

Grass Family Superannuation Fund

ABN 57 573 664 405
Trustees: PAG88 Pty Ltd

Financial Statement
For the year ended 30 June 2023

Grass Family Superannuation Fund Reports Table of Contents

Report Name	Page No.
General Ledger Account Movement Report	1
Investment Summary Report	26
Investment Revaluation Report	27
Investment Movement Summary Report	28
Detailed Investment Transactions Report	30
Investment Income Summary Report	33
Distribution Reconciliation	35
Realised Capital Gains Report	37
Tax Accounting Reconciliation	43
Unrealised Capital Gains Report	44

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
Income					
Investment Gains					
Market Gains - Managed Investments					
Arrowstreet Global Equity Fund					
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				\$20,271.23 CR
Bentham Global Income Fund					
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				\$90.00 CR
Dexus AREIT Fund					
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				\$2,440.07 CR
Fidelity Aust Equities Fund					
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				\$14,985.09 CR
Fidelity Future Leaders Fund					
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				\$17,949.39 CR
Franklin Global Growth Fund - W Class					
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				\$27,076.03 CR
FranklinTempleton Multisec Bnd Fd W					
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				\$45.00 CR
Greencape Broadcap Fund					
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				\$23,257.08 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
Income					
Hyperion Small Growth Companies Fund					
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				\$31,864.36 CR
IFP Global Franchise Fund					
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				\$30,735.81 CR
Investors Mutual Australian Share Fund					
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				\$9,221.84 CR
Lazard Global Listed Infrastructure					
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				\$413.92 DR
PIMCO Australian Bond Fund - Wholesale Class					
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				\$5,867.56 CR
PIMCO Global Bond Fund - Wholesale Class					
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				\$2,293.46 DR
Platinum - International Fund					
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				\$20,971.52 CR
Plato Australian Shares Income Fund - Class A					
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				\$11,803.75 CR
Resolution Cap Gbl Prop Sec Fund					
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				\$15,593.19 DR
Disposal Suspense - Managed Investments					
Arrowstreet Global Equity Fund					
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

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
Income					
Bentham Global Income Fund					
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
Dexus AREIT Fund					
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
Fidelity Aust Equities Fund					
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
Fidelity Future Leaders Fund					
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
Franklin Global Growth Fund - W Class					
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
FranklinTempleton Multisec Bnd Fd W					
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
Greencape Broadcap Fund					
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
Hyperion Small Growth Companies Fund					
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
IFP Global Franchise Fund					
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
Investors Mutual Australian Share Fund					
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

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Lazard Global Listed Infrastructure					
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
PIMCO Australian Bond Fund - Wholesale Class					
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
PIMCO Global Bond Fund - Wholesale Class					
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
Platinum - International Fund					
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
Plato Australian Shares Income Fund - Class A					
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
Resolution Cap Gbl Prop Sec Fund					
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
Investment Income					
Distributions - Managed Investments					
Arrowstreet Global Equity Fund					
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
Bentham Global Income Fund					
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

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
Income					
Dexus AREIT Fund					
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
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
30/06/2023	Closing Balance				\$4,513.50 CR
Fidelity Aust Equities Fund					
01/07/2022	Opening Balance				\$0.00
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
30/06/2023	Closing Balance				\$2,759.56 CR
Fidelity Future Leaders Fund					
01/07/2022	Opening Balance				\$0.00
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
30/06/2023	Closing Balance				\$591.24 CR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
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
30/06/2023	Closing Balance				\$3,067.82 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
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
30/06/2023	Closing Balance				\$680.18 CR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/12/2022	IML0002AU Distribution - Cash			\$2,453.71	\$2,453.71 CR
19/05/2023	Distribution - Tax Statement				\$2,453.71 CR
30/06/2023	Closing Balance				\$2,453.71 CR
Lazard Global Listed Infrastructure					
01/07/2022	Opening Balance				\$0.00
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
30/06/2023	Closing Balance				\$2,154.71 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
Income					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
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
30/06/2023	Closing Balance				\$2,114.08 CR
PIMCO Global Bond Fund - Wholesale Class					
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
Plato Australian Shares Income Fund - Class A					
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
Resolution Cap Gbl Prop Sec Fund					
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
Interest - Cash At Bank					
Macquarie CMA #4749					
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
Other Income					
Sundry					
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

