022	PIMCO Funds 800191520		438.44		462,947.28 DR
08/07/2022	PIMCO Funds 800191520		699.28		463,646.56 DR
11/07/2022	APNFM LTD CLRACC AREIT02026 Distrib		451.35		464,097.91 DR
11/07/2022	MIML 1 84773 14947		31,015.16		495,113.07 DR
11/07/2022	MIML 1 91000 14945		8,154.18		503,267.25 DR
12/07/2022	INVESTORS MUTUAL Distribution IML00		10,442.04		513,709.29 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400321999		445.26		514,154.55 DR
13/07/2022	PINNACLE FUND SE Distribution WHT00		5,273.60		519,428.15 DR
14/07/2022	PLATINUM INVEST PIF 23373CPAMdis22		17,778.84		537,206.99 DR
14/07/2022	RESCAP RED/DIST REF: 2634286		3,480.22		540,687.21 DR
15/07/2022	FPL DISTRIBUTION FPL DI 400322005		15,063.97		555,751.18 DR
15/07/2022	JUNE 2022 IMS FEE			6,571.17	549,180.01 DR
15/07/2022	LAZARD DD025 DDGRASSFS-00		7,445.97		556,625.98 DR
15/07/2022	P/P WBC H R & P A GRASS			7,000.00	549,625.98 DR
15/07/2022	PINNACLE FUND SE Distribution BNT01		11,782.80		561,408.78 DR
18/07/2022	FIL RESPONSIBLE FIL0004985276		14,457.18		575,865.96 DR
18/07/2022	FIL RESPONSIBLE FIL0004991482		2,601.68		578,467.64 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		167.78		578,635.42 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400321999		612.74		579,248.16 DR
10/08/2022	APNFM LTD CLRACC AREIT02026 Distrib		451.35		579,699.51 DR
15/08/2022	P/P WBC H R & P A GRASS			7,000.00	572,699.51 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		386.02		573,085.53 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400321999		625.41		573,710.94 DR
12/09/2022	APNFM LTD CLRACC AREIT02026 Distrib		451.35		574,162.29 DR
15/09/2022	P/P WBC H R & P A GRASS			7,000.00	567,162.29 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		503.29		567,665.58 DR
05/10/2022	PIMCO Funds 800191520		422.43		568,088.01 DR
05/10/2022	PIMCO Funds 800191520		689.10		568,777.11 DR
06/10/2022	LAZARD DD025 DDGRASSFS-00		783.86		569,560.97 DR
07/10/2022	PINNACLE FUND SE Distribution BNT01		386.35		569,947.32 DR
10/10/2022	APNFM LTD CLRACC AREIT02026 Distrib		451.35		570,398.67 DR
11/10/2022	FIL RESPONSIBLE FIL0005118033		45.08		570,443.75 DR
11/10/2022	FIL RESPONSIBLE FIL0005119319		366.78		570,810.53 DR
11/10/2022	PINNACLE FUND SE Distribution WHT00		3,136.66		573,947.19 DR
11/10/2022	RESCAP RED/DIST Ref: 2844650		919.01		574,866.20 DR
13/10/2022	FPL DISTRIBUTION FPL DI 400322005		1,791.21		576,657.41 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400321999		618.95		577,276.36 DR
14/10/2022	P/P WBC H R & P A GRASS			7,000.00	570,276.36 DR
17/10/2022	SEPTEMBER 2022 IMS FEE			6,460.07	563,816.29 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		671.86		564,488.15 DR
04/11/2022	ATO ATO008000017434918		10,408.79		574,896.94 DR
04/11/2022	ATO ATO575736644051001		1,911.00		576,807.94 DR
10/11/2022	DXAF DIST 0012509871		451.35		577,259.29 DR
10/11/2022	SP TAX & ACC INV 3076			5,027.00	572,232.29 DR
10/11/2022	SP TAX & ACC INV 3079			275.00	571,957.29 DR
14/11/2022	FPSL DIS 0400321999		601.22		572,558.51 DR
15/11/2022	P/P WBC H R & P A GRASS			7,000.00	565,558.51 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		759.41		566,317.92 DR
07/12/2022	FPSL DIS 0400321999		600.67		566,918.59 DR
12/12/2022	DXAF DIST 0012509871		451.35		567,369.94 DR
15/12/2022	P/P WBC H R & P A GRASS			7,000.00	560,369.94 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		867.92		561,237.86 DR
05/01/2023	PIMCO Funds 800191520		424.75		561,662.61 DR
05/01/2023	PIMCO Funds 800191520		699.71		562,362.32 DR
06/01/2023	INVESTORS MUTUAL Distribution IML00		2,453.71		564,816.03 DR

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #4749</b>					
06/01/2023	LAZARD DD025 DDGRASSFS-00		1,370.85		566,186.88 DR
09/01/2023	FPSL DIS 0400321999		615.36		566,802.24 DR
10/01/2023	DXAF DIST 0012509871		451.35		567,253.59 DR
10/01/2023	FIL RESPONSIBLE FIL0005216015		449.61		567,703.20 DR
10/01/2023	FIL RESPONSIBLE FIL0005217262		2,308.51		570,011.71 DR
10/01/2023	FPL DIS 0400322005		122.86		570,134.57 DR
10/01/2023	PINNACLE FUND SE Distribution WHT00		2,091.11		572,225.68 DR
11/01/2023	MIML 1 91000 15243		1,615.30		573,840.98 DR
12/01/2023	RESCAP RED/DIST cm-280591		692.34		574,533.32 DR
13/01/2023	DECEMBER 2022 IMS FEE			6,604.50	567,928.82 DR
13/01/2023	P/P WBC H R & P A GRASS			7,000.00	560,928.82 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		987.01		561,915.83 DR
07/02/2023	FPSL DIS 0400321999		603.47		562,519.30 DR
10/02/2023	DXAF DIST 0012509871		451.35		562,970.65 DR
15/02/2023	P/P WBC H R & P A GRASS			7,000.00	555,970.65 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		868.60		556,839.25 DR
07/03/2023	FPSL DIS 0400321999		624.86		557,464.11 DR
10/03/2023	DXAF DIST S00127766673		451.35		557,915.46 DR
15/03/2023	P/P WBC H R & P A GRASS			7,000.00	550,915.46 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		1,010.45		551,925.91 DR
05/04/2023	PIMCO Funds 800191520		432.63		552,358.54 DR
05/04/2023	PIMCO Funds 800191520		725.27		553,083.81 DR
06/04/2023	PINNACLE FUND SE Distribution BNT01		293.83		553,377.64 DR
11/04/2023	DXAF DIST 0012509871		451.35		553,828.99 DR
11/04/2023	FPSL DIS 0400321999		612.37		554,441.36 DR
12/04/2023	FIL RESPONSIBLE FIL0005320445		96.55		554,537.91 DR
12/04/2023	FIL RESPONSIBLE FIL0005321657		84.27		554,622.18 DR
12/04/2023	FPL DIS 0400322005		1,153.75		555,775.93 DR
12/04/2023	PINNACLE FUND SE Distribution WHT00		2,242.44		558,018.37 DR
14/04/2023	P/P WBC H R & P A GRASS			7,000.00	551,018.37 DR
14/04/2023	RESCAP RED/DIST cm-551002		924.05		551,942.42 DR
20/04/2023	MARCH 2023 IMS FEE			6,691.38	545,251.04 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		950.31		546,201.35 DR
05/05/2023	FPSL DIS 0400321999		612.13		546,813.48 DR
12/05/2023	DXAF DIST 0012509871		451.35		547,264.83 DR