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
Expenses					
Member Payments					
Pensions Paid - Mrs Patricia Grass					
PAG_ABP_001 RDBP					
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
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	Closing Balance				\$65,570.21 DR
PAG_ABP_002					
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
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	Closing Balance				\$24,040.00 DR
Rollovers Out					
Mrs Patricia Grass					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$3,012,015.18 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$8,472.00 DR
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$990.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$29,871.34 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
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
04/11/2022	ATO ATO008000017434918		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
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
Assets					
Investments - Arrowstreet Global Equity Fund					
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
Investments - Bentham Global Income Fund					
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
Investments - Dexus AREIT Fund					
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
Investments - Fidelity Aust Equities Fund					
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
Investments - Fidelity Future Leaders Fund					
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
Investments - Franklin Global Growth Fund - W Class					
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
Investments - FranklinTempleton Multisec Bnd Fd W					
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

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
Assets					
Investments - Greencape Broadcap Fund					
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
Investments - Hyperion Small Growth Companies Fund					
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
Investments - IFP Global Franchise Fund					
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
Investments - Investors Mutual Australian Share Fund					
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
Investments - Lazard Global Listed Infrastructure					
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
Investments - PIMCO Australian Bond Fund - Wholesale Class					
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
Investments - PIMCO Global Bond Fund - Wholesale Class					
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
Investments - Platinum - International Fund					
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
Investments - Plato Australian Shares Income Fund - Class A					
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

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
Assets					
Investments - Resolution Cap Gbl Prop Sec Fund					
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
Cash At Bank - Macquarie CMA #4749					
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

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
Assets					
Cash At Bank - Macquarie CMA #4749					
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
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

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
Assets					
Cash At Bank - Macquarie CMA #4749					
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
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	Closing Balance				\$0.00
Other Assets - Unsettled Trades					
Disposals - Managed Investments					
Arrowstreet Global Equity Fund					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$0.00
Fidelity Aust Equities Fund					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$0.00
Fidelity Future Leaders Fund					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$0.00
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				\$0.00
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	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
Assets					
FranklinTempleton Multisec Bnd Fd W					
01/07/2022	Opening Balance				\$0.00
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	Closing Balance				\$0.00
Greencape Broadcap Fund					
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
Hyperion Small Growth Companies Fund					
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
IFP Global Franchise Fund					
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
Investors Mutual Australian Share Fund					
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
Lazard Global Listed Infrastructure					
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
PIMCO Australian Bond Fund - Wholesale Class					
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
PIMCO Global Bond Fund - Wholesale Class					
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
Platinum - International Fund					
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
Plato Australian Shares Income Fund - Class A					
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

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
Assets					
Resolution Cap Gbl Prop Sec Fund					
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
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Arrowstreet Global Equity Fund					
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
Bentham Global Income Fund					
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
Dexus AREIT Fund					
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

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
Assets					
30/06/2023	Closing Balance				\$0.00
Fidelity Aust Equities Fund					
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
Fidelity Future Leaders Fund					
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
Greencape Broadcap Fund					
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
Hyperion Small Growth Companies Fund					
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
Investors Mutual Australian Share Fund					
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
Lazard Global Listed Infrastructure					
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
PIMCO Australian Bond Fund - Wholesale Class					
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
Assets					
PIMCO Global Bond Fund - Wholesale Class					
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
Plato Australian Shares Income Fund - Class A					
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
Resolution Cap Gbl Prop Sec Fund					
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
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #4749					
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
Assets					
Sundry Debtors					
Sundry					
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

Liabilities

Other Creditors and Accruals

Accountancy Fee

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

Auditor Fee

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

Investment Management Fee

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
Liabilities					
Member Payments					
Lump Sums Paid - Mrs Patricia Grass					
Accumulation					
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
Pensions Paid - Mrs Patricia Grass					
PAG_ABP_001 RDBP					
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
PAG_ABP_002					
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
Liabilities					
13/01/2023	Pension Drawdown - Net			\$410.00	\$410.00 CR
13/01/2023	Pension Drawdown - Paid		\$410.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
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
30/06/2023	Closing Balance				\$0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				\$10,667.79 DR
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
30/06/2023	Closing Balance				\$4,246.05 DR
Provision for Income Tax					
01/07/2022	Opening Balance				\$0.00
28/06/2023	Tax Effect Of Income			\$4,246.05	\$4,246.05 CR
30/06/2023	Closing Balance				\$4,246.05 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$1,911.68 DR
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
30/06/2023	Closing Balance				\$0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
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
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
Liabilities					
Fund Suspense					
Macquarie CMA #4749					
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
Liabilities					
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
Liabilities					
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
Liabilities					
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
Liabilities					
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	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mrs Patricia Grass