15/05/2023	P/P WBC H R & P A GRASS			7,000.00	540,264.83 DR
18/05/2023	Dexus 0012509871		86,174.93		626,439.76 DR
19/05/2023	INVESTORS MUTUAL Redemption IML0002		119,119.28		745,559.04 DR
19/05/2023	MIMAL MIMAL0000003678796		252,618.03		998,177.07 DR
19/05/2023	MIMAL MIMAL0000003678797		157,053.15		1,155,230.22 DR
19/05/2023	PIMCO Funds 800191520		337,435.58		1,492,665.80 DR
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL		161,708.92		1,654,374.72 DR
22/05/2023	FPL DIS 0400322005		179,154.01		1,833,528.73 DR
22/05/2023	FPSL DIS 0400321999		113,210.43		1,946,739.16 DR
22/05/2023	FRANKLIN TEMPLET FT0005375581		200,653.52		2,147,392.68 DR
22/05/2023	FRANKLIN TEMPLET FT0005375583		26,703.42		2,174,096.10 DR
22/05/2023	LAZARD DD025 DDGRASSFS-00		134,668.64		2,308,764.74 DR
22/05/2023	PINNACLE FUND SE Redemption BNT0101		142,197.25		2,450,961.99 DR
22/05/2023	PINNACLE FUND SE Redemption WHT0039		160,781.38		2,611,743.37 DR
22/05/2023	RESCAP RED/DIST cm-670523		133,214.97		2,744,958.34 DR
23/05/2023	FIL RESPONSIBLE FIL0005374862		129,404.96		2,874,363.30 DR
23/05/2023	FIL RESPONSIBLE FIL0005374904		153,445.88		3,027,809.18 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		3,072.09		3,030,881.27 DR
15/06/2023	CONNECTUSACC CONNECTUS_P5JN78qG			5,027.00	3,025,854.27 DR
15/06/2023	P/P WBC H R & P A GRASS			7,000.00	3,018,854.27 DR
16/06/2023	FINAL IMS FEE 15 JUNE 23			5,730.54	3,013,123.73 DR
20/06/2023	ATO ATO575736644051001		2,388.00		3,015,511.73 DR
20/06/2023	BPAY TO AUSTRALIAN TAX OFFICE			1,108.55	3,014,403.18 DR

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie CMA #4749</b>					
22/06/2023	BPAY TO AUSTRALIAN TAX OFFICE			2,779.00	3,011,624.18 DR
23/06/2023	ATO ATO575736644051001		391.00		3,012,015.18 DR
28/06/2023	MACQUARIE CMA INTEREST PAID		1.29		3,012,016.47 DR
28/06/2023	MACQUARIE CMA INTEREST PAID		5,692.42		3,017,708.89 DR
28/06/2023	ROLLOVER - ACCUMULATION			1,279,999.75	1,737,709.14 DR
28/06/2023	ROLLOVER - DEATH BENEFIT PENSION			726,132.71	1,011,576.43 DR
28/06/2023	ROLLOVER - PENSION			1,005,882.72	5,693.71 DR
29/06/2023	FUNDS TFR TO H R & P A GRASS			5,693.71	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Disposals - Managed Investments</b>					
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
19/05/2023	MIMAL MIMAL0000003678797			157,053.15	157,053.15 CR
19/05/2023	MIMAL MIMAL0000003678797		157,053.15		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Bentham Global Income Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
22/05/2023	FPSL DIS 0400321999			113,210.43	113,210.43 CR
22/05/2023	FPSL DIS 0400321999		113,210.43		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Dexus AREIT Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
18/05/2023	Dexus 0012509871			86,174.93	86,174.93 CR
18/05/2023	Dexus 0012509871		86,174.93		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Fidelity Aust Equities Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
23/05/2023	FIL RESPONSIBLE FIL0005374904			153,445.88	153,445.88 CR
23/05/2023	FIL RESPONSIBLE FIL0005374904		153,445.88		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Fidelity Future Leaders Fund</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
23/05/2023	FIL RESPONSIBLE FIL0005374862			129,404.96	129,404.96 CR
23/05/2023	FIL RESPONSIBLE FIL0005374862		129,404.96		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Franklin Global Growth Fund - W Class</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
22/05/2023	FRANKLIN TEMPLET FT0005375581			200,653.52	200,653.52 CR
22/05/2023	FRANKLIN TEMPLET FT0005375581		200,653.52		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Franklin Templeton Multisec Bnd Fd W</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
22/05/2023	FRANKLIN TEMPLET FT0005375583			26,703.42	26,703.42 CR
22/05/2023	FRANKLIN TEMPLET FT0005375583		26,703.42		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>



**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	FPL DIS 0400322005			179,154.01	179,154.01 CR
22/05/2023	FPL DIS 0400322005		179,154.01		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	PINNACLE FUND SE Redemption BNT0101			142,197.25	142,197.25 CR
22/05/2023	PINNACLE FUND SE Redemption BNT0101		142,197.25		0.00 CR
30/06/2023	Closing Balance				0.00
<b>IFP Global Franchise Fund</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	MIMAL MIMAL0000003678796			252,618.03	252,618.03 CR
19/05/2023	MIMAL MIMAL0000003678796		252,618.03		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investors Mutual Australian Share Fund</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	INVESTORS MUTUAL Redemption IML0002			119,119.28	119,119.28 CR
19/05/2023	INVESTORS MUTUAL Redemption IML0002		119,119.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Lazard Global Listed Infrastructure</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	LAZARD DD025 DDGRASSFS-00			134,668.64	134,668.64 CR
22/05/2023	LAZARD DD025 DDGRASSFS-00		134,668.64		0.00 CR
30/06/2023	Closing Balance				0.00
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	PIMCO Funds 800191520			193,586.74	193,586.74 CR
19/05/2023	PIMCO Funds 800191520		193,586.74		0.00 CR
30/06/2023	Closing Balance				0.00
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	PIMCO Funds 800191520			143,848.84	143,848.84 CR
19/05/2023	PIMCO Funds 800191520		143,848.84		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Platinum - International Fund</b>					
01/07/2022	Opening Balance				0.00
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL			161,708.92	161,708.92 CR
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL		161,708.92		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	PINNACLE FUND SE Redemption WHT0039			160,781.38	160,781.38 CR