Accumulation

01/07/2022	Opening Balance				\$1,197,287.17 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	Closing Balance				\$0.00

PAG_ABP_001 RDBP

01/07/2022	Opening Balance				\$734,977.01 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	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
Member Entitlements					
PAG_ABP_002					
01/07/2022	Opening Balance				\$961,620.26 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
30/06/2023	Closing Balance				\$0.00

Grass Family Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>- %</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Grass Family Superannuation Fund
Investment Revaluation as at 28 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Managed Investments						
APN0008AU	Dexus AREIT Fund	28 Jun 2023	\$1.27350	0.00000	\$0.00	\$24,155.87
BNT0101AU	Hyperion Small Growth Companies Fund	28 Jun 2023	\$4.31600	0.00000	\$0.00	\$35,817.55
CSA0038AU	Bentham Global Income Fund	28 Jun 2023	\$0.97130	0.00000	\$0.00	\$8,160.68
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	28 Jun 2023	\$0.88680	0.00000	\$0.00	\$27,106.11
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	28 Jun 2023	\$0.87770	0.00000	\$0.00	\$16,624.84
FID0008AU	Fidelity Aust Equities Fund	28 Jun 2023	\$35.78500	0.00000	\$0.00	(\$5,634.66)
FID0026AU	Fidelity Future Leaders Fund	28 Jun 2023	\$22.06180	0.00000	\$0.00	\$13,544.43
FRT0009AU	Franklin Global Growth Fund - W Class	28 Jun 2023	\$2.36670	0.00000	\$0.00	(\$58,577.49)
FRT0011AU	FranklinTempleton Multisec Bnd Fd W	28 Jun 2023	\$0.77820	0.00000	\$0.00	\$8,341.58
HOW0034AU	Greencape Broadcap Fund	28 Jun 2023	\$1.63710	0.00000	\$0.00	(\$5,896.93)
IML0002AU	Investors Mutual Australian Share Fund	28 Jun 2023	\$2.91360	0.00000	\$0.00	\$15,102.56
LAZ0014AU	Lazard Global Listed Infrastructure	28 Jun 2023	\$1.37410	0.00000	\$0.00	(\$5,082.56)
MAQ0404AU	IFP Global Franchise Fund	28 Jun 2023	\$2.54930	0.00000	\$0.00	\$16,575.94
MAQ0464AU	Arrowstreet Global Equity Fund	28 Jun 2023	\$1.25420	0.00000	\$0.00	(\$8,516.14)
PLA0002AU	Platinum - International Fund	28 Jun 2023	\$2.06200	0.00000	\$0.00	\$14,381.66
WHT0015AU	Resolution Cap Gbl Prop Sec Fund	28 Jun 2023	\$1.49650	0.00000	\$0.00	\$1,191.83
WHT0039AU	Plato Australian Shares Income Fund - Class A	28 Jun 2023	\$1.16880	0.00000	\$0.00	\$30,194.18
Fund Total				\$0.00	\$127,489.45	