22/05/2023	PINNACLE FUND SE Redemption WHT0039		160,781.38		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resolution Cap Gbl Prop Sec Fund</b>					
01/07/2022	Opening Balance				0.00
22/05/2023	RESCAP RED/DIST cm-670523			133,214.97	133,214.97 CR
22/05/2023	RESCAP RED/DIST cm-670523		133,214.97		0.00 CR
30/06/2023	Closing Balance				0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Arrowstreet Global Equity Fund</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	MAQ0464AU Distribution - Cash		1,615.30		1,615.30 DR
11/01/2023	MAQ0464AU Distribution - Cash			1,615.30	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bentham Global Income Fund</b>					
01/07/2022	Opening Balance				0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400321999			612.74	612.74 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400321999		612.74		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400321999			625.41	625.41 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400321999		625.41		0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400321999			618.95	618.95 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400321999		618.95		0.00 CR
14/11/2022	FPSL DIS 0400321999			601.22	601.22 CR
14/11/2022	FPSL DIS 0400321999		601.22		0.00 CR
07/12/2022	FPSL DIS 0400321999			600.67	600.67 CR
07/12/2022	FPSL DIS 0400321999		600.67		0.00 CR
09/01/2023	FPSL DIS 0400321999			615.36	615.36 CR
09/01/2023	FPSL DIS 0400321999		615.36		0.00 CR
07/02/2023	FPSL DIS 0400321999			603.47	603.47 CR
07/02/2023	FPSL DIS 0400321999		603.47		0.00 CR
07/03/2023	FPSL DIS 0400321999			624.86	624.86 CR
07/03/2023	FPSL DIS 0400321999		624.86		0.00 CR
11/04/2023	FPSL DIS 0400321999			612.37	612.37 CR
11/04/2023	FPSL DIS 0400321999		612.37		0.00 CR
05/05/2023	FPSL DIS 0400321999			612.13	612.13 CR
05/05/2023	FPSL DIS 0400321999		612.13		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Dexus AREIT Fund</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0008AU Distribution - Cash		451.35		451.35 DR
10/08/2022	APN0008AU Distribution - Cash			451.35	0.00 CR
31/08/2022	APN0008AU Distribution - Cash		451.35		451.35 DR
12/09/2022	APN0008AU Distribution - Cash			451.35	0.00 CR
30/09/2022	APN0008AU Distribution - Cash		451.35		451.35 DR
10/10/2022	APN0008AU Distribution - Cash			451.35	0.00 CR
31/10/2022	APN0008AU Distribution - Cash		451.35		451.35 DR
10/11/2022	APN0008AU Distribution - Cash			451.35	0.00 CR
30/11/2022	APN0008AU Distribution - Cash		451.35		451.35 DR
12/12/2022	APN0008AU Distribution - Cash			451.35	0.00 CR
31/12/2022	APN0008AU Distribution - Cash		451.35		451.35 DR
10/01/2023	APN0008AU Distribution - Cash			451.35	0.00 CR
31/01/2023	APN0008AU Distribution - Cash		451.35		451.35 DR
10/02/2023	APN0008AU Distribution - Cash			451.35	0.00 CR
28/02/2023	APN0008AU Distribution - Cash		451.35		451.35 DR
10/03/2023	APN0008AU Distribution - Cash			451.35	0.00 CR
31/03/2023	APN0008AU Distribution - Cash		451.35		451.35 DR
11/04/2023	APN0008AU Distribution - Cash			451.35	0.00 CR
30/04/2023	APN0008AU Distribution - Cash		451.35		451.35 DR
12/05/2023	APN0008AU Distribution - Cash			451.35	0.00 CR
30/06/2023	Closing Balance				0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Fidelity Aust Equities Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	FID0008AU Distribution - Cash		366.78		366.78 DR
11/10/2022	FID0008AU Distribution - Cash			366.78	0.00 CR
30/12/2022	FID0008AU Distribution - Cash		2,308.51		2,308.51 DR
10/01/2023	FID0008AU Distribution - Cash			2,308.51	0.00 CR
31/03/2023	FID0008AU Distribution - Cash		84.27		84.27 DR
12/04/2023	FID0008AU Distribution - Cash			84.27	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fidelity Future Leaders Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	FID0026AU Distribution - Cash		45.08		45.08 DR
11/10/2022	FID0026AU Distribution - Cash			45.08	0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005216015			449.61	449.61 CR
10/01/2023	FIL RESPONSIBLE FIL0005216015		449.61		0.00 CR
31/03/2023	FID0026AU Distribution - Cash		96.55		96.55 DR
12/04/2023	FID0026AU Distribution - Cash			96.55	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Greencape Broadcap Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0034AU Distribution - Cash		1,791.21		1,791.21 DR
13/10/2022	HOW0034AU Distribution - Cash			1,791.21	0.00 CR
30/12/2022	HOW0034AU Distribution - Cash		122.86		122.86 DR
10/01/2023	HOW0034AU Distribution - Cash			122.86	0.00 CR
31/03/2023	HOW0034AU Distribution - Cash		1,153.75		1,153.75 DR
12/04/2023	HOW0034AU Distribution - Cash			1,153.75	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Hyperion Small Growth Companies Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	BNT0101AU Distribution - Cash		386.35		386.35 DR
07/10/2022	BNT0101AU Distribution - Cash			386.35	0.00 CR
31/03/2023	BNT0101AU Distribution - Cash		293.83		293.83 DR
06/04/2023	BNT0101AU Distribution - Cash			293.83	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investors Mutual Australian Share Fund</b>					
01/07/2022	Opening Balance				0.00
30/12/2022	IML0002AU Distribution - Cash		2,453.71		2,453.71 DR
06/01/2023	IML0002AU Distribution - Cash			2,453.71	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Lazard Global Listed Infrastructure</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	LAZ0014AU Distribution - Cash		783.86		783.86 DR
06/10/2022	LAZ0014AU Distribution - Cash			783.86	0.00 CR
31/12/2022	LAZ0014AU Distribution - Cash		1,370.85		1,370.85 DR
06/01/2023	LAZ0014AU Distribution - Cash			1,370.85	0.00 CR
30/06/2023	Closing Balance				0.00
<b>PIMCO Australian Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0015AU Distribution - Cash		689.10		689.10 DR
05/10/2022	ETL0015AU Distribution - Cash			689.10	0.00 CR