Grass Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie CMA #4749		\$462,142.41		\$2,685,840.69		\$3,147,983.10	\$0.00		\$0.00	\$0.00
		<u>\$462,142.41</u>		<u>\$2,685,840.69</u>		<u>\$3,147,983.10</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Managed Investments</u>										
Arrowstreet Global Equity Fund	130,529.55	\$128,265.78	0.00	\$0.00	130,529.55	\$157,053.15	\$28,787.37	0.00	\$0.00	\$0.00
Bentham Global Income Fund	112,490.49	\$121,281.11	0.00	\$0.00	112,490.49	\$113,210.43	(\$8,070.68)	0.00	\$0.00	\$0.00
Dexus AREIT Fund	64,895.65	\$107,890.73	0.00	\$0.00	64,895.65	\$86,174.93	(\$21,715.80)	0.00	\$0.00	\$0.00
Fidelity Aust Equities Fund	4,301.24	\$132,826.13	0.00	\$0.00	4,301.24	\$153,445.88	\$20,619.75	0.00	\$0.00	\$0.00
Fidelity Future Leaders Fund	5,714.00	\$125,000.00	0.00	\$0.00	5,714.00	\$129,404.96	\$4,404.96	0.00	\$0.00	\$0.00
Franklin Global Growth Fund - W Class	88,686.64	\$115,000.00	0.00	\$0.00	88,686.64	\$200,653.52	\$85,653.52	0.00	\$0.00	\$0.00
FranklinTempleton Multisec Bnd Fd W	34,612.34	\$35,000.00	0.00	\$0.00	34,612.34	\$26,703.42	(\$8,296.58)	0.00	\$0.00	\$0.00
Greencape Broadcap Fund	108,021.71	\$150,000.00	0.00	\$0.00	108,021.71	\$179,154.01	\$29,154.01	0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund	32,938.14	\$146,150.44	0.00	\$0.00	32,938.14	\$142,197.25	(\$3,953.19)	0.00	\$0.00	\$0.00
IFP Global Franchise Fund	103,244.25	\$238,458.16	0.00	\$0.00	103,244.25	\$252,618.03	\$14,159.87	0.00	\$0.00	\$0.00
Investors Mutual Australian Share Fund	40,895.11	\$125,000.00	0.00	\$0.00	40,895.11	\$119,119.28	(\$5,880.72)	0.00	\$0.00	\$0.00
Lazard Global Listed Infrastructure	96,260.64	\$130,000.00	0.00	\$0.00	96,260.64	\$134,668.64	\$4,668.64	0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class	214,144.63	\$214,825.29	0.00	\$0.00	214,144.63	\$193,586.74	(\$21,238.55)	0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class	163,818.29	\$162,767.14	0.00	\$0.00	163,818.29	\$143,848.84	(\$18,918.30)	0.00	\$0.00	\$0.00
Platinum - International Fund	78,135.35	\$155,119.06	0.00	\$0.00	78,135.35	\$161,708.92	\$6,589.86	0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A	137,572.84	\$179,171.81	0.00	\$0.00	137,572.84	\$160,781.38	(\$18,390.43)	0.00	\$0.00	\$0.00
Resolution Cap Gbl Prop Sec Fund	89,719.13	\$149,999.99	0.00	\$0.00	89,719.13	\$133,214.97	(\$16,785.02)	0.00	\$0.00	\$0.00

Grass Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		\$2,416,755.64		\$0.00		\$2,487,544.35	\$70,788.71		\$0.00	\$0.00
Fund Total		\$2,878,898.05		\$2,685,840.69		\$5,635,527.45	\$70,788.71		\$0.00	\$0.00

Grass Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Arrowstreet Global Equity Fund					
1 July 2022	Opening Balance	130,529.5500		\$128,265.78	-
19 May 2023	MIMAL MIMAL0000003678797	<u>(130,529.5500)</u>	(\$157,053.15)	<u>(\$128,265.78)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Bentham Global Income Fund					
1 July 2022	Opening Balance	112,490.4867		\$121,281.11	-
22 May 2023	FPSL DIS 0400321999	<u>(112,490.4867)</u>	(\$113,210.43)	<u>(\$121,281.11)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Dexus AREIT Fund					
1 July 2022	Opening Balance	64,895.6500		\$107,890.73	-
18 May 2023	Dexus 0012509871	<u>(64,895.6500)</u>	(\$86,174.93)	<u>(\$107,890.73)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Fidelity Aust Equities Fund					
1 July 2022	Opening Balance	4,301.2400		\$132,826.13	-
23 May 2023	FIL RESPONSIBLE FIL0005374904	<u>(4,301.2400)</u>	(\$153,445.88)	<u>(\$132,826.13)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Fidelity Future Leaders Fund					
1 July 2022	Opening Balance	5,714.0000		\$125,000.00	-
23 May 2023	FIL RESPONSIBLE FIL0005374862	<u>(5,714.0000)</u>	(\$129,404.96)	<u>(\$125,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Franklin Global Growth Fund - W Class					
1 July 2022	Opening Balance	88,686.6400		\$115,000.00	-
22 May 2023	FRANKLIN TEMPLET FT0005375581	<u>(88,686.6400)</u>	(\$200,653.52)	<u>(\$115,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