30/12/2022	ETL0015AU Distribution - Cash		699.71		699.71 DR
05/01/2023	ETL0015AU Distribution - Cash			699.71	0.00 CR
31/03/2023	ETL0015AU Distribution - Cash		725.27		725.27 DR
05/04/2023	ETL0015AU Distribution - Cash			725.27	0.00 CR
30/06/2023	Closing Balance				0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>PIMCO Global Bond Fund - Wholesale Class</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash		422.43		422.43 DR
05/10/2022	ETL0018AU Distribution - Cash			422.43	0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		424.75		424.75 DR
05/01/2023	ETL0018AU Distribution - Cash			424.75	0.00 CR
31/03/2023	ETL0018AU Distribution - Cash		432.63		432.63 DR
05/04/2023	ETL0018AU Distribution - Cash			432.63	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Plato Australian Shares Income Fund - Class A</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0039AU Distribution - Cash		3,136.66		3,136.66 DR
11/10/2022	WHT0039AU Distribution - Cash			3,136.66	0.00 CR
31/12/2022	WHT0039AU Distribution - Cash		2,091.11		2,091.11 DR
10/01/2023	WHT0039AU Distribution - Cash			2,091.11	0.00 CR
31/03/2023	WHT0039AU Distribution - Cash		2,242.44		2,242.44 DR
12/04/2023	WHT0039AU Distribution - Cash			2,242.44	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resolution Cap Gbl Prop Sec Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0015AU Distribution - Cash		919.01		919.01 DR
11/10/2022	WHT0015AU Distribution - Cash			919.01	0.00 CR
31/12/2022	WHT0015AU Distribution - Cash		692.34		692.34 DR
12/01/2023	WHT0015AU Distribution - Cash			692.34	0.00 CR
31/03/2023	WHT0015AU Distribution - Cash		924.05		924.05 DR
14/04/2023	WHT0015AU Distribution - Cash			924.05	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie CMA #4749</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			167.78	167.78 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		167.78		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			386.02	386.02 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		386.02		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			503.29	503.29 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		503.29		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			671.86	671.86 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		671.86		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			759.41	759.41 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		759.41		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			867.92	867.92 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		867.92		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			987.01	987.01 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		987.01		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			868.60	868.60 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		868.60		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			1,010.45	1,010.45 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		1,010.45		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			950.31	950.31 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		950.31		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			3,072.09	3,072.09 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		3,072.09		0.00 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			1.29	1.29 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			5,692.42	5,693.71 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		1.29		5,692.42 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		5,692.42		0.00 CR
30/06/2023	Closing Balance				0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				129,896.37 DR
01/07/2022	Discrepancy of the 2022 distribution receivable			0.03	129,896.34 DR
01/07/2022	Discrepancy of the 2022 distribution receivable		0.03		129,896.37 DR
01/07/2022	Distributions Receivable		0.03		129,896.40 DR
07/07/2022	Distributions Receivable			366.43	129,529.97 DR
08/07/2022	Distributions Receivable			438.44	129,091.53 DR
08/07/2022	Distributions Receivable			699.28	128,392.25 DR
11/07/2022	Distributions Receivable			451.35	127,940.90 DR
11/07/2022	Distributions Receivable			8,154.18	119,786.72 DR
11/07/2022	Distributions Receivable			31,015.16	88,771.56 DR
12/07/2022	Distributions Receivable			10,442.04	78,329.52 DR
13/07/2022	Distributions Receivable			445.26	77,884.26 DR
13/07/2022	Distributions Receivable			5,273.60	72,610.66 DR
14/07/2022	Distributions Receivable			3,480.22	69,130.44 DR
14/07/2022	Distributions Receivable			17,778.84	51,351.60 DR
15/07/2022	Distributions Receivable			7,445.97	43,905.63 DR
15/07/2022	Distributions Receivable			11,782.80	32,122.83 DR
15/07/2022	Distributions Receivable			15,063.97	17,058.86 DR
18/07/2022	Distributions Receivable			2,601.68	14,457.18 DR
18/07/2022	Distributions Receivable			14,457.18	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
10/11/2022	SP TAX & ACC INV 3076			4,532.00	4,532.00 CR
10/11/2022	SP TAX & ACC INV 3076		4,532.00		0.00 CR
14/06/2023	2023 Accounting fee for winding up			4,532.00	4,532.00 CR
15/06/2023	2023 Accounting fee for winding up		4,532.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
10/11/2022	SP TAX & ACC INV 3076			495.00	495.00 CR
10/11/2022	SP TAX & ACC INV 3076		495.00		0.00 CR
14/06/2023	Auditor Fee			495.00	495.00 CR
15/06/2023	Auditor Fee		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Management Fee</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	JUNE 2022 IMS FEE			6,571.17	6,571.17 CR
15/07/2022	JUNE 2022 IMS FEE		6,571.17		0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE			6,460.07	6,460.07 CR
17/10/2022	SEPTEMBER 2022 IMS FEE		6,460.07		0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE			6,604.50	6,604.50 CR
13/01/2023	DECEMBER 2022 IMS FEE		6,604.50		0.00 CR
20/04/2023	MARCH 2023 IMS FEE			6,691.38	6,691.38 CR
20/04/2023	MARCH 2023 IMS FEE		6,691.38		0.00 CR
16/06/2023	FINAL IMS FEE 15 JUNE 23			5,730.54	5,730.54 CR
16/06/2023	FINAL IMS FEE 15 JUNE 23		5,730.54		0.00 CR
30/06/2023	Closing Balance				0.00

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mrs Patricia Grass</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				0.00
28/06/2023	Rollover Out - Paid		726,132.71		726,132.71 DR
28/06/2023	Rollover Out - Paid		1,005,882.72		1,732,015.43 DR
28/06/2023	Rollover Out - Paid		1,279,999.75		3,012,015.18 DR
29/06/2023	Rollover			726,132.71	2,285,882.47 DR
29/06/2023	Rollover Out			1,005,882.72	1,279,999.75 DR
29/06/2023	Rollover Out			1,279,999.75	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Patricia Grass</b>					
<b>PAG_ABP_001 RDBP</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
15/07/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
15/08/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
15/08/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
15/09/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
15/09/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
14/10/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
14/10/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
10/11/2022	Pension Drawdown - Net			275.00	275.00 CR
10/11/2022	Pension Drawdown - Paid		275.00		0.00 CR
15/11/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
15/11/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
15/12/2022	Pension Drawdown - Net			870.00	870.00 CR
15/12/2022	Pension Drawdown - Paid		870.00		0.00 CR
13/01/2023	Pension Drawdown - Net			6,590.00	6,590.00 CR
13/01/2023	Pension Drawdown - Paid		6,590.00		0.00 CR
15/02/2023	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/02/2023	Pension Drawdown - Paid		7,000.00		0.00 CR
15/03/2023	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/03/2023	Pension Drawdown - Paid		7,000.00		0.00 CR
14/04/2023	Pension Drawdown - Net			7,000.00	7,000.00 CR
14/04/2023	Pension Drawdown - Paid		7,000.00		0.00 CR
15/05/2023	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/05/2023	Pension Drawdown - Paid		7,000.00		0.00 CR
15/06/2023	Pension Drawdown - Net			7,000.00	7,000.00 CR
15/06/2023	Pension Drawdown - Paid		7,000.00		0.00 CR
29/06/2023	Pension Drawdown - Net			5,335.21	5,335.21 CR
29/06/2023	Pension Drawdown - Paid		5,335.21		0.00 CR
30/06/2023	Closing Balance				0.00
<b>PAG_ABP_002</b>					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
15/07/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
15/08/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
15/08/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
15/09/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
15/09/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
14/10/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
14/10/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
15/11/2022	Pension Drawdown - Net			3,500.00	3,500.00 CR
15/11/2022	Pension Drawdown - Paid		3,500.00		0.00 CR
15/12/2022	Pension Drawdown - Net			6,130.00	6,130.00 CR
15/12/2022	Pension Drawdown - Paid		6,130.00		0.00 CR

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/01/2023	Pension Drawdown - Net			410.00	410.00 CR
13/01/2023	Pension Drawdown - Paid		410.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
04/11/2022	ATO ATO008000017434918			10,408.79	10,408.79 CR
04/11/2022	ATO ATO008000017434918		10,408.79		0.00 CR
14/06/2023	2023 Income Tax			3,887.55	3,887.55 CR
20/06/2023	2023 Income Tax		1,108.55		2,779.00 CR
22/06/2023	2023 Income Tax		2,779.00		0.00 CR
29/06/2023	Extra 2023 income tax			358.50	358.50 CR
29/06/2023	Extra 2023 income tax		358.50		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Payable</b>					
<b>Income Tax Payable</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>10,667.79 DR</b>
04/11/2022	ATO ATO008000017434918			10,667.79	0.00 CR
14/06/2023	2023 Income Tax		3,887.55		3,887.55 DR
29/06/2023	Extra 2023 income tax		358.50		4,246.05 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>4,246.05 DR</b>
<b>Provision for Income Tax</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
28/06/2023	Tax Effect Of Income			4,246.05	4,246.05 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>4,246.05 CR</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>1,911.68 DR</b>
01/07/2022	ATO ATO575736644051001		1,911.00		3,822.68 DR
01/07/2022	Opening Balance			1,911.68	1,911.00 DR
01/07/2022	Opening Balance		1,911.68		3,822.68 DR
01/07/2022	Outstanding Activity Statement Payment			1,911.68	1,911.00 DR
04/11/2022	ATO ATO575736644051001			1,911.00	0.00 CR
14/06/2023	2023 Annual GST Return		2,779.00		2,779.00 DR
20/06/2023	2023 Annual GST Return			2,388.00	391.00 DR
23/06/2023	2023 Annual GST Return			391.00	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>GST Payable/Refundable</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	ATO ATO575736644051001			1,911.00	1,911.00 CR
01/07/2022	Opening Balance		1,911.68		0.68 DR
15/07/2022	JUNE 2022 IMS FEE		448.04		448.72 DR
17/10/2022	SEPTEMBER 2022 IMS FEE		440.46		889.18 DR
10/11/2022	SP TAX & ACC INV 3076		296.00		1,185.18 DR
13/01/2023	DECEMBER 2022 IMS FEE		450.31		1,635.49 DR
20/04/2023	MARCH 2023 IMS FEE		456.51		2,092.00 DR
14/06/2023	2023 Accounting fee for winding up		296.00		2,388.00 DR
14/06/2023	2023 Annual GST Return			2,779.00	391.00 CR
16/06/2023	FINAL IMS FEE 15 JUNE 23		391.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Macquarie CMA #4749</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	FRANKLIN TEMPLET FT0004978096			366.43	366.43 CR
07/07/2022	FRANKLIN TEMPLET FT0004978096		366.43		0.00 CR
08/07/2022	PIMCO Funds 800191520			438.44	438.44 CR
08/07/2022	PIMCO Funds 800191520			699.28	1,137.72 CR
08/07/2022	PIMCO Funds 800191520		438.44		699.28 CR
08/07/2022	PIMCO Funds 800191520		699.28		0.00 CR
11/07/2022	APNFM LTD CLRACC AREIT02026 Distrib			451.35	451.35 CR
11/07/2022	APNFM LTD CLRACC AREIT02026 Distrib		451.35		0.00 CR
11/07/2022	MIML 1 84773 14947			31,015.16	31,015.16 CR
11/07/2022	MIML 1 84773 14947		31,015.16		0.00 CR
11/07/2022	MIML 1 91000 14945			8,154.18	8,154.18 CR
11/07/2022	MIML 1 91000 14945		8,154.18		0.00 CR
12/07/2022	INVESTORS MUTUAL Distribution IML00			10,442.04	10,442.04 CR
12/07/2022	INVESTORS MUTUAL Distribution IML00		10,442.04		0.00 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400321999			445.26	445.26 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400321999		445.26		0.00 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00			5,273.60	5,273.60 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00		5,273.60		0.00 CR
14/07/2022	PLATINUM INVEST PIF 23373CPAMdis22			17,778.84	17,778.84 CR
14/07/2022	PLATINUM INVEST PIF 23373CPAMdis22		17,778.84		0.00 CR
14/07/2022	RESCAP RED/DIST REF: 2634286			3,480.22	3,480.22 CR
14/07/2022	RESCAP RED/DIST REF: 2634286		3,480.22		0.00 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400322005			15,063.97	15,063.97 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400322005		15,063.97		0.00 CR
15/07/2022	JUNE 2022 IMS FEE			6,571.17	6,571.17 CR
15/07/2022	JUNE 2022 IMS FEE		6,571.17		0.00 CR
15/07/2022	LAZARD DD025 DDGRASSFS-00			7,445.97	7,445.97 CR
15/07/2022	LAZARD DD025 DDGRASSFS-00		7,445.97		0.00 CR
15/07/2022	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/07/2022	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01			11,782.80	11,782.80 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01		11,782.80		0.00 CR
18/07/2022	FIL RESPONSIBLE FIL0004985276			14,457.18	14,457.18 CR
18/07/2022	FIL RESPONSIBLE FIL0004985276		14,457.18		0.00 CR
18/07/2022	FIL RESPONSIBLE FIL0004991482			2,601.68	2,601.68 CR
18/07/2022	FIL RESPONSIBLE FIL0004991482		2,601.68		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			167.78	167.78 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		167.78		0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400321999			612.74	612.74 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400321999		612.74		0.00 CR
10/08/2022	APNFM LTD CLRACC AREIT02026 Distrib			451.35	451.35 CR
10/08/2022	APNFM LTD CLRACC AREIT02026 Distrib		451.35		0.00 CR
15/08/2022	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/08/2022	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			386.02	386.02 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		386.02		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400321999			625.41	625.41 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400321999		625.41		0.00 CR
12/09/2022	APNFM LTD CLRACC AREIT02026 Distrib			451.35	451.35 CR
12/09/2022	APNFM LTD CLRACC AREIT02026 Distrib		451.35		0.00 CR
15/09/2022	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/09/2022	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			503.29	503.29 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		503.29		0.00 CR
05/10/2022	PIMCO Funds 800191520			422.43	422.43 CR



**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/10/2022	PIMCO Funds 800191520			689.10	1,111.53 CR
05/10/2022	PIMCO Funds 800191520		422.43		689.10 CR
05/10/2022	PIMCO Funds 800191520		689.10		0.00 CR
06/10/2022	LAZARD DD025 DDGRASSFS-00			783.86	783.86 CR
06/10/2022	LAZARD DD025 DDGRASSFS-00		783.86		0.00 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01			386.35	386.35 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01		386.35		0.00 CR
10/10/2022	APNFM LTD CLRACC AREIT02026 Distrib			451.35	451.35 CR
10/10/2022	APNFM LTD CLRACC AREIT02026 Distrib		451.35		0.00 CR
11/10/2022	FIL RESPONSIBLE FIL0005118033			45.08	45.08 CR
11/10/2022	FIL RESPONSIBLE FIL0005118033		45.08		0.00 CR
11/10/2022	FIL RESPONSIBLE FIL0005119319			366.78	366.78 CR
11/10/2022	FIL RESPONSIBLE FIL0005119319		366.78		0.00 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00			3,136.66	3,136.66 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00		3,136.66		0.00 CR
11/10/2022	RESCAP RED/DIST Ref: 2844650			919.01	919.01 CR
11/10/2022	RESCAP RED/DIST Ref: 2844650		919.01		0.00 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400322005			1,791.21	1,791.21 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400322005		1,791.21		0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400321999			618.95	618.95 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400321999		618.95		0.00 CR
14/10/2022	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
14/10/2022	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE			6,460.07	6,460.07 CR
17/10/2022	SEPTEMBER 2022 IMS FEE		6,460.07		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			671.86	671.86 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		671.86		0.00 CR
04/11/2022	ATO ATO008000017434918			10,408.79	10,408.79 CR
04/11/2022	ATO ATO008000017434918		10,408.79		0.00 CR
04/11/2022	ATO ATO575736644051001			1,911.00	1,911.00 CR
04/11/2022	ATO ATO575736644051001		1,911.00		0.00 CR
10/11/2022	DXAF DIST 0012509871			451.35	451.35 CR
10/11/2022	DXAF DIST 0012509871		451.35		0.00 CR
10/11/2022	SP TAX & ACC INV 3076			495.00	495.00 CR
10/11/2022	SP TAX & ACC INV 3076			4,532.00	5,027.00 CR
10/11/2022	SP TAX & ACC INV 3076		5,027.00		0.00 CR
10/11/2022	SP TAX & ACC INV 3079			275.00	275.00 CR
10/11/2022	SP TAX & ACC INV 3079		275.00		0.00 CR
14/11/2022	FPSL DIS 0400321999			601.22	601.22 CR
14/11/2022	FPSL DIS 0400321999		601.22		0.00 CR
15/11/2022	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/11/2022	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			759.41	759.41 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		759.41		0.00 CR
07/12/2022	FPSL DIS 0400321999			600.67	600.67 CR
07/12/2022	FPSL DIS 0400321999		600.67		0.00 CR
12/12/2022	DXAF DIST 0012509871			451.35	451.35 CR
12/12/2022	DXAF DIST 0012509871		451.35		0.00 CR
15/12/2022	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/12/2022	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			867.92	867.92 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		867.92		0.00 CR
05/01/2023	PIMCO Funds 800191520			424.75	424.75 CR
05/01/2023	PIMCO Funds 800191520			699.71	1,124.46 CR
05/01/2023	PIMCO Funds 800191520		424.75		699.71 CR
05/01/2023	PIMCO Funds 800191520		699.71		0.00 CR
06/01/2023	INVESTORS MUTUAL Distribution IML00			2,453.71	2,453.71 CR
06/01/2023	INVESTORS MUTUAL Distribution IML00		2,453.71		0.00 CR
06/01/2023	LAZARD DD025 DDGRASSFS-00			1,370.85	1,370.85 CR

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/01/2023	LAZARD DD025 DDGRASSFS-00		1,370.85		0.00 CR
09/01/2023	FPSL DIS 0400321999			615.36	615.36 CR
09/01/2023	FPSL DIS 0400321999		615.36		0.00 CR
10/01/2023	DXAF DIST 0012509871			451.35	451.35 CR
10/01/2023	DXAF DIST 0012509871		451.35		0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005216015			449.61	449.61 CR
10/01/2023	FIL RESPONSIBLE FIL0005216015		449.61		0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005217262			2,308.51	2,308.51 CR
10/01/2023	FIL RESPONSIBLE FIL0005217262		2,308.51		0.00 CR
10/01/2023	FPL DIS 0400322005			122.86	122.86 CR
10/01/2023	FPL DIS 0400322005		122.86		0.00 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00			2,091.11	2,091.11 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00		2,091.11		0.00 CR
11/01/2023	MIML 1 91000 15243			1,615.30	1,615.30 CR
11/01/2023	MIML 1 91000 15243		1,615.30		0.00 CR
12/01/2023	RESCAP RED/DIST cm-280591			692.34	692.34 CR
12/01/2023	RESCAP RED/DIST cm-280591		692.34		0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE			6,604.50	6,604.50 CR
13/01/2023	DECEMBER 2022 IMS FEE		6,604.50		0.00 CR
13/01/2023	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
13/01/2023	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			987.01	987.01 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		987.01		0.00 CR
07/02/2023	FPSL DIS 0400321999			603.47	603.47 CR
07/02/2023	FPSL DIS 0400321999		603.47		0.00 CR
10/02/2023	DXAF DIST 0012509871			451.35	451.35 CR
10/02/2023	DXAF DIST 0012509871		451.35		0.00 CR
15/02/2023	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/02/2023	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			868.60	868.60 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		868.60		0.00 CR
07/03/2023	FPSL DIS 0400321999			624.86	624.86 CR
07/03/2023	FPSL DIS 0400321999		624.86		0.00 CR
10/03/2023	DXAF DIST S00127766673			451.35	451.35 CR
10/03/2023	DXAF DIST S00127766673		451.35		0.00 CR
15/03/2023	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/03/2023	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			1,010.45	1,010.45 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		1,010.45		0.00 CR
05/04/2023	PIMCO Funds 800191520			432.63	432.63 CR
05/04/2023	PIMCO Funds 800191520			725.27	1,157.90 CR
05/04/2023	PIMCO Funds 800191520		432.63		725.27 CR
05/04/2023	PIMCO Funds 800191520		725.27		0.00 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01			293.83	293.83 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01		293.83		0.00 CR
11/04/2023	DXAF DIST 0012509871			451.35	451.35 CR
11/04/2023	DXAF DIST 0012509871		451.35		0.00 CR
11/04/2023	FPSL DIS 0400321999			612.37	612.37 CR
11/04/2023	FPSL DIS 0400321999		612.37		0.00 CR
12/04/2023	FIL RESPONSIBLE FIL0005320445			96.55	96.55 CR
12/04/2023	FIL RESPONSIBLE FIL0005320445		96.55		0.00 CR
12/04/2023	FIL RESPONSIBLE FIL0005321657			84.27	84.27 CR
12/04/2023	FIL RESPONSIBLE FIL0005321657		84.27		0.00 CR
12/04/2023	FPL DIS 0400322005			1,153.75	1,153.75 CR
12/04/2023	FPL DIS 0400322005		1,153.75		0.00 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00			2,242.44	2,242.44 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00		2,242.44		0.00 CR
14/04/2023	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
14/04/2023	P/P WBC H R & P A GRASS		7,000.00		0.00 CR

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
14/04/2023	RESCAP RED/DIST cm-551002			924.05	924.05 CR
14/04/2023	RESCAP RED/DIST cm-551002		924.05		0.00 CR
20/04/2023	MARCH 2023 IMS FEE			6,691.38	6,691.38 CR
20/04/2023	MARCH 2023 IMS FEE		6,691.38		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			950.31	950.31 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		950.31		0.00 CR
05/05/2023	FPSL DIS 0400321999			612.13	612.13 CR
05/05/2023	FPSL DIS 0400321999		612.13		0.00 CR
12/05/2023	DXAF DIST 0012509871			451.35	451.35 CR
12/05/2023	DXAF DIST 0012509871		451.35		0.00 CR
15/05/2023	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/05/2023	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
18/05/2023	Dexus 0012509871			86,174.93	86,174.93 CR
18/05/2023	Dexus 0012509871		86,174.93		0.00 CR
19/05/2023	INVESTORS MUTUAL Redemption IML0002			119,119.28	119,119.28 CR
19/05/2023	INVESTORS MUTUAL Redemption IML0002		119,119.28		0.00 CR
19/05/2023	MIMAL MIMAL0000003678796			252,618.03	252,618.03 CR
19/05/2023	MIMAL MIMAL0000003678796		252,618.03		0.00 CR
19/05/2023	MIMAL MIMAL0000003678797			157,053.15	157,053.15 CR
19/05/2023	MIMAL MIMAL0000003678797		157,053.15		0.00 CR
19/05/2023	PIMCO Funds 800191520			337,435.58	337,435.58 CR
19/05/2023	PIMCO Funds 800191520		143,848.84		193,586.74 CR
19/05/2023	PIMCO Funds 800191520		193,586.74		0.00 CR
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL			161,708.92	161,708.92 CR
19/05/2023	PLATINUM INVEST PLAT23373PIF CWDL		161,708.92		0.00 CR
22/05/2023	FPL DIS 0400322005			179,154.01	179,154.01 CR
22/05/2023	FPL DIS 0400322005		179,154.01		0.00 CR
22/05/2023	FPSL DIS 0400321999			113,210.43	113,210.43 CR
22/05/2023	FPSL DIS 0400321999		113,210.43		0.00 CR
22/05/2023	FRANKLIN TEMPLET FT0005375581			200,653.52	200,653.52 CR
22/05/2023	FRANKLIN TEMPLET FT0005375581		200,653.52		0.00 CR
22/05/2023	FRANKLIN TEMPLET FT0005375583			26,703.42	26,703.42 CR
22/05/2023	FRANKLIN TEMPLET FT0005375583		26,703.42		0.00 CR
22/05/2023	LAZARD DD025 DDGRASSFS-00			134,668.64	134,668.64 CR
22/05/2023	LAZARD DD025 DDGRASSFS-00		134,668.64		0.00 CR
22/05/2023	PINNACLE FUND SE Redemption BNT0101			142,197.25	142,197.25 CR
22/05/2023	PINNACLE FUND SE Redemption BNT0101		142,197.25		0.00 CR
22/05/2023	PINNACLE FUND SE Redemption WHT0039			160,781.38	160,781.38 CR
22/05/2023	PINNACLE FUND SE Redemption WHT0039		160,781.38		0.00 CR
22/05/2023	RESCAP RED/DIST cm-670523			133,214.97	133,214.97 CR
22/05/2023	RESCAP RED/DIST cm-670523		133,214.97		0.00 CR
23/05/2023	FIL RESPONSIBLE FIL0005374862			129,404.96	129,404.96 CR
23/05/2023	FIL RESPONSIBLE FIL0005374862		129,404.96		0.00 CR
23/05/2023	FIL RESPONSIBLE FIL0005374904			153,445.88	153,445.88 CR
23/05/2023	FIL RESPONSIBLE FIL0005374904		153,445.88		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			3,072.09	3,072.09 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		3,072.09		0.00 CR
15/06/2023	CONNECTUSACC CONNECTUS_P5JN78qG			495.00	495.00 CR
15/06/2023	CONNECTUSACC CONNECTUS_P5JN78qG			4,532.00	5,027.00 CR
15/06/2023	CONNECTUSACC CONNECTUS_P5JN78qG		5,027.00		0.00 CR
15/06/2023	P/P WBC H R & P A GRASS			7,000.00	7,000.00 CR
15/06/2023	P/P WBC H R & P A GRASS		7,000.00		0.00 CR
16/06/2023	FINAL IMS FEE 15 JUNE 23			5,730.54	5,730.54 CR
16/06/2023	FINAL IMS FEE 15 JUNE 23		5,730.54		0.00 CR
20/06/2023	ATO ATO575736644051001			2,388.00	2,388.00 CR
20/06/2023	ATO ATO575736644051001		2,388.00		0.00 CR
20/06/2023	BPAY TO AUSTRALIAN TAX OFFICE			1,108.55	1,108.55 CR
20/06/2023	BPAY TO AUSTRALIAN TAX OFFICE		1,108.55		0.00 CR
22/06/2023	BPAY TO AUSTRALIAN TAX OFFICE			2,779.00	2,779.00 CR

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
22/06/2023	BPAY TO AUSTRALIAN TAX OFFICE		2,779.00		0.00 CR
23/06/2023	ATO ATO575736644051001			391.00	391.00 CR
23/06/2023	ATO ATO575736644051001		391.00		0.00 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			1.29	1.29 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			5,692.42	5,693.71 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		1.29		5,692.42 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		5,692.42		0.00 CR
28/06/2023	ROLLOVER - ACCUMULATION			1,279,999.75	1,279,999.75 CR
28/06/2023	ROLLOVER - ACCUMULATION		1,279,999.75		0.00 CR
28/06/2023	ROLLOVER - DEATH BENEFIT PENSION			726,132.71	726,132.71 CR
28/06/2023	ROLLOVER - DEATH BENEFIT PENSION		726,132.71		0.00 CR
28/06/2023	ROLLOVER - PENSION			1,005,882.72	1,005,882.72 CR
28/06/2023	ROLLOVER - PENSION		1,005,882.72		0.00 CR
29/06/2023	FUNDS TFR TO H R & P A GRASS			358.50	358.50 CR
29/06/2023	FUNDS TFR TO H R & P A GRASS			5,335.21	5,693.71 CR
29/06/2023	FUNDS TFR TO H R & P A GRASS		5,693.71		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mrs Patricia Grass

##### Accumulation

01/07/2022	<b>Opening Balance</b>				<b>1,197,287.17</b> CR
28/06/2023	Income Taxes Allocated		4,246.05		1,193,041.12 CR
28/06/2023	Investment Profit or Loss			89,001.28	1,282,042.40 CR
28/06/2023	Investment Profit or Loss		2,042.65		1,279,999.75 CR
29/06/2023	Pension Commutation - Net of PAYG			726,132.71	2,006,132.46 CR
29/06/2023	Pension Commutation - Net of PAYG			1,005,882.72	3,012,015.18 CR
29/06/2023	Rollover		726,132.71		2,285,882.47 CR
29/06/2023	Rollover Out		1,005,882.72		1,279,999.75 CR
29/06/2023	Rollover Out		1,279,999.75		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

##### PAG\_ABP\_001 RDBP

01/07/2022	<b>Opening Balance</b>				<b>734,977.01</b> CR
15/07/2022	Pension Drawdown - Gross		3,500.00		731,477.01 CR
15/08/2022	Pension Drawdown - Gross		3,500.00		727,977.01 CR
15/09/2022	Pension Drawdown - Gross		3,500.00		724,477.01 CR
14/10/2022	Pension Drawdown - Gross		3,500.00		720,977.01 CR
10/11/2022	Pension Drawdown - Gross		275.00		720,702.01 CR
15/11/2022	Pension Drawdown - Gross		3,500.00		717,202.01 CR
15/12/2022	Pension Drawdown - Gross		870.00		716,332.01 CR
13/01/2023	Pension Drawdown - Gross		6,590.00		709,742.01 CR
15/02/2023	Pension Drawdown - Gross		7,000.00		702,742.01 CR
15/03/2023	Pension Drawdown - Gross		7,000.00		695,742.01 CR
14/04/2023	Pension Drawdown - Gross		7,000.00		688,742.01 CR
15/05/2023	Pension Drawdown - Gross		7,000.00		681,742.01 CR
15/06/2023	Pension Drawdown - Gross		7,000.00		674,742.01 CR
28/06/2023	Investment Profit or Loss			3,932.28	678,674.29 CR
28/06/2023	Investment Profit or Loss			52,793.63	731,467.92 CR
29/06/2023	Pension Commutation		726,132.71		5,335.21 CR
29/06/2023	Pension Drawdown - Gross		5,335.21		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

**Grass Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>PAG_ABP_002</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>961,620.26</b> CR
15/07/2022	Pension Drawdown - Gross		3,500.00		958,120.26 CR
15/08/2022	Pension Drawdown - Gross		3,500.00		954,620.26 CR
15/09/2022	Pension Drawdown - Gross		3,500.00		951,120.26 CR
14/10/2022	Pension Drawdown - Gross		3,500.00		947,620.26 CR
15/11/2022	Pension Drawdown - Gross		3,500.00		944,120.26 CR
15/12/2022	Pension Drawdown - Gross		6,130.00		937,990.26 CR
13/01/2023	Pension Drawdown - Gross		410.00		937,580.26 CR
28/06/2023	Investment Profit or Loss			70,192.09	1,007,772.35 CR
28/06/2023	Investment Profit or Loss		1,889.63		1,005,882.72 CR
29/06/2023	Pension Commutation		1,005,882.72		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>