Grass Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Franklin Templeton Multisec Bnd Fd W					
1 July 2022	Opening Balance	34,612.3400		\$35,000.00	-
22 May 2023	FRANKLIN TEMPLET FT0005375583	<u>(34,612.3400)</u>	(\$26,703.42)	<u>(\$35,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Greencap Broadcap Fund					
1 July 2022	Opening Balance	108,021.7112		\$150,000.00	-
22 May 2023	FPL DIS 0400322005	<u>(108,021.7112)</u>	(\$179,154.01)	<u>(\$150,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Hyperion Small Growth Companies Fund					
1 July 2022	Opening Balance	32,938.1407		\$146,150.44	-
22 May 2023	PINNACLE FUND SE Redemption BNT0101	<u>(32,938.1407)</u>	(\$142,197.25)	<u>(\$146,150.44)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
IFP Global Franchise Fund					
1 July 2022	Opening Balance	103,244.2500		\$238,458.16	-
19 May 2023	MIMAL MIMAL0000003678796	<u>(103,244.2500)</u>	(\$252,618.03)	<u>(\$238,458.16)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Investors Mutual Australian Share Fund					
1 July 2022	Opening Balance	40,895.1122		\$125,000.00	-
19 May 2023	INVESTORS MUTUAL Redemption IML0002	<u>(40,895.1122)</u>	(\$119,119.28)	<u>(\$125,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Lazard Global Listed Infrastructure					
1 July 2022	Opening Balance	96,260.6440		\$130,000.00	-
22 May 2023	LAZARD DD025 DDGRASSFS-00	<u>(96,260.6440)</u>	(\$134,668.64)	<u>(\$130,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
PIMCO Australian Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	214,144.6292		\$214,825.29	-
19 May 2023	PIMCO Funds 800191520	<u>(214,144.6292)</u>	(\$193,586.74)	<u>(\$214,825.29)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
PIMCO Global Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	163,818.2934		\$162,767.14	-
19 May 2023	PIMCO Funds 800191520	<u>(163,818.2934)</u>	(\$143,848.84)	<u>(\$162,767.14)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

Grass Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Platinum - International Fund					
1 July 2022	Opening Balance	78,135.3523		\$155,119.06	-
19 May 2023	PLATINUM INVEST PLAT23373PIF CWDL	<u>(78,135.3523)</u>	(\$161,708.92)	<u>(\$155,119.06)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Plato Australian Shares Income Fund - Class A					
1 July 2022	Opening Balance	137,572.8386		\$179,171.81	-
22 May 2023	PINNACLE FUND SE Redemption WHT0039	<u>(137,572.8386)</u>	(\$160,781.38)	<u>(\$179,171.81)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Resolution Cap Gbl Prop Sec Fund					
1 July 2022	Opening Balance	89,719.1341		\$149,999.99	-
22 May 2023	RESCAP RED/DIST cm-670523	<u>(89,719.1341)</u>	(\$133,214.97)	<u>(\$149,999.99)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

Grass Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Cash At Bank</i>														
Macquarie CMA #4749														
\$15,938.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,938.45	\$0.00	\$0.00	\$0.00	\$0.00
\$15,938.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,938.45	\$0.00	\$0.00	\$0.00	\$0.00
<i>Managed Investments</i>														
Arrowstreet Global Equity Fund														
\$1,615.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.30	\$0.00	\$0.00	\$0.00	\$0.00
Bentham Global Income Fund														
\$6,127.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,127.18	\$0.00	\$0.00	\$0.00	\$0.00
Dexus AREIT Fund														
\$4,513.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,513.50	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Aust Equities Fund														
\$2,759.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,759.56	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Future Leaders Fund														
\$591.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.24	\$0.00	\$0.00	\$0.00	\$0.00
Greencape Broadcap Fund														
\$3,067.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067.82	\$0.00	\$0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund														
\$680.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.18	\$0.00	\$0.00	\$0.00	\$0.00
Investors Mutual Australian Share Fund														
\$2,453.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.71	\$0.00	\$0.00	\$0.00	\$0.00
Lazard Global Listed Infrastructure														
\$2,154.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.71	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class														

Grass Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$2,114.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,114.08	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class													
\$1,279.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.81	\$0.00	\$0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A													
\$7,470.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,470.21	\$0.00	\$0.00	\$0.00	\$0.00
Resolution Cap Gbl Prop Sec Fund													
\$2,535.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.40	\$0.00	\$0.00	\$0.00	\$0.00
\$37,362.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,362.70	\$0.00	\$0.00	\$0.00	\$0.00
\$53,301.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,301.15	\$0.00	\$0.00	\$0.00	\$0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**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	
<i>Managed Investments</i>																	
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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	7,470.21	7,470.21
37,362.70	37,362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,362.70	37,362.70

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
37,362.70	37,362.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,362.70	37,362.70

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
Realised Capital Gains
For the period from 1 July 2022 to 30 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
<i>Managed Investments</i>											
Arrowstreet Global Equity Fund											
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	
Bentham Global Income Fund											
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
Dexus AREIT Fund											
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
Fidelity Aust Equities Fund											
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	

Grass Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 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
<u>Managed Investments</u>											
Fidelity Future Leaders Fund											
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	
Franklin Global Growth Fund - W Class											
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	
Franklin Templeton Multisec Bnd Fd W											
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
Greencape Broadcap Fund											
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	
Hyperion Small Growth Companies Fund											
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 30 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
<u>Managed Investments</u>											
IFP Global Franchise Fund											
19/05/2023	Sale	103,244.25	\$252,618.03	\$238,458.16	\$14,159.87	\$163,458.16	\$75,000.00		\$14,647.12	\$0.00	\$487.25
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	\$97,403.09	\$88,458.16	\$8,944.93	\$88,458.16			\$8,944.93	\$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	\$74,512.75	\$75,000.00	(\$487.25)		\$75,000.00			\$0.00	\$487.25
		103,244.25	\$252,618.03	\$238,458.16	\$14,159.87	\$163,458.16	\$75,000.00		\$14,647.12	\$0.00	\$487.25
Investors Mutual Australian Share Fund											
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
Lazard Global Listed Infrastructure											
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	
PIMCO Australian Bond Fund - Wholesale Class											
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	\$88,819.02	\$100,000.00	(\$11,180.98)		\$98,458.34			\$0.00	\$9,639.32
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	\$45,776.78	\$50,000.00	(\$4,223.22)		\$49,214.48			\$0.00	\$3,437.70
		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 30 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
<u>Managed Investments</u>											
PIMCO Global Bond Fund - Wholesale Class											
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	\$42,244.26	\$47,767.14	(\$5,522.88)	\$47,521.99				\$0.00	\$5,277.73
5/01/2016	Purchase	19,918.33	\$17,490.28	\$20,000.00	(\$2,509.72)	\$19,898.50				\$0.00	\$2,408.22
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
Platinum - International Fund											
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
Plato Australian Shares Income Fund - Class A											
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	\$88,638.60	\$100,000.00	(\$11,361.40)	\$98,869.33				\$0.00	\$10,230.73
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	\$23,011.35	\$25,000.00	(\$1,988.65)	\$24,932.75				\$0.00	\$1,921.40
		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 30 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
<i>Managed Investments</i>											
Resolution Cap Gbl Prop Sec Fund											
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
Managed Investments Total		\$2,487,544.35	\$2,416,755.64	\$70,788.71	\$1,098,524.17	\$1,307,881.44		\$197,120.58		\$0.00	\$115,981.84
Grand Total		\$2,487,544.35	\$2,416,755.64	\$70,788.71	\$1,098,524.17	\$1,307,881.44		\$197,120.58		\$0.00	\$115,981.84

* 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 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
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
	<u>\$0.00</u>	<u>\$197,120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$197,120.00</u>	<u>\$115,981.00</u>
Capital Losses Applied						
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	
	<u>\$0.00</u>	<u>\$115,981.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,981.00</u>	
Net Capital Gains						
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	<u>\$0.00</u>	<u>\$54,093.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,093.00</u>	

Grass Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

2023

Operating Statement Profit vs. Provision for Income Tax

Benefits Accrued as a Result of Operations before Income Tax **(\$2,889,638.39)**

ADD:

Pension Non-deductible Expenses	\$22,825.14
Pensions Paid	\$89,610.21
Rollovers Out	\$3,012,015.18
Taxable Capital Gains	\$54,093.00
Rounding	\$0.02

LESS:

Market Gains	\$198,278.16
Pension Exempt Income	\$62,320.00

Taxable Income or Loss **\$28,307.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$28,307.00	\$4,246.05
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u><u>\$4,246.05</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>\$4,246.05</u>
Income Tax Expense	<u><u>\$4,246.05</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>\$4,246.05</u>
Income Tax Payable (Receivable)	<u><u>\$4,246.05</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	58.0300%
Pension Exempt % (Expenses)	58.0300%
Assets Segregated For Pensions	No

**Grass Family Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023**

Quantity	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred

				\$0.00	\$0.00								
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Grass Family Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals