

ABN 57 573 664 405 Trustees: PAG88 Pty Ltd

Financial Statement For the year ended 30 June 2023



Grass Family Superannuation Fund Reports

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General Ledger Account Movement For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balanc	e
Incom	е					
Investme	ent Gains					
Market Ga	ins - Managed Investments					
	street 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
Bentha	ım 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
Frankli	n 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
Frankli	nTempleton 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
Greend	cape 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

Date	Description	Quantity	Debits	Credits	Balance)
Incom	e					
Hyperic	on Small Growth Companies Fund					
	Opening Balance				\$0.00	
	PINNACLE FUND SE Redemption BNT0101		\$3.953.19		\$3,953.19	DR
	Market Value Adjustment		+- ,	\$35,817.55	\$31,864.36	
	Closing Balance			*************************************	\$31,864.36	
	bal Franchise Fund				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
01/07/2022	Opening Balance				\$0.00	
	MIMAL MIMAL000003678796			\$14,159.87	\$14,159.87	CR
	Market Value Adjustment			\$16,575.94	\$30,735.81	
	Closing Balance			, ,,,	\$30,735.81	
	ors Mutual Australian Share Fund					
	Opening Balance				\$0.00	
19/05/2023	INVESTORS MUTUAL Redemption IML0002		\$5,880.72		\$5,880.72	ΠĐ
28/06/2023	Market Value Adjustment		φ5,000.72	\$15,102.56	\$9,221.84	
	Closing Balance			Ψ10,102.00	\$9,221.84	
	Global Listed Infrastructure				40,22 1104	0.1

	Opening Balance			#4 CCO C4	\$0.00	CD.
	LAZARD DD025 DDGRASSFS-00		\$5.082.56	\$4,668.64	\$4,668.64	
	Market Value Adjustment		\$ 0,0 0 2.00		\$413.92 \$413.92	
	Closing Balance Australian Bond Fund - Wholesale Class				\$413.3Z	DIX
_					***	
	Opening Balance		004 000 55		\$0.00	
	PIMCO Funds 800191520		\$21,238.55	¢27.406.44	\$21,238.55	
	Market Value Adjustment			\$27,106.11	\$5,867.56	
	Closing Balance				\$5,867.56	CIX
	Global Bond Fund - Wholesale Class					
	Opening Balance				\$0.00	
	PIMCO Funds 800191520		\$18,918.30		\$18,918.30	
	Market Value Adjustment			\$16,624.84	\$2,293.46	
	Closing Balance				\$2,293.46	DK
Platinu	m - International Fund					
01/07/2022	Opening Balance				\$0.00	
	PLATINUM INVEST PLAT23373PIF CWDL			\$6,589.86	\$6,589.86	
	Market Value Adjustment			\$14,381.66	\$20,971.52	
	Closing Balance				\$20,971.52	CR
Plato A	ustralian 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
	Market Value Adjustment			\$30,194.18	\$11,803.75	
	Closing Balance				\$11,803.75	CR
Resolu	tion Cap Glbl 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 S	suspense - Managed Investments					
Arrows	treet 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
	Closing Balance	0.00000			\$0.00	

Date	Description	Quantity	Debits	Credits	Balance
Incom	e				
Bentha	ım Global Income Fund				
01/07/2022	Opening Balance	0.00000			\$0.00
	FPSL DIS 0400321999	112,490.48670		\$113,210.43	\$113,210.43 CF
22/05/2023	FPSL DIS 0400321999	-112,490.48670	\$113,210.43	,	\$0.00 CR
30/06/2023	Closing Balance	0.00000	,		\$0.00
	AREIT Fund				·
01/07/2022	Opening Balance	0.00000			\$0.00
	Dexus 0012509871	64,895.65000		\$86,174.93	\$86,174.93 CF
18/05/2023	Dexus 0012509871	-64,895.65000	\$86,174.93		\$0.00 CF
30/06/2023	Closing Balance	0.00000			\$0.00
Fidelity	/ Aust Equities Fund				
_	Opening Balance	0.00000			\$0.00
	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 CF
30/06/2023	Closing Balance	0.00000			\$0.00
Fidelity	/ Future Leaders Fund				
01/07/2022	Opening Balance	0.00000			\$0.00
	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 CF
30/06/2023	Closing Balance	0.00000			\$0.00
Frankli	n Global Growth Fund - W Class				
01/07/2022	Opening Balance	0.00000			\$0.00
	FRANKLIN TEMPLET FT0005375581	88,686.64000		\$200,653.52	\$200,653.52 CR
	FRANKLIN TEMPLET FT0005375581	-88,686.64000	\$200,653.52	,,	\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Frankli	nTempleton Multisec Bnd Fd W				
	Opening Balance	0.00000			\$0.00
	FRANKLIN TEMPLET FT0005375583	34,612.34000		\$26,703.42	\$26,703.42 CR
	FRANKLIN TEMPLET FT0005375583	-34,612.34000	\$26,703.42	, ,, ,,	\$0.00 CF
30/06/2023	Closing Balance	0.00000			\$0.00
Greenc	cape Broadcap Fund				
01/07/2022	Opening Balance	0.00000			\$0.00
	FPL DIS 0400322005	108,021.71120		\$179,154.01	\$179,154.01 CR
	FPL DIS 0400322005	-108,021.71120	\$179,154.01	******	\$0.00 CR
	Closing Balance	0.00000			\$0.00
Hyperic	on Small Growth Companies Fund				
01/07/2022	Opening Balance	0.00000			\$0.00
	PINNACLE FUND SE Redemption BNT0101	32,938.14070		\$142,197.25	\$142,197.25 CF
22/05/2023	PINNACLE FUND SE Redemption BNT0101	-32,938.14070	\$142,197.25		\$0.00 CF
30/06/2023	Closing Balance	0.00000			\$0.00
IFP Glo	bbal Franchise Fund				
01/07/2022	Opening Balance	0.00000			\$0.00
	MIMAL MIMAL0000003678796	103,244.25000		\$252,618.03	\$252,618.03 CR
	MIMAL MIMAL0000003678796	-103,244.25000	\$252,618.03	, , , , , , , , , , , , , , , , , , , ,	\$0.00 CR
	Closing Balance	0.00000	,		\$0.00
	ors Mutual Australian Share Fund				
	Opening Balance	0.00000			\$0.00
	INVESTORS MUTUAL Redemption IML0002	40,895.11220		\$119,119.28	\$119,119.28 CF
	= 1 . 0 . 0	.5,500.11220		ψσ, 110. <u>L</u> σ	ψσ,11σ. <u>2</u> σ σ1
	INVESTORS MUTUAL Redemption IML0002	-40,895.11220	\$119,119.28		\$0.00 CR

Date	Description	Quantity	Debits	Credits	Balance
Incom	е				
Lazard	Global Listed Infrastructure				
01/07/2022	Opening Balance	0.00000			\$0.00
	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 CF
30/06/2023	Closing Balance	0.00000			\$0.00
PIMCO	Australian Bond Fund - Wholesale Class				
01/07/2022	Opening Balance	0.00000			\$0.00
	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 CF
30/06/2023	Closing Balance	0.00000			\$0.00
PIMCO	Global Bond Fund - Wholesale Class				
01/07/2022	Opening Balance	0.00000			\$0.00
	PIMCO Funds 800191520	163,818.29340		\$143,848.84	\$143,848.84 CR
	PIMCO Funds 800191520	-163,818.29340	\$143,848.84	ψσ,σσ	\$0.00 CF
30/06/2023	Closing Balance	0.0000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00
	ım - International Fund				
	Opening Balance	0.00000			\$0.00
	PLATINUM INVEST PLAT23373PIF CWDL	78.135.35230		\$161,708.92	\$161,708.92 CR
	PLATINUM INVEST PLAT23373PIF CWDL	-78,135.35230	\$161.708.92	ψ101,700.3 <u>2</u>	\$0.00 CR
	Closing Balance	0.00000	Ψ101,700.02		\$0.00
	Australian Shares Income Fund - Class A				V 0.00
	Opening Balance	0.00000			\$0.00
	PINNACLE FUND SE Redemption WHT0039	137,572.83860		\$160,781.38	\$160,781.38 CF
22/05/2023	·	-137,572.83860	\$160,781.38	Ψ100,701.00	\$0.00 CR
	Closing Balance	0.00000	Ψ100,701.00		\$0.00
	ition Cap Glbl Prop Sec Fund	0.0000			ψ0.00
		0.00000			***
	Opening Balance	0.00000		0400 044 07	\$0.00
	RESCAP RED/DIST cm-670523 RESCAP RED/DIST cm-670523	89,719.13410	¢122 214 07	\$133,214.97	\$133,214.97 CF \$0.00 CF
	Closing Balance	-89,719.13410 0.00000	\$133,214.97		\$0.00 CR
	-	0.0000			φυ.υυ
Investme	ent Income				
Distributio	ons - Managed Investments				
Arrows	street 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 CF
30/06/2023	Closing Balance				\$1,615.30 CR
Bentha	am 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 CF
07/03/2023	EDCL DIS 0400224000			\$624.86	\$4,902.68 CR
01/03/2023	FPSL DIS 0400321999				
	FPSL DIS 0400321999 FPSL DIS 0400321999			\$612.37	\$5,515.05 CR
11/04/2023				\$612.37 \$612.13	\$5,515.05 CR \$6,127.18 CR
11/04/2023 05/05/2023	FPSL DIS 0400321999				

Date	Description	Quantity	Debits	Credits	Balance	e
Incom	e					
Dexus	AREIT Fund					
01/07/2022	Opening Balance				\$0.00	
	APN0008AU Distribution - Cash			\$451.35	\$451.35	CR
31/08/2022	APN0008AU Distribution - Cash			\$451.35	\$902.70	
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	
	FID0008AU Distribution - Cash			\$84.27	\$2,759.56	
	Distribution - Tax Statement				\$2,759.56	
	Closing Balance				\$2,759.56	CR
_	Future Leaders Fund					
	Opening Balance				\$0.00	
	FID0026AU Distribution - Cash			\$45.08	\$45.08	
	FIL RESPONSIBLE FIL0005216015			\$449.61	\$494.69	
	FID0026AU Distribution - Cash			\$96.55	\$591.24	
	Distribution - Tax Statement				\$591.24	
	Closing Balance cape Broadcap Fund				\$591.24	CR
	Opening Balance				\$0.00	
	HOW0034AU Distribution - Cash			\$1,791.21	\$1,791.21	CP
	HOW0034AU Distribution - Cash			\$1,791.21 \$122.86	\$1,791.21	
	HOW0034AU Distribution - Cash			\$1,153.75	\$3,067.82	
	Distribution - Tax Statement			ψ1,100.70	\$3,067.82	
	Closing Balance				\$3,067.82	
	on Small Growth Companies Fund				**,****	
	Opening Balance				\$0.00	
	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
Investo	ors 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				CO 454 74	~-
LL/00/LULU	Distribution Tax otatement				\$2,154.71	CR

Date	Description	Quantity Debits	Credits	Balance	•
Incom	e				
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 A	ustralian 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
Resolu	tion Cap Glbl 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 - C	Cash At Bank				
Macqu	arie 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 Inc	come				
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

Date	Description	Quantity	Debits	Credits	Balanc	е
Expen	ses					
Member	Payments					
Pensions F	Paid - Mrs Patricia Grass					
PAG_A	BP_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
	Pension Drawdown - Gross		\$870.00		\$18,645.00	
	Pension Drawdown - Gross		\$6,590.00		\$25,235.00	
	Pension Drawdown - Gross		\$7,000.00		\$32,235.00	
	Pension Drawdown - Gross		\$7,000.00		\$39,235.00	
	Pension Drawdown - Gross		\$7,000.00		\$46,235.00	
	Pension Drawdown - Gross		\$7,000.00		\$53,235.00	
	Pension Drawdown - Gross		\$7,000.00		\$60,235.00	
	Pension Drawdown - Gross		\$5,335.21		\$65,570.21	
	Closing Balance				\$65,570.21	DR
_	BP_002				**	
	Opening Balance		#0.500.00		\$0.00	
	Pension Drawdown - Gross		\$3,500.00		\$3,500.00	
	Pension Drawdown - Gross		\$3,500.00		\$7,000.00	
	Pension Drawdown - Gross		\$3,500.00		\$10,500.00	
	Pension Drawdown - Gross		\$3,500.00		\$14,000.00	
	Pension Drawdown - Gross		\$3,500.00		\$17,500.00	
	Pension Drawdown - Gross Pension Drawdown - Gross		\$6,130.00 \$410.00		\$23,630.00	
	Closing Balance		φ 4 10.00		\$24,040.00 \$24,040.00	
Rollovers	_				\$24,040.00	DIX
	tricia Grass					
01/07/2022	Opening Balance				\$0.00	
29/06/2023	· -		\$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 Ex	nenses					
	<u>- </u>					
Accountan	-				\$0.00	
	Opening Balance		£4.226.00		\$0.00	DD
	SP TAX & ACC INV 3076		\$4,236.00		\$4,236.00	
	2023 Accounting fee for winding up		\$4,236.00		\$8,472.00 \$8,472.00	
Auditor Fe	Closing Balance				\$6,472.00	DIX
	Opening Balance				\$0.00	
	SP TAX & ACC INV 3076		\$495.00		\$495.00	ΠĐ
	Auditor Fee		\$495.00		\$990.00	
	Closing Balance		φ495.00		\$990.00 \$990.00	
	t Management Fee				ψ330.00	211
	-				e n no	
	Opening Balance		¢6 400 40		\$0.00 \$6.122.12	חם
	JUNE 2022 IMS FEE		\$6,123.13 \$6,010.61		\$6,123.13 \$12.142.74	
	SEPTEMBER 2022 IMS FEE		\$6,019.61 \$6,154.10		\$12,142.74	
	DECEMBER 2022 IMS FEE		\$6,154.19 \$6,234.87		\$18,296.93 \$24,531.80	
	MARCH 2023 IMS FEE		\$6,234.87 \$5,230.54		\$24,531.80	
	FINAL IMS FEE 15 JUNE 23		\$5,339.54		\$29,871.34	
30/06/2023	Closing Balance				\$29,871.34	DΚ

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	е
Expens	ses					
- SMSF Supe	ervisory 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	e Tax					
Income T	ax Expense					
Income Tax	x 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	}					
Investme	nts - 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	
Investme	nts - Bentham Global Income Fu	ınd				
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	
Investme	nts - 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	
	Market Value Adjustment		\$24,155.87		\$0.00	CR
	Closing Balance				\$0.00	
Investme	nts - Fidelity Aust Equities Fund	<u> </u>				
	Opening Balance	4,301.24000			\$138,460.79	DR
	FIL RESPONSIBLE FIL0005374904	-4,301.24000		\$132,826.13	\$5,634.66	
	Market Value Adjustment			\$5,634.66	\$0.00	CR
	Closing Balance	ad			\$0.00	
	ents - Fidelity Future Leaders Fur	5,714.00000			\$444 AFF F7	DD
	Opening Balance FIL RESPONSIBLE FIL0005374862	-5,714.00000 -5,714.00000		\$125,000.00	\$111,455.57 \$13,544.43	
	Market Value Adjustment	-5,7 14.00000	\$13,544.43	\$125,000.00	\$13,344.43	
	Closing Balance		ψ10,044.40		\$0.00	OIX
	ents - Franklin Global Growth Fu	nd - W Class			40.00	
01/07/2022	Opening Balance	88,686.64000	_		\$173,577.49	DR
	FRANKLIN TEMPLET FT0005375581	-88,686.64000		\$115,000.00	\$58,577.49	
	Market Value Adjustment	,		\$58,577.49	\$0.00	
30/06/2023	Closing Balance				\$0.00	
Investme	nts - FranklinTempleton Multise	c 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
20/00/2020	· · · · · · · · · · · · · · · · · · ·		φο,σ τ τ.σσ		φο.σσ	٠.٠

General Ledger Account Movement

Date	Description	Quantity	Debits	Credits	Balance	
Assets	3					
Investme	ents - Greencape Broadcap Fund					
22/05/2023 28/06/2023	Opening Balance FPL DIS 0400322005 Market Value Adjustment Closing Balance	108,021.71120 -108,021.71120		\$150,000.00 \$5,896.93	\$155,896.93 DF \$5,896.93 DF \$0.00 CF \$0.00	R
Investme	ents - Hyperion Small Growth Com	oanies Fund				
22/05/2023 28/06/2023	Opening Balance PINNACLE FUND SE Redemption BNT0101 Market Value Adjustment Closing Balance	32,938.14070 -32,938.14070	\$35,817.55	\$146,150.44	\$110,332.89 DF \$35,817.55 CF \$0.00 CF \$0.00	R
Investme	ents - IFP Global Franchise Fund					
19/05/2023 28/06/2023 30/06/2023	Opening Balance MIMAL MIMAL0000003678796 Market Value Adjustment Closing Balance	103,244.25000 -103,244.25000	\$16,575.94	\$238,458.16	\$221,882.22 DF \$16,575.94 CF \$0.00 CF \$0.00	R
Investme	ents - Investors Mutual Australian S	Share Fund	_			
19/05/2023 28/06/2023	Opening Balance INVESTORS MUTUAL Redemption IML0002 Market Value Adjustment Closing Balance	40,895.11220 -40,895.11220	\$15,102.56	\$125,000.00	\$109,897.44 DF \$15,102.56 CF \$0.00 CF \$0.00	R
Investme	nts - Lazard Global Listed Infrastru	ucture				
22/05/2023 28/06/2023	Opening Balance LAZARD DD025 DDGRASSFS-00 Market Value Adjustment Closing Balance	96,260.64400 -96,260.64400		\$130,000.00 \$5,082.56	\$135,082.56 DF \$5,082.56 DF \$0.00 CF \$0.00	R
Investme	ents - PIMCO Australian Bond Fund	l - Wholesale Clas	SS			
19/05/2023 28/06/2023	Opening Balance PIMCO Funds 800191520 Market Value Adjustment Closing Balance	214,144.62920 -214,144.62920	\$27,106.11	\$214,825.29	\$187,719.18 DF \$27,106.11 CF \$0.00 CF \$0.00	R
Investme	ents - PIMCO Global Bond Fund - W	/holesale Class				
19/05/2023 28/06/2023	Opening Balance PIMCO Funds 800191520 Market Value Adjustment Closing Balance	163,818.29340 -163,818.29340	\$16,624.84	\$162,767.14	\$146,142.30 DF \$16,624.84 CF \$0.00 CF \$0.00	R
Investme	nts - Platinum - International Fund					
19/05/2023 28/06/2023	Opening Balance PLATINUM INVEST PLAT23373PIF CWDL Market Value Adjustment Closing Balance	78,135.35230 -78,135.35230	\$14,381.66	\$155,119.06	\$140,737.40 DF \$14,381.66 CF \$0.00 CF \$0.00	R
Investme	ents - Plato Australian Shares Inco	me Fund - Class A	\			
22/05/2023 28/06/2023	Opening Balance PINNACLE FUND SE Redemption WHT0039 Market Value Adjustment Closing Balance	137,572.83860 -137,572.83860	\$30,194.18	\$179,171.81	\$148,977.63 DF \$30,194.18 CF \$0.00 CF \$0.00	R

Date	Description	Quantity	Debits	Credits	Balance
Assets	3				
nvestme	ents - Resolution Cap Glbl Prop Se	c Fund			
01/07/2022	Opening Balance	89,719.13410			\$148,808.16 D
22/05/2023	RESCAP RED/DIST cm-670523	-89,719.13410		\$149,999.99	\$1,191.83 C
28/06/2023	Market Value Adjustment		\$1,191.83		\$0.00 C
30/06/2023	Closing Balance				\$0.00
ash At	Bank - Macquarie CMA #4749	_			
01/07/2022	Opening Balance				\$462,142.41 D
07/07/2022	FRANKLIN TEMPLET FT0004978096		\$366.43		\$462,508.84 D
08/07/2022	PIMCO Funds 800191520		\$438.44		\$462,947.28 D
08/07/2022	PIMCO Funds 800191520		\$699.28		\$463,646.56 D
	APNFM LTD CLRACC AREIT02026 Distrib		\$451.35		\$464,097.91 D
11/07/2022	MIML 1 84773 14947		\$31,015.16		\$495,113.07 D
11/07/2022	MIML 1 91000 14945		\$8,154.18		\$503,267.25 D
	INVESTORS MUTUAL Distribution IML00		\$10,442.04		\$513,709.29 D
	FPSL DISTRIBUTIO FPL DI 400321999		\$445.26		\$514,154.55 D
	PINNACLE FUND SE Distribution WHT00		\$5,273.60		\$519,428.15 D
	PLATINUM INVEST PIF 23373CPAMdis22		\$17,778.84		\$537,206.99 D
	RESCAP RED/DIST REF: 2634286		\$3,480.22		\$540,687.21 D
	FPL DISTRIBUTION FPL DI 400322005		\$15,063.97		\$555,751.18 D
	JUNE 2022 IMS FEE			\$6,571.17	\$549,180.01 D
	LAZARD DD025 DDGRASSFS-00		\$7,445.97		\$556,625.98 D
15/07/2022	P/P WBC H R & P A GRASS			\$7,000.00	\$549,625.98 D
15/07/2022	PINNACLE FUND SE Distribution BNT01		\$11,782.80		\$561,408.78 D
18/07/2022	FIL RESPONSIBLE FIL0004985276		\$14,457.18		\$575,865.96 D
18/07/2022	FIL RESPONSIBLE FIL0004991482		\$2,601.68		\$578,467.64 D
29/07/2022	MACQUARIE CMA INTEREST PAID		\$167.78		\$578,635.42 E
08/08/2022	FPSL DISTRIBUTIO FPL DI 400321999		\$612.74		\$579,248.16 D
10/08/2022	APNFM LTD CLRACC AREIT02026 Distrib		\$451.35		\$579,699.51 D
15/08/2022	P/P WBC H R & P A GRASS			\$7,000.00	\$572,699.51 D
31/08/2022	MACQUARIE CMA INTEREST PAID		\$386.02		\$573,085.53 D
	FPSL DISTRIBUTIO FPL DI 400321999		\$625.41		\$573,710.94 D
	APNFM LTD CLRACC AREIT02026 Distrib		\$451.35		\$574,162.29 D
	P/P WBC H R & P A GRASS			\$7,000.00	\$567,162.29 D
	MACQUARIE CMA INTEREST PAID		\$503.29		\$567,665.58 D
	PIMCO Funds 800191520		\$422.43		\$568,088.01 D
	PIMCO Funds 800191520		\$689.10		\$568,777.11 D
06/10/2022	LAZARD DD025 DDGRASSFS-00		\$783.86		\$569,560.97 E
	PINNACLE FUND SE Distribution BNT01		\$386.35		\$569,947.32 D
	APNFM LTD CLRACC AREIT02026 Distrib		\$451.35		\$570,398.67 D
11/10/2022	FIL RESPONSIBLE FIL0005118033		\$45.08		\$570,443.75 D
11/10/2022	FIL RESPONSIBLE FIL0005119319		\$366.78		\$570,810.53 D
11/10/2022	PINNACLE FUND SE Distribution WHT00		\$3,136.66		\$573,947.19 D
11/10/2022	RESCAP RED/DIST Ref: 2844650		\$919.01		\$574,866.20 D
13/10/2022	FPL DISTRIBUTION FPL DI 400322005		\$1,791.21		\$576,657.41 D
13/10/2022	FPSL DISTRIBUTIO FPL DI 400321999		\$618.95		\$577,276.36 D
14/10/2022	P/P WBC H R & P A GRASS			\$7,000.00	\$570,276.36 D
17/10/2022	SEPTEMBER 2022 IMS FEE			\$6,460.07	\$563,816.29 D
31/10/2022	MACQUARIE CMA INTEREST PAID		\$671.86		\$564,488.15 D
04/11/2022	ATO ATO008000017434918		\$10,408.79		\$574,896.94 D
04/11/2022	ATO ATO57573664405I001		\$1,911.00		\$576,807.94 D
10/11/2022	DXAF DIST 0012509871		\$451.35		\$577,259.29 D
10/11/2022	SP TAX & ACC INV 3076			\$5,027.00	\$572,232.29 D
10/11/2022	SP TAX & ACC INV 3079			\$275.00	\$571,957.29 D
14/11/2022	FPSL DIS 0400321999		\$601.22		\$572,558.51 D
15/11/2022	P/P WBC H R & P A GRASS			\$7,000.00	\$565,558.51 D
30/11/2022	MACQUARIE CMA INTEREST PAID		\$759.41		\$566,317.92 D
07/12/2022	FPSL DIS 0400321999		\$600.67		\$566,918.59 D

Date	Description	Quantity	Debits	Credits	Balanc	е
Assets	3					
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
	RESCAP RED/DIST cm-670523		\$133,214.97		\$2,744,958.34	
	FIL RESPONSIBLE FIL0005374862		\$129,404.96		\$2,874,363.30	
			\$153,445.88			

Date	Description	Quantity	Debits	Credits	Balance	е
Assets	3					
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 ATO57573664405I001		\$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 ATO57573664405I001		\$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 As	sets - Unsettled Trades					
Disposals	- Managed Investments					
Arrows	treet 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	
Bentha	m 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	
Frankli	n 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
	Closing Balance				\$0.00	

Date	Description	Quantity	Debits	Credits	Balance)
Assets	3					
Franklii	nTempleton Multisec Bnd Fd W					
	Opening Balance				\$0.00	
	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	
Greenc	ape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00	
	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	
Hyperic	on 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 Glo	bal 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	
Investo	rs 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
	LAZARD DD025 DDGRASSFS-00		\$134,668.64		\$0.00	CR
	Closing Balance				\$0.00	
PIMCO	Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00	
	PIMCO Funds 800191520			\$193,586.74	\$193,586.74	
	PIMCO Funds 800191520		\$193,586.74		\$0.00	CR
	Closing Balance				\$0.00	
PIMCO	Global Bond Fund - Wholesale Class					
	Opening Balance				\$0.00	
	PIMCO Funds 800191520		* 440.040.04	\$143,848.84	\$143,848.84	
	PIMCO Funds 800191520		\$143,848.84		\$0.00	CR
	Closing Balance				\$0.00	
	m - International Fund					
	Opening Balance				\$0.00	
	PLATINUM INVEST PLAT23373PIF CWDL		#404 7 00 00	\$161,708.92	\$161,708.92	
	PLATINUM INVEST PLAT23373PIF CWDL Closing Balance		\$161,708.92		\$0.00 \$0.00	CK
	•				\$0.00	
	ustralian Shares Income Fund - Class A					
	Opening Balance			6400 704 55	\$0.00	0.5
	PINNACLE FUND SE Redemption WHT0039		#400 704 00	\$160,781.38	\$160,781.38	
	PINNACLE FUND SE Redemption WHT0039		\$160,781.38		\$0.00	CK
30/06/2023	Closing Balance				\$0.00	

Date	Description	Quantity	Debits	Credits	Balance
Assets	}				
Resolu	tion Cap Glbl Prop Sec Fund				
	Opening Balance				\$0.00
	RESCAP RED/DIST cm-670523			¢133 214 07	\$0.00 \$133,214.97 CF
	RESCAP RED/DIST cm-670523		¢122 214 07	\$133,214.97	
	Closing Balance		\$133,214.97		\$0.00 CF \$0.00
	-				\$0.00
-	sets - Receivables	Managad Investments			
	t Income Receivable - Distribut treet Global Equity Fund	ons - Managed Investments			
	Opening Balance				\$0.00
	MAQ0464AU Distribution - Cash		\$1,615.30		\$1,615.30 DF
	MAQ0464AU Distribution - Cash		ψ1,013.30	\$1,615.30	\$0.00 CF
	Closing Balance			Ψ1,010.00	\$0.00
	m Global Income Fund				\$0.00
	Opening Balance				\$0.00
	FPSL DISTRIBUTIO FPL DI 4003219	99		\$612.74	\$612.74 CF
	FPSL DISTRIBUTIO FPL DI 4003219		\$612.74	Ψ0.2	\$0.00 CF
	FPSL DISTRIBUTIO FPL DI 4003219		Ψσ.Ξ	\$625.41	\$625.41 CF
	FPSL DISTRIBUTIO FPL DI 4003219		\$625.41	*****	\$0.00 CF
	FPSL DISTRIBUTIO FPL DI 4003219		****	\$618.95	\$618.95 CF
	FPSL DISTRIBUTIO FPL DI 4003219		\$618.95	*******	\$0.00 CF
	FPSL DIS 0400321999		Ψ0.0.00	\$601.22	\$601.22 CF
	FPSL DIS 0400321999		\$601.22	400=	\$0.00 CF
	FPSL DIS 0400321999		ψ001. <u>22</u>	\$600.67	\$600.67 CF
	FPSL DIS 0400321999		\$600.67	ψοσο.στ	\$0.00 CF
	FPSL DIS 0400321999		φουσ.σ7	\$615.36	\$615.36 CF
	FPSL DIS 0400321999		\$615.36	ψ013.30	\$0.00 CF
	FPSL DIS 0400321999		φ013.30	\$603.47	\$603.47 CF
	FPSL DIS 0400321999		\$603.47	φ003.47	\$0.00 CF
	FPSL DIS 0400321999		φ003.4 <i>1</i>	\$624.86	\$624.86 CF
	FPSL DIS 0400321999		\$624.86	φ024.00	\$0.00 CF
	FPSL DIS 0400321999		Φ024.00	\$612.37	\$612.37 CF
	FPSL DIS 0400321999		¢640.27	φ012.37	
			\$612.37	#640.42	\$0.00 CF
	FPSL DIS 0400321999 FPSL DIS 0400321999		¢610.12	\$612.13	\$612.13 CF
			\$612.13		\$0.00 CF
	Closing Balance AREIT Fund				\$0.00
	Opening Balance				\$0.00
31/07/2022	APN0008AU Distribution - Cash		\$451.35		\$451.35 DF
10/08/2022	APN0008AU Distribution - Cash			\$451.35	\$0.00 CF
31/08/2022	APN0008AU Distribution - Cash		\$451.35		\$451.35 DF
12/09/2022	APN0008AU Distribution - Cash			\$451.35	\$0.00 CF
30/09/2022	APN0008AU Distribution - Cash		\$451.35		\$451.35 DF
10/10/2022	APN0008AU Distribution - Cash			\$451.35	\$0.00 CF
	APN0008AU Distribution - Cash		\$451.35		\$451.35 DF
	APN0008AU Distribution - Cash		·	\$451.35	\$0.00 CF
	APN0008AU Distribution - Cash		\$451.35		\$451.35 DF
	APN0008AU Distribution - Cash		*	\$451.35	\$0.00 CF
	APN0008AU Distribution - Cash		\$451.35	,	\$451.35 DF
	APN0008AU Distribution - Cash		*	\$451.35	\$0.00 CF
	APN0008AU Distribution - Cash		\$451.35	Ψ101.00	\$451.35 DF
	APN0008AU Distribution - Cash		ψ101.00	\$451.35	\$0.00 CF
	APN0008AU Distribution - Cash		\$451.35	Ψ-51.55	\$451.35 DF
			φ + υ1.33	\$451.35	\$451.35 DF \$0.00 CF
	APN0008AU Distribution - Cash APN0008AU Distribution - Cash		\$451.35	φ + υ1.30	\$0.00 CF \$451.35 DF
			φ + υ1.33	¢451 25	
	APN0008AU Distribution - Cash		¢454.25	\$451.35	\$0.00 CF
	APN0008AU Distribution - Cash		\$451.35	¢4E4 0E	\$451.35 DF
12/05/2023	APN0008AU Distribution - Cash			\$451.35	\$0.00 CF

Date	Description	Quantity	Debits	Credits	Balance	е
Assets						
	Closing Balance				\$0.00	
	Aust Equities Fund				\$0.00	
-					* 0.00	
	Opening Balance		¢266.79		\$0.00	DD
	FID0008AU Distribution - Cash FID0008AU Distribution - Cash		\$366.78	\$366.78	\$366.78 \$0.00	
	FID0008AU Distribution - Cash		\$2,308.51	\$300.76	\$2,308.51	
	FID0008AU Distribution - Cash		ψ2,300.31	\$2,308.51	\$0.00	
	FID0008AU Distribution - Cash		\$84.27	Ψ2,000.01	\$84.27	
	FID0008AU Distribution - Cash		Ψο	\$84.27	\$0.00	
	Closing Balance			***	\$0.00	
	Future Leaders Fund				•	
_					\$0.00	
	Opening Balance		¢45.00		\$0.00 \$45.08	DD
	FID0026AU Distribution - Cash FID0026AU Distribution - Cash		\$45.08	\$45.08	\$0.00	
	FIL RESPONSIBLE FIL0005216015			\$45.06 \$449.61	\$0.00 \$449.61	
	FIL RESPONSIBLE FIL0005216015		\$449.61	Ф449.01	•	
			•		\$0.00	
	FID0026AU Distribution - Cash		\$96.55	COC EE	\$96.55	
	FID0026AU Distribution - Cash			\$96.55	\$0.00	CR
	Closing Balance				\$0.00	
Greend	ape Broadcap Fund					
	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	
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	
Hyperic	on 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	
Investo	rs 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	
	LAZ0014AU Distribution - Cash		\$783.86		\$783.86	DR
	LAZ0014AU Distribution - Cash		*******	\$783.86	\$0.00	
	LAZ0014AU Distribution - Cash		\$1,370.85	*******	\$1,370.85	
	LAZ0014AU Distribution - Cash		+ 1,01 0100	\$1,370.85	\$0.00	
	Closing Balance			Ψ1,010.00	\$0.00	0.1
	Australian Bond Fund - Wholesale Class				*****	
					60.00	
	Opening Balance		¢690.40		\$0.00 \$690.10	DD
	ETL0015AU Distribution - Cash		\$689.10	#000 40	\$689.10	
	ETL0015AU Distribution - Cash		#000 7 1	\$689.10	\$0.00	
	ETL0015AU Distribution - Cash		\$699.71	****	\$699.71	
	ETL0015AU Distribution - Cash		0707.07	\$699.71	\$0.00	
	ETL0015AU Distribution - Cash		\$725.27		\$725.27	
	ETL0015AU Distribution - Cash			\$725.27	\$0.00	CR
30/06/2023	Closing Balance				\$0.00	

Date	Description	Quantity	Debits	Credits	Balance	<u>—</u>
Assets		<u> </u>				
	, Global Bond Fund - Wholesale Class					
					¢0.00	
	Opening Balance		¢422.42		\$0.00	DB
	ETL0018AU Distribution - Cash ETL0018AU Distribution - Cash		\$422.43	\$422.43	\$422.43 \$0.00	
	ETL0018AU Distribution - Cash		\$424.75	φ 4 22. 4 3	\$424.75	
	ETL0018AU Distribution - Cash		Ψ+2+.70	\$424.75	\$0.00	
	ETL0018AU Distribution - Cash		\$432.63	*	\$432.63	
	ETL0018AU Distribution - Cash		,	\$432.63	\$0.00	
30/06/2023	Closing Balance				\$0.00	
Plato A	ustralian 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	
Resolu	tion Cap Glbl 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
	WHT0015AU Distribution - Cash		\$692.34		\$692.34	
	WHT0015AU Distribution - Cash			\$692.34	\$0.00	
	WHT0015AU Distribution - Cash		\$924.05		\$924.05	
	WHT0015AU Distribution - Cash			\$924.05	\$0.00	CR
	Closing Balance				\$0.00	
	t Income Receivable - Interest - Cash At Bank arie CMA #4749					
-	Opening Balance				\$0.00	
	MACQUARIE CMA INTEREST PAID			\$167.78	\$167.78	CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$167.78	Ψ107.70	\$0.00	
	MACQUARIE CMA INTEREST PAID		Ψ107.70	\$386.02	\$386.02	
31/08/2022			\$386.02	Ψ000.02	\$0.00	
	MACQUARIE CMA INTEREST PAID		******	\$503.29	\$503.29	
	MACQUARIE CMA INTEREST PAID		\$503.29	,	\$0.00	
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	
31/03/2023	MACQUARIE CMA INTEREST PAID		\$1,010.45	4050.51	\$0.00	
28/04/2023	MACQUARIE CMA INTEREST PAID		00=0.5	\$950.31	\$950.31	
28/04/2023	MACQUARIE CMA INTEREST PAID		\$950.31	#2.070.00	\$0.00	
31/05/2023	MACQUARIE CMA INTEREST PAID		#2.0 7 0.00	\$3,072.09	\$3,072.09	
31/05/2023	MACQUARIE CMA INTEREST PAID		\$3,072.09	64.00	\$0.00 \$1.20	
28/06/2023	MACQUARIE CMA INTEREST PAID			\$1.29 \$5.602.42	\$1.29 \$5.603.71	
28/06/2023 28/06/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID		\$1.29	\$5,692.42	\$5,693.71 \$5,692.42	
28/06/2023	MACQUARIE CMA INTEREST PAID MACQUARIE CMA INTEREST PAID		\$1.29 \$5,692.42		\$5,692.42	
30/06/2023	Closing Balance		ψυ,υυΔ72		\$0.00 \$0.00	J1 (
00,00,2020					ψυ.υυ	

Date	Description	Quantity	Debits	Credits	Balance	9
Assets	•					
Sundry De	btors					
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
	Distributions Receivable			\$699.28	\$128,392.25	
	Distributions Receivable			\$451.35	\$127,940.90	
	Distributions Receivable			\$8,154.18	\$119,786.72	
	Distributions Receivable			\$31,015.16	\$88,771.56	
	Distributions Receivable			\$10,442.04	\$78,329.52	
	Distributions Receivable			\$445.26	\$77,884.26	
	Distributions Receivable			\$5,273.60	\$72,610.66	
	Distributions Receivable Distributions Receivable			\$3,480.22 \$17,778.84	\$69,130.44 \$51,351,60	
				\$17,778.84	\$51,351.60	
	Distributions Receivable Distributions Receivable			\$7,445.97 \$11,782.80	\$43,905.63 \$32,122.83	
	Distributions Receivable Distributions Receivable			\$15,063.97	\$17,058.86	
	Distributions Receivable Distributions Receivable			\$2,601.68	\$14,457.18	
	Distributions Receivable			\$14,457.18	\$0.00	
	Closing Balance			Ψ14,407.10	\$0.00	Oix
Liabilit	-				ψ0.00	
	editors and Accruals					
Accountan						
	Opening Balance				\$0.00	
	SP TAX & ACC INV 3076			\$4,532.00	\$4,532.00	
	SP TAX & ACC INV 3076		\$4,532.00		\$0.00	
	2023 Accounting fee for winding up			\$4,532.00	\$4,532.00	
	2023 Accounting fee for winding up		\$4,532.00		\$0.00	CR
	Closing Balance				\$0.00	
Auditor Fe						
01/07/2022	Opening Balance				\$0.00	
	SP TAX & ACC INV 3076			\$495.00	\$495.00	
	SP TAX & ACC INV 3076		\$495.00		\$0.00	
	Auditor Fee			\$495.00	\$495.00	
	Auditor Fee		\$495.00		\$0.00	CR
	Closing Balance				\$0.00	
nvestmen	t 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	
	SEPTEMBER 2022 IMS FEE			\$6,460.07	\$6,460.07	
	SEPTEMBER 2022 IMS FEE		\$6,460.07		\$0.00	
	DECEMBER 2022 IMS FEE		00.554.55	\$6,604.50	\$6,604.50	
	DECEMBER 2022 IMS FEE		\$6,604.50		\$0.00	
	MARCH 2023 IMS FEE		00.004.00	\$6,691.38	\$6,691.38	
	MARCH 2023 IMS FEE		\$6,691.38	0= =00 = :	\$0.00	
	FINAL IMS FEE 15 JUNE 23		05.700.51	\$5,730.54	\$5,730.54	
	FINAL IMS FEE 15 JUNE 23		\$5,730.54		\$0.00	CR
30/06/2023	Closing Balance				\$0.00	

Date Description Quantity Debits Credits Balance		For the pe	riod from 1 July 202	2 to 30 June 2	023		
	Date	Description	Quantity	Debits	Credits	Balanc	е
Not	Liabilit	ties					
December	Member	Payments					
	Lump Sum	us Paid - Mrs Patricia Grass					
2800 2023 Rollower Out - Paid \$726,1327 \$726,1327 \$726,1327 \$726,1327 \$726,1327 \$726,000 \$720,000 \$72	Accum	ulation					
\$1,000,000 \$1,000 \$1,000 \$1,000,000	01/07/2022	Opening Balance				\$0.00	
	28/06/2023	Rollover Out - Paid		\$726,132.71		\$726,132.71	DR
\$2000000000000000000000000000000000000	28/06/2023	Rollover Out - Paid		\$1,005,882.72		\$1,732,015.43	DR
\$9000000000000000000000000000000000000	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
Pension Paid - Mrs Patricia Grass PAG	29/06/2023	Rollover Out			\$1,279,999.75	\$0.00	CR
PAG_ABP_001 RDBP 01/07/2022 Pension Drawdown - Net \$3,000 C 15/07/2022 Pension Drawdown - Net \$3,500,00 C 15/07/2022 Pension Drawdown - Net \$3,500,00 C 15/07/2022 Pension Drawdown - Paid \$3,500,00 \$3,500,00 15/09/2022 Pension Drawdown - Net \$3,500,00 \$3,500,00 15/09/2022 Pension Drawdown - Net \$3,500,00 \$3,500,00 14/10/2022 Pension Drawdown - Net \$3,500,00 \$3,500,00 14/10/2022 Pension Drawdown - Net \$3,500,00 \$3,500,00 10/11/2022 Pension Drawdown - Net \$3,500,00 \$3,500,00 15/11/2022 Pension Drawdown - Paid \$3,500,00 \$3,500,00 15/11/2022 Pension Drawdown - Net \$3,500,00 \$5,00 15/11/2022 Pension Drawdown - Net \$3,500,00 \$6,500 15/11/2022 Pension Drawdown - Net \$3,500,00 \$6,500 15/11/2022 Pension Drawdown - Net \$5,500,00 \$6,500,00 15/10/2022	30/06/2023	Closing Balance				\$0.00	
	Pensions I	Paid - Mrs Patricia Grass					
	PAG_A	BP_001 RDBP					
1507/2022 Pension Drawdown - Paid \$3,500.00 \$3	01/07/2022	Opening Balance				\$0.00	
1508/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 \$1,500/2022 \$1,500/2022 Pension Drawdown - Paid \$3,500.00 \$3,500.00 \$1,500/2022 \$1,500/2022 Pension Drawdown - Paid \$3,500.00 \$3,500.00 \$2,500.00 \$3,	15/07/2022	Pension Drawdown - Net			\$3,500.00	\$3,500.00	CR
1508/2022 Pension Drawdown - Paid \$3,500.00 \$3,500.00 \$3,500.00 \$1,509/2022 Pension Drawdown - Paid \$3,500.00	15/07/2022	Pension Drawdown - Paid		\$3,500.00		\$0.00	CR
15/09/2022 Pension Drawdown - Paid \$3,500.00 \$3,500.00 \$1,509/2022 Pension Drawdown - Paid \$3,500.00	15/08/2022	Pension Drawdown - Net			\$3,500.00	\$3,500.00	CR
1509/2022 Pension Drawdown - Paid \$3,500.00 \$3	15/08/2022	Pension Drawdown - Paid		\$3,500.00		\$0.00	CR
14/10/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$3,500.00 \$3,50	15/09/2022	Pension Drawdown - Net			\$3,500.00	\$3,500.00	CR
14/10/2022 Pension Drawdown - Paid \$3,500.00 \$275.00 \$27	15/09/2022	Pension Drawdown - Paid		\$3,500.00		\$0.00	CR
1011/2022 Pension Drawdown - Net \$275.00 \$275.00 \$1011/2022 Pension Drawdown - Paid \$275.00 \$255.00	14/10/2022	Pension Drawdown - Net			\$3,500.00	\$3,500.00	CR
10111/2022 Pension Drawdown - Paid \$275.00 \$3,500.00 \$3,500.00 \$15/11/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 \$3,500.00 \$15/11/2022 Pension Drawdown - Net \$870.00 \$870.00 \$15/11/2022 Pension Drawdown - Paid \$870.00 \$870.00 \$15/11/2022 Pension Drawdown - Paid \$870.00 \$6,590.00	14/10/2022	Pension Drawdown - Paid		\$3,500.00		\$0.00	CR
15/11/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 \$15/11/2022 Pension Drawdown - Peiid \$3,500.00 \$870.00 \$15/11/2022 Pension Drawdown - Peiid \$870.00 \$870.00 \$15/11/2022 Pension Drawdown - Peiid \$870.00 \$870.00 \$15/11/2022 Pension Drawdown - Peiid \$870.00 \$6,590.00 \$15/11/2022 Pension Drawdown - Peiid \$870.00 \$6,590.00 \$15/11/2022 Pension Drawdown - Peiid \$870.00 \$15/11/2022 Pension Drawdown - Net \$7,000.00 \$15/11/2022 Pension Drawdown - Net \$7,000.00 \$7,000.00 \$15/01/2023 Pension Drawdown - Peiid \$7,000.00 \$7	10/11/2022	Pension Drawdown - Net			\$275.00	\$275.00	CR
15/11/2022 Pension Drawdown - Paid \$3,500.00 \$870.00 \$870.00 \$15/12/2022 Pension Drawdown - Net \$870.00 \$870.00 \$15/12/2022 Pension Drawdown - Paid \$870.00 \$6,590.00 \$13/01/2023 Pension Drawdown - Net \$6,590.00 \$6,590.00 \$7,000.00 \$	10/11/2022	Pension Drawdown - Paid		\$275.00			
15/12/2022 Pension Drawdown - Net \$870.00 \$870.00 \$15/12/2022 Pension Drawdown - Paid \$870.00 \$870.00 \$15/12/2023 Pension Drawdown - Paid \$86,590.00 \$6,590.00 \$13/01/2023 Pension Drawdown - Paid \$86,590.00 \$7,000.0					\$3,500.00		
15/12/2022 Pension Drawdown - Paid \$870.00 \$6,590.00 \$6,590.00 \$7,000.00 \$7,				\$3,500.00			
13/01/2023 Pension Drawdown - Net \$6,590.00 \$6,590.00 \$7,000.00 \$7					\$870.00		
13/01/2023 Pension Drawdown - Paid \$6,590.00 \$7,000.00 \$				\$870.00			
15/02/2023 Pension Drawdown - Net \$7,000.00 \$7				40.500.00	\$6,590.00		
15/02/2023 Pension Drawdown - Paid \$7,000.00 \$				\$6,590.00	#7 000 00		
15/03/2023 Pension Drawdown - Net \$7,000.00 \$7				#7 000 00	\$7,000.00		
15/03/2023 Pension Drawdown - Paid \$7,000.00 \$				\$7,000.00	¢7,000,00	· ·	
14/04/2023 Pension Drawdown - Net \$7,000.00 \$7				\$7,000,00	\$7,000.00		
14/04/2023 Pension Drawdown - Paid \$7,000.00 \$				\$7,000.00	\$7,000,00		
15/05/2023 Pension Drawdown - Net \$7,000.00 \$7				\$7,000,00	φ1,000.00		
15/05/2023 Pension Drawdown - Paid \$7,000.00 \$0.00 \$7,00				ψ1,000.00	\$7,000,00		
15/06/2023 Pension Drawdown - Net \$7,000.00 \$7				\$7.000.00	Ψ1,000.00		
15/06/2023 Pension Drawdown - Paid \$7,000.00 \$0.00 CP 29/06/2023 Pension Drawdown - Paid \$5,335.21 \$5,335.21 \$0.00 CP 30/06/2023 Closing Balance \$0.00 CP \$0.00 CP PAG_ABP_002 **** *** *** *** *** *** *** *** *** *				41,722112	\$7.000.00		
29/06/2023 Pension Drawdown - Net \$5,335.21 \$5,335.21 CP 29/06/2023 Pension Drawdown - Paid \$5,335.21 \$0.00 CP 30/06/2023 Closing Balance \$0.00				\$7,000.00	4 1,52212		
29/06/2023 Pension Drawdown - Paid \$5,335.21 \$0.00 CF 30/06/2023 Closing Balance \$0.00 CF PAG_ABP_002 01/07/2022 Opening Balance \$0.00 CF 15/07/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 CF 15/07/2022 Pension Drawdown - Paid \$3,500.00 \$3,500.00 CF 15/09/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 CF 15/09/2022 Pension Drawdown - Paid \$3,500.00 CF CF 14/10/2022 Pension Drawdown - Net \$3,500.00 CF CF 14/10/2022 Pension Drawdown - Net \$3,500.00 CF CF 15/11/2022 Pension Drawdown - Net \$3,500.00 CF CF CF CF CF CF CF CF CF<	29/06/2023	Pension Drawdown - Net		. ,	\$5,335.21		
PAG_ABP_002 01/07/2022 Opening Balance \$0.00	29/06/2023	Pension Drawdown - Paid		\$5,335.21			
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15/09/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 CF 15/09/2022 Pension Drawdown - Paid \$3,500.00 \$0.00 CF 14/10/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 CF 14/10/2022 Pension Drawdown - Paid \$3,500.00 \$3,500.00 CF 15/11/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 CF 15/11/2022 Pension Drawdown - Paid \$3,500.00 \$6,130.00 CF 15/12/2022 Pension Drawdown - Net \$6,130.00 \$6,130.00 CF				\$3,500.00	,		
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14/10/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 CF 14/10/2022 Pension Drawdown - Paid \$3,500.00 \$0.00 CF 15/11/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 CF 15/11/2022 Pension Drawdown - Paid \$3,500.00 \$0.00 CF 15/12/2022 Pension Drawdown - Net \$6,130.00 \$6,130.00 CF				\$3,500.00			
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15/11/2022 Pension Drawdown - Net \$3,500.00 \$3,500.00 CF 15/11/2022 Pension Drawdown - Paid \$3,500.00 \$0.00 CF 15/12/2022 Pension Drawdown - Net \$6,130.00 \$6,130.00 CF	14/10/2022	Pension Drawdown - Paid		\$3,500.00			
15/12/2022 Pension Drawdown - Net \$6,130.00 \$6,130.00 CF	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 - Paid \$6,130.00 \$0.00 CF	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

Date	Description	Quantity	Debits	Credits	Balanc	е
Liabilit	ties					
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 T	ax 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 T	Tax Payable					
Income Ta	x Payable					
01/07/2022	Opening Balance				\$10,667.79	DR
04/11/2022	ATO ATO008000017434918			\$10,667.79	\$0.00	CR
	2023 Income Tax		\$3,887.55		\$3,887.55	
29/06/2023	Extra 2023 income tax		\$358.50		\$4,246.05	DR
30/06/2023	Closing Balance				\$4,246.05	DR
Provision 1	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 Ta	xes Payable					
Activity Sta	atement Payable/Refundable					
01/07/2022	Opening Balance				\$1,911.68	DR
	ATO ATO57573664405I001		\$1,911.00		\$3,822.68	
	Opening Balance			\$1,911.68	\$1,911.00	
	Opening Balance		\$1,911.68		\$3,822.68	
	Outstanding Activity Statement Payment			\$1,911.68	\$1,911.00	
	ATO ATO575736644051001			\$1,911.00	\$0.00	
	2023 Annual GST Return		\$2,779.00		\$2,779.00	
	2023 Annual GST Return			\$2,388.00	\$391.00	
	2023 Annual GST Return			\$391.00	\$0.00	CR
	Closing Balance Dle/Refundable				\$0.00	
=	Opening Balance				\$0.00	
	ATO ATO57573664405I001			\$1,911.00	\$1,911.00	CR
01/07/2022	Opening Balance		\$1,911.68		\$0.68	
	JUNE 2022 IMS FEE		\$448.04		\$448.72	DR
	SEPTEMBER 2022 IMS FEE		\$440.46		\$889.18	
10/11/2022	SP TAX & ACC INV 3076		\$296.00		\$1,185.18	
13/01/2023	DECEMBER 2022 IMS FEE		\$450.31		\$1,635.49	
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

Page	Date	Description	Quantity Debits	Credits	Balance
Macquard CMA #4749	Liabili	ties			
Macquarie CMA #4749 M10712022 Censuing Balance \$306.43 \$306.43 \$306.43 \$306.43 \$306.43 \$306.70 \$306.43 \$306.43 \$306.43 \$306.03 \$306.70 \$					
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588917/2022 PIMOCO Funds 800191520 \$438.44 \$489.28 \$13.772 CR 588917/2022 PIMOCO Funds 800191520 \$493.64 \$699.28 \$1.072 CR 588917/2022 PIMOCO Funds 800191520 \$809.28 \$809.28 \$809.28 \$1.0727022 APPM ILTD CLRACC AREITO2026 Delnin			2000 40	\$366.43	•
B8897/2022 PRINCCF Funds B00191820			\$300.43	¢429.44	•
0807/2022 PINCO Funds 801011520					
			\$438.44	ф099.20	
110772022 APRINA LTD CLRACC AREITRO2026 Distrib 3451.35 CR 351.015.16 CR 351.015.16 CR 110772022 MIML 184773 14947 \$31.015.16 \$31.015.16 CR 331.015.16 CR 110772022 MIML 184773 14947 \$31.015.16 \$31.015.16 \$31.015.16 \$31.015.16 CR 331.015.16 CR 331.015.10 CR 331			·		
1107/2022 ANNEN LITO CLANCE AMERITO2026 Distrib S451.35 S451.35 S31.015.16 CR S11.07/2022 MIML 184773 14947 S31.015.16 S31.015.16 S0.00 CR S11.07/2022 MIML 184773 14947 S31.015.16 S8.154.18 S9.154.18 S9.154.18 S9.154.18 S9.154.18 S9.00 CR S11.07/2022 MIML 19100 14945 S8.154.18 S9.00 CR S9.00			φ000.20	\$451.35	•
1107/2022 MIML 184773			\$451.35	*	•
11/07/2022 MML 191000 14945 S8,154.18 S8,154.18 CR 11/07/2022 INVESTORS MUTUAL Distribution IML00 S10,42.04 S10,42.04 CR S10,42.04 CR S10,707/2022 INVESTORS MUTUAL DIstribution IML00 S10,42.04 S10,42.04 S10,42.06 S10,42.06 S10,000 CR S10,070/2022 FSS, DISTRIBUTO FPL DI 4000321999 S445.26 S455.26 CR S10,000 CR S10,070/2022 FSS, DISTRIBUTO FPL DI 4000321999 S445.26 S5,273.60 S5,273.60 CR S10,070/2022 FSS, DISTRIBUTO FPL DI 4000321999 S445.26 S7,376 S5,273.60 CR S10,070/2022 FSS, DISTRIBUTO FPL DI 4000321999 S445.26 S7,376 S5,273.60 CR S10,070/2022 FSS, DISTRIBUTO FPL DI 4000321999 S47,778.84 S10,000 CR S10,070/2022 FAITHUM INVEST FPL 23373CPAMIGIZ2 S17,778.84 S10,000 CR S10,070/2022 FAITHUM INVEST FPL 23373CPAMIGIZ2 S17,778.84 S10,000 CR S10,070/2022 FAITHUM INVEST FPL 23373CPAMIGIZ2 S10,000 CR S10,070/2022 S10,000 CR S10,000 CR S10,070/2022 S10,000 CR			,	\$31,015.16	•
11/07/2022	11/07/2022		\$31,015.16		
12/07/2022 INVESTORS MUTUAL Distribution IMLOO \$10,442.04 \$10,442.04 \$10,000	11/07/2022	MIML 1 91000 14945		\$8,154.18	\$8,154.18 C
1207/2022 INVESTORS MUTUAL Distribution IML00 \$10,442.04 \$445.26 CR \$346.26 CR \$346.720 CR \$367.7202 INNACLE FUND SE Distribution WHT00 \$5,273.60 CR \$5,273.60 CR \$407.72022 PLATINUM INVEST PIF 23373CPAMdis22 S17,778.84 S17,778.84 CR \$407.72022 PLATINUM INVEST PIF 23373CPAMdis22 S17,778.84 S34.80.22 CR \$4407.72022 PLATINUM INVEST PIF 23373CPAMdis22 S17,778.84 S34.80.22 CR \$4407.72022 RESCAP REDDIST REF: 2634286 S3,480.22 CR \$407.72022 RESCAP REDDIST REF: 2634286 S3,480.22 CR \$407.72022 RESCAP REDDIST REF: 2634286 S3,480.22 CR \$60.00 CR \$1507.72022 PLD ISTRIBUTION FPL DI 400322005 S15,083.97 S15,083.97 S15,083.97 CR \$607.72022 PLD ISTRIBUTION FPL DI 400322005 S15,083.97 S6,571.17 S6,571.17 CR \$607.72022 PLD ISTRIBUTION FPL DI 400322005 S15,083.97 S7,445.97 S6,571.17 S6,571.17 CR \$607.72022 PLD ISTRIBUTION FPL DI 400322005 S15,083.97 S7,445.97 S6,571.17 S6,571.17 CR \$1507.72022 PLD ISTRIBUTION FPL DI 400322005 S15,083.97 S7,445.97 S6,571.17 CR \$6,077.2022 PLD ISTRIBUTION FPL DI 400322005 S15,083.97 S7,445.97 S6,571.17 CR \$6,077.2022 PLD ISTRIBUTION FPL DI 400322005 S15,083.97 S7,445.97 S6,571.17 CR \$6,077.2022 PLM E 2022 IMS FEE S6,571.17 S6,571.17 CR \$6,077.2022 PLM E 2022 IMS FEE S6,571.17 S6,571.17 CR \$6,077.2022 PLM E 2022 IMS FEE S6,571.17 S6,571.17 CR \$60.00 CR \$1507.2022 PLM E 2022 IMS FEE S6,571.17 S6,571.17 CR \$60.00 CR \$1507.2022 PLM E 2022 IMS FEE S6,571.17 S6,571.17 CR \$60.00 CR \$1507.2022 PLM E 2022 IMS FEE S6,571.17 S6,571.17 CR \$60.00 CR \$1507.2022 PLM E 2022 IMS FEE S6,571.17 S6,571.17 CR \$60.00 CR \$1507.2022 PLM E 2022 IMS FEE S6,071.17 S6,071.17 CR \$60.00 CR \$607.70222 PLM E 2	11/07/2022	MIML 1 91000 14945	\$8,154.18		\$0.00 C
1307/2022 FPSL DISTRIBUTIO FPL DI 400321999 \$445.26 \$45.26 CR 1307/2022 FPSL DISTRIBUTIO FPL DI 400321999 \$445.26 \$5,273.60 CR 1307/2022 FINNACLE FUND SE Distribution WHT00 \$5,273.60 CR \$5,273.60 CR 1307/2022 FINNACLE FUND SE Distribution WHT00 \$5,273.60 CR \$11,778.84 \$11,778.84 CR \$1407/2022 FUNNACLE FUND SE Distribution WHT00 \$5,273.60 CR \$11,778.84 \$10,000 CR \$1407/2022 FUNNACLE FUND SE Distribution WHT00 CR \$11,778.84 CR \$1407/2022 FUNNACLE FUND SE DISTRIBUTION FPL E3373CPAMdis22 \$17,778.84 \$3,480.22 CR \$1407/2022 FRESCAP FEDDIST REF. 2634286 \$3,480.22 CR \$15,063.97 \$15,063.97 CR \$15,072022 FPL DISTRIBUTION FPL DI 400322005 \$15,063.97 \$15,063.97 CR \$15,072022 FPL DISTRIBUTION FPL DI 400322005 \$15,063.97 \$15,063.97 CR \$15,072022 JUNE 2022 IMS FEE \$6,571.17 CR \$6,571.17 CR \$1507/2022 JUNE 2022 IMS FEE \$6,571.17 \$6,571.17 CR \$1507/2022 JUNE 2022 IMS FEE \$6,571.17 \$10,000 CR \$1507/2022 JUNE 2022 IMS FEE \$6,571.17 CR \$1507/2022 JUNE 2022 IMS FEE \$10,000 CR \$1007/2022 JUNE 2022 IMS FEE \$10,000 CR \$1007/2022 JUNE 2022 IMS FEE \$10,000	12/07/2022	INVESTORS MUTUAL Distribution IML00		\$10,442.04	\$10,442.04 C
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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 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 \$0.00 CR 30/09/2022 MACQUARIE CMA INTEREST PAID \$503.29 \$0.00 CR <td></td> <td></td> <td>\$612.74</td> <td>***</td> <td>•</td>			\$612.74	***	•
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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 \$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 \$0.00 CR 30/09/2022 MACQUARIE CMA INTEREST PAID \$503.29 \$0.00 CR	31/08/2022	MACQUARIE CMA INTEREST PAID		\$386.02	\$386.02 C
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12/09/2022 APNFM LTD CLRACC AREIT02026 Distrib \$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	07/09/2022	FPSL DISTRIBUTIO FPL DI 400321999		\$625.41	\$625.41 C
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	07/09/2022	FPSL DISTRIBUTIO FPL DI 400321999	\$625.41		\$0.00 C
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	12/09/2022	APNFM LTD CLRACC AREIT02026 Distrib		\$451.35	\$451.35 C
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	12/09/2022	APNFM LTD CLRACC AREIT02026 Distrib	\$451.35		\$0.00 C
30/09/2022 MACQUARIE CMA INTEREST PAID \$503.29 \$503.29 CR 30/09/2022 MACQUARIE CMA INTEREST PAID \$503.29 \$0.00 CR	15/09/2022	P/P WBC H R & P A GRASS		\$7,000.00	\$7,000.00 C
30/09/2022 MACQUARIE CMA INTEREST PAID \$503.29 \$0.00 CR	15/09/2022	P/P WBC H R & P A GRASS	\$7,000.00		\$0.00 C
	30/09/2022	MACQUARIE CMA INTEREST PAID		\$503.29	\$503.29 C
05/10/2022 PIMCO Funds 800191520 \$422.43 CR	30/09/2022	MACQUARIE CMA INTEREST PAID	\$503.29		\$0.00 C
	05/10/2022	PIMCO Funds 800191520		\$422.43	\$422.43 C

Description Section	Date	Description	Quantity	Debits	Credits	Balance	e
	Liabilit	ties					
049100222 PIMOD Punds 8001011200 3809.10 3783.86					\$689.10	\$1,111.53	CR
				\$422.43	• • • • • • • • • • • • • • • • • • • •		
	05/10/2022	PIMCO Funds 800191520		\$689.10		\$0.00	CR
071100222 PINANCLE FUND SE Distribution BITOT \$388.35 \$388.35 \$388.35 \$7000 \$101100222 \$70471 \$101100222 \$70471 \$101100222 \$70471 \$101100222 \$70471 \$101100222 \$70471 \$101100222 \$70471 \$101100222 \$70471 \$101100222 \$70471	06/10/2022	LAZARD DD025 DDGRASSFS-00			\$783.86	\$783.86	CR
071100222 PINACLE FUND SE Distribution BITOT \$389.35 \$451.35 \$451.35 \$611.35 \$101100222 PINEMILTO CLARCE ABEITI00260 Distribution \$461.35 \$451.35 \$451.35 \$611.35 \$101100222 PINEMILTO CLARCE ABEITI00260 Distribution \$461.35 \$451.35 \$451.36 \$451.35 \$611.35 \$101100222 PINEMILTO CLARCE ABEITI00260 Distribution \$451.35 \$451.06 \$451.05 \$611.05	06/10/2022	LAZARD DD025 DDGRASSFS-00		\$783.86		\$0.00	CR
001002022	07/10/2022	PINNACLE FUND SE Distribution BNT01			\$386.35	\$386.35	CR
1011002022 RINER NETTO CLARACT AREITOTOZOR DISHIP 1111002022 FIL RESPONSIBLE FILL0005119303 \$45.08 \$36.07 \$3.00.0 \$7.00.00 \$7	07/10/2022	PINNACLE FUND SE Distribution BNT01		\$386.35		\$0.00	CR
1111/10/2022 FIL RESPONSIBLE FIL0005118033 \$45.08 \$36.07 \$30.00 \$1111/10/2022 \$11 RESPONSIBLE FIL0005118319 \$366.78 \$366.78 \$30.00 \$1111/10/2022 \$11 RESPONSIBLE FIL0005118319 \$366.78 \$366.78 \$30.00 \$1111/10/2022 \$11 RESPONSIBLE FIL0005118319 \$366.78 \$319.66 \$3.136.6	10/10/2022	APNFM LTD CLRACC AREIT02026 Distrib			\$451.35	\$451.35	CR
141102022 FILESPONSIBLE FILEMOST 19310 \$366.78 \$366.78 \$366.78 \$11102022 FILESPONSIBLE FILEMOST 19310 \$366.78 \$366.78 \$366.78 \$366.78 \$11102022 FILESPONSIBLE FILEMOST 19310 \$360.00 \$367.78 \$366.78 \$366.78 \$366.78 \$360.00 \$367.100	10/10/2022	APNFM LTD CLRACC AREIT02026 Distrib		\$451.35		\$0.00	CR
1111/10/2022 FILE RESPONSIBILE FILE PLOOS 119319 \$366.78 \$30.00 CR 1111/10/2022 FINNACLE FUND SE Distribution WHT00 \$3.3136.68 \$3.136.68 CR 1111/00/2022 FINNACLE FUND SE Distribution WHT00 \$3.3136.68 CR 1111/00/2022 RESEAP REDUST REF-2844650 \$919.01 \$919.01 CR 1111/00/2022 RESEAP REDUST REF-2844650 \$919.01 \$1.791.21 \$1.791.21 CR 1311/00/2022 FID DISTRIBUTION FPL DI 400322005 \$1.791.21 \$1.791.21 \$1.791.21 \$1.791.20 CR 1311/00/2022 FID DISTRIBUTION FPL DI 400322005 \$1.791.21 \$1.790.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$818.95 \$1.790.00 \$7.000.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$818.95 \$1.790.00 \$7.000.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$818.95 \$1.790.00 \$7.000.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$818.95 \$7.000.00 \$7.000.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$818.95 \$7.000.00 \$7.000.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$818.95 \$8.400.07 \$9.400.07 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$8.400.07 \$9.400.07 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$8.400.07 \$9.400.07 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$8.400.07 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$8.400.07 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$8.000.07 \$9.000.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$8.000.07 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$8.000.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$9.000.00 CR 1311/00/202 FID DISTRIBUTION FPL DI 400321999 \$9.00	11/10/2022	FIL RESPONSIBLE FIL0005118033			\$45.08	\$45.08	CR
11/10/2022 PINANCLE FUND SE Distribution WHT00 \$3,136.66 \$3,136.66 \$1,000 CR	11/10/2022	FIL RESPONSIBLE FIL0005118033		\$45.08			
1111/10/2022 PINNACLE FUND SE Dishibusion WHT00 \$3,138.68 CR 1111/10/2022 PINNACLE FUND SE Dishibusion WHT00 \$3,138.68 S919.01 S919.01 S910.01 CR 1111/10/2022 RESCAP REDIDIST Ref: 2844650 S919.01 S919.01 S919.01 CR S919.02 S919.02 S919.02 S919.02 S919.02 S1,791.21 CR S1,791.21 CR S1,791.22	11/10/2022	FIL RESPONSIBLE FIL0005119319			\$366.78		
1111020222 PRIMACLE FUND SE Dishribution WHT00 \$3,136.66 \$919.01 \$919.01 \$919.01 \$100.00 \$111002022 \$100.00 \$111002022 \$10.00				\$366.78			
11/10/2022 RESCAP RED/DIST Ret 2344650 \$919.01 \$919.01 \$1.00					\$3,136.66		
11/10/2022 RESCAP REDIDIST Ref: 244-850 \$919.01 \$1,791.21 \$1,791.21 \$1,791.20				\$3,136.66			
131102222 FPL DISTRIBUTION FPL DI 400322005 \$1,791.21 \$1,791.21 \$1,791.21 \$1,791.22 \$1,791.222					\$919.01		
131102022 FPL DISTRIBUTION FPL DI 400321999 S618.95 S618.95 S618.95 CR 131702022 FPSL DISTRIBUTION FPL DI 400321999 S618.95 S618.95 S618.95 CR 131702022 FPSL DISTRIBUTION FPL DI 400321999 S618.95 S7,000.00 CR 141702022 FPP WBC H R & P A GRASS S7,000.00 CR 141702022 FPP WBC H R & P A GRASS S7,000.00 CR 171702022 SEPTEMBER 2022 IMS FEE S6,460.07 S6,460.07 CR 171702022 SEPTEMBER 2022 IMS FEE S6,460.07 S671.86 S6,718.60 CR 171702022 SEPTEMBER 2022 IMS FEE S6,460.07 S671.86 S6,718.60 CR 171702022 SEPTEMBER 2022 IMS FEE S6,460.07 S671.86 S6,718.60 CR 171702022 MACQUARIE CMA INTEREST PAID S671.86 S6,000 CR 171702022 ATO ATO008000017434918 S10,408.79 S10,408.79 S10,408.79 S10,408.79 S10,410.70 S				\$919.01			
13/10/2022 FPSL DISTRIBUTIO FPL DI 400321999 \$618.95 \$618.95 \$0.00 CR 13/10/2022 PPSL DISTRIBUTIO FPL DI 400321999 \$618.95 \$7.00.00 CR					\$1,791.21		
13/10/2022 PPSL DISTRIBUTIO FPL DI 400321999 \$618.95 \$7,000.00 CR 14/10/2022 PPP WBC HR & P A GRASS \$7,000.00 CR 14/10/2022 PPP WBC HR & P A GRASS \$7,000.00 CR \$7,000.00 CR 14/10/2022 PPP WBC HR & P A GRASS \$7,000.00 CR \$7,000.00 CR 14/10/2022 SEPTEMBER 2022 IMS FEE \$6,600.07 CR \$6,600.07 CR \$1,000.00 CR				\$1,791.21	0010.05		
1410120222 PIP WBC HR R R P A GRASS \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$8,000.00					\$618.95		
14/10/2022 SPITEMBER 2022 MIS FEE \$6,460.07 \$6,460.07 \$7,000.00 \$7				\$618.95	#7.000.00	•	
1710/2022 SEPTEMBER 2022 IMS FEE \$6.460.07 \$6.460.07 \$0.00 CR 1710/2022 SEPTEMBER 2022 IMS FEE \$6.460.07 \$6.00 CR \$710.00 CR \$1010/2022 AGCQUARIE CMA INTEREST PAID \$671.86 \$671.8				47.000.00	\$7,000.00		
1711012022 SEPTEMBER 2022 IMS FEE \$6,460.07 \$671.86 \$6				\$7,000.00	00.400.07		
31/10/2022 MACQUARIE CMA INTEREST PAID \$671.86 \$671.86 \$0.00 CR				#0.400.07	\$6,460.07		
31/10/2022 MACQUARIE CMA INTEREST PAID \$671.86 \$10,408.79 \$10,408.79 \$10,408.79 \$10,408.79 \$10,408.79 \$10,408.79 \$10,408.79 \$10,408.79 \$10,408.79 \$10,411/2022 \$470 ATOO575736644051001 \$1,911.00 \$1,911.0				\$6,460.07	¢674.06		
04/11/2022 ATO ATO008000017343918 \$10,408.79 \$10,408.79 \$0.00 CR 04/11/2022 ATO ATO0750736644051001 \$1,911.00 <td></td> <td></td> <td></td> <td>¢671.96</td> <td>\$071.80</td> <td></td> <td></td>				¢671.96	\$071.80		
04/11/2022 ATO ATO00800017434918 \$10,408.79 \$0.00 CR 04/11/2022 ATO ATO57573664405001 \$1,911.00 \$1,911.00 \$1,911.00 CR 04/11/2022 DXAF DIST 0012509871 \$451.35 \$451.35 CR 10/11/2022 DXAF DIST 0012509871 \$451.35 \$495.00 CR 10/11/2022 SP TAX & ACC INV 3076 \$495.00 \$495.00 \$5,027.00 CR 10/11/2022 SP TAX & ACC INV 3076 \$5,027.00 \$5,027.00 \$5,027.00 CR 10/11/2022 SP TAX & ACC INV 3076 \$5,027.00 \$275.00 \$5,027.00 CR 10/11/2022 SP TAX & ACC INV 3079 \$275.00 \$50.00 CR 10/11/2022 SP TAX & ACC INV 3079 \$275.00 \$601.22				Φ071.00	£40,400, 7 0		
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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 \$699.71 \$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 \$0.00 CR 06/01/2023 INVESTORS MUTUAL Distribution IML00 \$2,453.71 \$0.00 CR	12/12/2022	DXAF DIST 0012509871		\$451.35		\$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 \$699.71 \$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 \$0.00 CR 06/01/2023 INVESTORS MUTUAL Distribution IML00 \$2,453.71 \$0.00 CR	15/12/2022	P/P WBC H R & P A GRASS			\$7,000.00	\$7,000.00	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 \$699.71 \$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 \$0.00 CR 06/01/2023 INVESTORS MUTUAL Distribution IML00 \$2,453.71 \$0.00 CR	15/12/2022	P/P WBC H R & P A GRASS		\$7,000.00		\$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 \$0.00 CR 06/01/2023 INVESTORS MUTUAL Distribution IML00 \$2,453.71 \$0.00 CR	30/12/2022	MACQUARIE CMA INTEREST PAID			\$867.92	\$867.92	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	30/12/2022	MACQUARIE CMA INTEREST PAID		\$867.92		\$0.00	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	05/01/2023	PIMCO Funds 800191520			\$424.75	\$424.75	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	05/01/2023	PIMCO Funds 800191520			\$699.71	\$1,124.46	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				\$424.75		\$699.71	CR
06/01/2023 INVESTORS MUTUAL Distribution IML00 \$2,453.71 \$0.00 CR	05/01/2023	PIMCO Funds 800191520		\$699.71		\$0.00	CR
					\$2,453.71		
06/01/2023 LAZARD DD025 DDGRASSFS-00 \$1,370.85 CR				\$2,453.71			
	06/01/2023	LAZARD DD025 DDGRASSFS-00			\$1,370.85	\$1,370.85	CR

Description Part	Date	Description	Quantity	Debits	Credits	Balance	e
	Liabili	ties					
				\$1,370.85		\$0.00	CR
MONITORIZED MONITORI PORT				, , , , , , , , , , , , , , , , , , , ,	\$615.36		
	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
0011/2022 FILE RESPONSIBLE FILD000217202 \$2.08.51 CR \$0.00	10/01/2023	FIL RESPONSIBLE FIL0005216015			\$449.61	\$449.61	CR
1001/12022 FULR SEPONSIBLE FILL DOUGS 1722 86 17	10/01/2023	FIL RESPONSIBLE FIL0005216015		\$449.61		\$0.00	CR
100112022 PPL DIS 0400322005 SPL DIS 04003220	10/01/2023	FIL RESPONSIBLE FIL0005217262			\$2,308.51	\$2,308.51	CR
100112022 PINALCLE FUNDS EDIBITIMUTON \$2.091.11 \$2.091.11 \$1.001.000 \$1	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			
11011/2022 MIML 1 91000 15243 \$1,615.30 \$1,615.30 \$1,615.30 \$1,000 \$	10/01/2023	PINNACLE FUND SE Distribution WHT00			\$2,091.11	\$2,091.11	CR
11011022222 RESCAP REDIDIST mar-2805691 \$690.24 \$600.24 \$600.24 \$10010000 \$100100000 \$600.24 \$600.				\$2,091.11			
12011/2023 RESCAP REDDIST cm-280591 \$892.34 \$892.34 \$100 \$10					\$1,615.30		
12011/2023 RESCAP REDIDIST cm-280591 \$6,004.50 \$6,004.50 \$7,000.00				\$1,615.30			
1301172023 DECEMBER 2022 IMS FEE \$6,004.50 \$6,004.50 \$7,000.00 \$7,					\$692.34		
1301/2023 PCMBER 2022 IMS FEE \$6.04.50 \$7.000.00 \$7.000.				\$692.34			
1301/2023 PP WBC H R & P A GRASS \$7,000.00 \$7,					\$6,604.50		
1301/2023 PP WBC H R & P A GRASS \$7,000.00 \$987.01 \$987.01 \$0.00 CR \$101/2023 MACQUARIE CMA INTEREST PAID \$987.01 \$987.01 CR \$101/2023 CR \$101/2023 CR \$100/2023 PSPL DIS Q400321999 \$603.47 \$603.47 CR \$100/2023 CR \$100/2023 CR \$100/2023 CR \$100/2023 CAP DIST 0013250991 \$451.35				\$6,604.50	47.000.00		
3101/2023 MACQUARIE CMA INTEREST PAID \$987.01 \$987.01 \$987.01 \$00.00 \$				#7 000 00	\$7,000.00		
1011/2023 RISC DIA GOURRIE CMA INTEREST PAID \$987.01 \$603.47 \$600.47 \$00.07 \$00				\$7,000.00	#007.04		
07/02/2023 FPSL DIS 0400321999 \$603.47 \$603.47 \$600.00 CR 07/02/2023 FPSL DIS 0400321999 \$603.47 \$451.35 \$451.35 \$61.50 \$600.00 \$600.				#007.04	\$987.01		
0702/20223 FPSL DIS Ol400321999 \$603.47 \$451.35 \$451.35 \$61.00 CP 100/2/2023 DXAF DIST 0012509871 \$451.35 \$10.00 CR \$00.00 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 \$808.60 CR 28/02/2023 MACQUARIE CMA INTEREST PAID \$868.60 \$808.60 CR 28/02/2023 MACQUARIE CMA INTEREST PAID \$868.60 \$0.00 CR 28/02/2023 MACQUARIE CMA INTEREST PAID \$624.86 \$0.00 CR 28/02/2023 MACQUARIE CMA INTEREST PAID \$624.86 \$0.00 CR 10/03/2023 DXAF DIST S00127766673 \$451.35 \$451.35 \$451.35 \$0.00 CR 15/03/2023 DXAF DIST S00127766673 \$451.35 \$7,000.00 \$7,000.00 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 \$7,000.0				\$987.01	¢602.47		
1002/2023 DXAF DIST 0012509871 \$451.35 \$451.35 \$5.00 CR				¢602.47	\$603.47		
1002/2023 PAPE DIST 0012509871 \$451.35 \$7,000.00 \$7,000.				Ф 003.47	¢451.35		
15/02/2023 PP WBC H R & P A GRASS \$7,000.00 \$7,000.00 CR 15/02/2023 PP WBC H R & P A GRASS \$7,000.00 \$868.60 \$869.20 \$862.86 \$869.20 \$862.86 \$869.20 \$862.86 \$869.20 \$862.86 \$869.20 \$869.				\$451.35	φ 4 51.33		
15/02/2023 P/P WBC H R & P A GRASS \$7,000.00 \$868.60 \$868.60 \$868.60 \$280/2023 \$MACQUARIE CMA INTEREST PAID \$868.60 \$868.60 \$80.00 \$CR \$70/03/2023 \$FPSL DIS 0400321999 \$624.86				φ431.33	\$7,000,00		
28/02/2023 MACQUARIE CMA INTEREST PAID \$868.60 \$868.60 \$868.60 \$280/202 28/02/2023 MACQUARIE CMA INTEREST PAID \$868.60 \$624.86 \$624.86 \$624.86 \$624.86 \$624.86 \$624.86 \$60.00 \$6 07/03/2023 FPSL DIS 0400321999 \$624.86 \$451.35 \$451.35 \$451.35 \$451.35 \$6				\$7,000,00	φ1,000.00		
28/02/2023 MACQUARIE CMA INTEREST PAID \$868.60 \$624.86 \$624.86 CR 07/03/2023 FPSL DIS 0400321999 \$624.86 \$624.86 \$0.00 CR 10/03/2023 DXAF DIST S00127766673 \$451.35 \$451.35 \$451.35 \$100.00 CR 15/03/2023 P/P WBC H R & P A GRASS \$7,000.00 \$7,000.00 CR 31/03/2023 P/P WBC H R & P A GRASS \$7,000.00 \$1,010.45 \$10,010.45				Ψ1,000.00	\$868 60		
07/03/2023 FPSL DIS 0400321999 \$624.86 \$624.86 \$624.86 \$60.00 CR 10/03/2023 DXAF DIST S00127766673 \$451.35 \$451.35 \$60.00 CR 10/03/2023 DXAF DIST S00127766673 \$451.35 \$50.00 CR 15/03/2023 P/P WBC HR & P A GRASS \$7,000.00 \$7,000.00 \$0.00 CR 15/03/2023 P/P WBC HR & P A GRASS \$7,000.00 \$10.01.45 \$10.01.45 \$1.01.045 \$0.00 CR 31/03/2023 MACQUARIE CMA INTEREST PAID \$1,010.45 \$0.00 CR \$0.00				\$868 60	φοσο.σσ		
07/03/2023 FPSL DIS 0400321999 \$624.86 \$451.36 \$451.35 CR 10/03/2023 DXAF DIST S00127766673 \$451.35 \$451.35 CR 10/00 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 CR 31/03/2023 MACQUARIE CMA INTEREST PAID \$1,010.45 \$10,104.5 \$1,010.45 CR 31/03/2023 PIMCO Funds 800191520 \$13,010.45 \$432.63 \$432.63 \$432.63 \$432.63 \$725.27 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 CR \$0504/2023 PIMCO Funds 800191520 \$725.27 \$0.00 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 \$0.00 CR 05/04/2023 PIMCO Funds 800191520 \$725.27 \$0.00 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 CR 05/04/2023 PIMCO Funds 800191520 \$725.27 \$0.00				ψοσο.σσ	\$624.86		
10/03/2023 DXAF DIST S00127766673 \$451.35 \$60.00 CR 10/03/2023 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 \$7,000.00 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 \$1,010.45 CR \$1,010.45				\$624.86	ψ02 1.00		
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 \$0.00 CR 31/03/2023 MIMCO Funds 800191520 \$432.63 \$432.63 \$432.63 \$432.63 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 \$1,157.90 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 \$0.00 CR 05/04/2023 PIMCO Funds 800191520 \$725.27 \$0.00 CR 05/04/2023 PIMCO Funds 800191520 \$293.83 \$293.83 \$293.83 CR 05/04/2023 PIMCO Funds 800191520 \$293.83 \$293.83 \$293.83 \$293.83 \$293.83 \$293.83 \$293.83 \$293.83 \$293.83 \$293.83 \$293.83 \$293.83 \$283.63 \$293.83 \$283.83 \$293.83 \$283.63				**-	\$451.35		
15/03/2023 P/P WBC H R & P A GRASS \$7,000.00 \$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 \$432.63 \$725.27 \$1,157.90 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 \$0.00 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 \$0.00 CR 06/04/2023 PIMCO Funds 800191520 \$725.27 \$0.00 CR 06/04/2023 PIMCO Funds 800191520 \$725.27 \$0.00 CR 06/04/2023 PINNACLE FUND SE Distribution BNT01 \$293.83 \$293.83 \$0.00 CR 11/04/2023 DXAF DIST 0012509871 \$451.35 \$451.35 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237 \$61.237<				\$451.35	,		
31/03/2023 MACQUARIE CMA INTEREST PAID \$1,010.45 \$1,010.45 \$0.00 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 \$432.63 \$725.27 CR 05/04/2023 PIMCO Funds 800191520 \$725.27 \$0.00 CR 06/04/2023 PIMCA Funds 800191520 \$725.27 \$0.00 CR 06/04/2023 PIMCA Funds 800191520 \$725.27 \$0.00 CR 11/04/2023 PINNACLE FUND SE Distribution BNT01 \$293.83 \$0.00 CR 11/04/2023 DXAF DIST 0012509871 \$451.35 \$0.00 CR 11/04/2023 FPSL DIS 0400321999 \$612.37 \$0.00 CR	15/03/2023	P/P WBC H R & P A GRASS			\$7,000.00	\$7,000.00	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 PIMNACLE FUND SE Distribution BNT01 \$293.83 \$293.83 \$293.83 CR 06/04/2023 PINNACLE FUND SE Distribution BNT01 \$293.83 \$293.83 \$0.00 CR 11/04/2023 DXAF DIST 0012509871 \$293.83 \$451.35 \$612.00 CR 11/04/2023 DXAF DIST 0012509871 \$451.35 \$0.00 CR 11/04/2023 FPSL DIS 0400321999 \$612.37 \$0.00 CR 11/04/2023 FPSL DIS 0400321999 \$612.37 \$0.00 CR 12/04/2023 FIL RESPONSIBLE FIL0005320445 \$96.55 \$96.55 \$96.55 CR 12/04/2023 FIL RESPONSIBLE FIL0005321657 \$84.27 \$0.00 CR	15/03/2023	P/P WBC H R & P A GRASS		\$7,000.00		\$0.00	CR
05/04/2023 PIMCO Funds 800191520 \$432.63 \$432.63 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 CR 05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 \$0.00 CR 06/04/2023 PIMNACLE FUND SE Distribution BNT01 \$293.83 \$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 DXAF DIST 0012509871 \$612.37 \$0.00 CR 11/04/2023 DXAF DIST 0012509871 \$612.37 \$0.00 CR 11/04/2023 DXAF DIST 0012509871 \$612.37 \$0.00 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 FIL0005321657 \$84.27 \$84.27 \$0.00 CR 12/04/2023 FPL D	31/03/2023	MACQUARIE CMA INTEREST PAID			\$1,010.45	\$1,010.45	CR
05/04/2023 PIMCO Funds 800191520 \$432.63 \$725.27 CR 05/04/2023 PIMCO Funds 800191520 \$725.27 \$0.00 CR 05/04/2023 PIMCO Funds 800191520 \$725.27 \$0.00 CR 06/04/2023 PINNACLE FUND SE Distribution BNT01 \$293.83 \$293.83 \$0.00 CR 11/04/2023 DXAF DIST 0012509871 \$451.35 \$451.35 \$612.37 CR 11/04/2023 DXAF DIST 0012509871 \$451.35 \$0.00 CR 11/04/2023 FPSL DIS 0400321999 \$612.37 \$612.37 \$612.37 11/04/2023 FPSL DIS 0400321999 \$612.37 \$96.55 \$96.55 \$96.55 \$96.55 \$96.55 \$96.55 \$96.55 \$20.00 CR 12/04/2023 FIL RESPONSIBLE FIL0005320445 \$96.55 \$84.27 \$84.27 \$0.00 CR 12/04/2023 FIL RESPONSIBLE FIL0005321657 \$84.27 \$0.00 CR 12/04/2023 FIL RESPONSIBLE FIL0005321657 \$84.27 \$0.00 CR 12/04/2023 FID DIS 0400322005 \$1,153.75 \$0.00 CR 12/	31/03/2023	MACQUARIE CMA INTEREST PAID		\$1,010.45		\$0.00	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 \$203.00 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 \$0.00 CR 11/04/2023 FPSL DIS 0400321999 \$612.37 \$0.00 CR 12/04/2023 FIL RESPONSIBLE FIL0005320445 \$96.55 \$0.00 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 FPL DIS 0400322005 \$1,153.75 \$1,153.75 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$0	05/04/2023	PIMCO Funds 800191520			\$432.63	\$432.63	CR
05/04/2023 PIMCO Funds 800191520 \$7725.27 \$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 \$612.37 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 FIL0005320445 \$96.55 \$0.00 CR 12/04/2023 FIL RESPONSIBLE FIL0005321657 \$84.27 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75 \$1,153.75 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75	05/04/2023	PIMCO Funds 800191520			\$725.27	\$1,157.90	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 \$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 FIL0005320455 \$96.55 \$0.00 CR 12/04/2023 FIL RESPONSIBLE FIL0005321657 \$84.27 \$84.27 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75 \$1,153.75 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75 \$0.00 CR 12/04/2023 FPL DIS 0400322005 \$1,153.75 \$0.00 CR 12/04/2023 PINNACLE FUND SE Distribut	05/04/2023	PIMCO Funds 800191520		\$432.63		\$725.27	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 \$96.55 \$96.55 CR 12/04/2023 FIL RESPONSIBLE FIL0005320445 \$96.55 \$96.55 CR 12/04/2023 FIL RESPONSIBLE FIL0005321657 \$84.27 \$84.27 S84.27 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 FPL DIS 0400322005 \$1,153.75 \$0.00 CR 12/04/2023 PPL 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 <	05/04/2023	PIMCO Funds 800191520		\$725.27		\$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 \$96.55 CR 12/04/2023 FIL RESPONSIBLE FIL0005320445 \$96.55 \$96.55 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 PIP WBC H R & P A GRASS \$7,000.00 \$7,000.00 CR	06/04/2023	PINNACLE FUND SE Distribution BNT01			\$293.83	\$293.83	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 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	06/04/2023	PINNACLE FUND SE Distribution BNT01		\$293.83		\$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 \$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 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	11/04/2023	DXAF DIST 0012509871			\$451.35	\$451.35	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 \$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	11/04/2023	DXAF DIST 0012509871		\$451.35		\$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 \$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 \$0.00 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					\$612.37		
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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 \$0.00 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					\$96.55		
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				\$96.55			
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 \$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					\$84.27		
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				\$84.27	. 		
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				04 :====	\$1,153.75		
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				\$1,153.75	00.040		
14/04/2023 P/P WBC H R & P A GRASS \$7,000.00 CR				0001011	\$2,242.44		
				\$2,242.44	#7 000 00		
14/04/2023 F/F WBC FIX & FA GRASS \$7,000.00 \$0.00 CR				#7 000 CC	\$7,000.00		
	14/04/2023	PIP WBU FIR & PA GRASS		φ <i>τ</i> ,000.00		\$0.00	CK

Date	Description	Quantity	Debits	Credits	Balance	е
Liabilit	ties					
	RESCAP RED/DIST cm-551002			\$924.05	\$924.05	CP
14/04/2023			\$924.05	Ψ924.03	\$0.00	
20/04/2023			Ψ024.00	\$6,691.38	\$6,691.38	
20/04/2023	MARCH 2023 IMS FEE		\$6,691.38	ψο,σο 1.σο	\$0.00	
28/04/2023	MACQUARIE CMA INTEREST PAID		ψο,σοσο	\$950.31	\$950.31	
28/04/2023	MACQUARIE CMA INTEREST PAID		\$950.31	•	\$0.00	
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	
22/05/2023	FRANKLIN TEMPLET FT0005375581			\$200,653.52	\$200,653.52	
22/05/2023			\$200,653.52		\$0.00	
22/05/2023				\$26,703.42	\$26,703.42	
22/05/2023			\$26,703.42		\$0.00	
22/05/2023	LAZARD DD025 DDGRASSFS-00			\$134,668.64	\$134,668.64	
	LAZARD DD025 DDGRASSFS-00		\$134,668.64		\$0.00	
22/05/2023	·		** ** ** ** ** **	\$142,197.25	\$142,197.25	
	PINNACLE FUND SE Redemption BNT0101		\$142,197.25	0400 704 00	\$0.00	
	PINNACLE FUND SE Redemption WHT0039		¢400 704 00	\$160,781.38	\$160,781.38	
22/05/2023	'		\$160,781.38	£422.044.07	\$0.00	
22/05/2023			¢422 244 07	\$133,214.97	\$133,214.97	
22/05/2023			\$133,214.97	£120 404 06	\$0.00	
23/05/2023 23/05/2023			¢120,404,06	\$129,404.96	\$129,404.96	
	FIL RESPONSIBLE FIL0005374802		\$129,404.96	¢152 445 00	\$0.00 \$153,445.88	
	FIL RESPONSIBLE FIL0005374904		\$153,445.88	\$153,445.88	\$0.00	
	MACQUARIE CMA INTEREST PAID		φ100,440.00	\$3,072.09	\$3,072.09	
	MACQUARIE CMA INTEREST PAID		\$3,072.09	φ3,072.09	\$0.00	
	CONNECTUSACC CONNECTUS_P5JN78qG		Ψ3,072.09	\$495.00	\$495.00	
	CONNECTUSACC CONNECTUS P5JN78qG			\$4,532.00	\$5,027.00	
	CONNECTUSACC CONNECTUS_P5JN78qG		\$5,027.00	Ψ+,002.00	\$0.00	
	P/P WBC H R & P A GRASS		\$5,5 <u>2</u> 1.00	\$7,000.00	\$7,000.00	
	P/P WBC H R & P A GRASS		\$7,000.00	ψ1,000.00	\$0.00	
	FINAL IMS FEE 15 JUNE 23		ş., 	\$5,730.54	\$5,730.54	
	FINAL IMS FEE 15 JUNE 23		\$5,730.54	ψο,, ου.υτ	\$0.00	
	ATO ATO575736644051001		, . , . ,	\$2,388.00	\$2,388.00	
	ATO ATO57573664405I001		\$2,388.00	,3.00	\$0.00	
	BPAY TO AUSTRALIAN TAX OFFICE		. ,	\$1,108.55	\$1,108.55	
	BPAY TO AUSTRALIAN TAX OFFICE		\$1,108.55	, ,	\$0.00	
	BPAY TO AUSTRALIAN TAX OFFICE		•	\$2,779.00	\$2,779.00	
				• •		

Date	Description	Quantity Debits	Credits	Balance	
Liabilit	ties				
	BPAY TO AUSTRALIAN TAX OFFICE	\$2,779.00		\$0.00	CR
23/06/2023	ATO ATO57573664405I001	. ,	\$391.00	\$391.00	CR
23/06/2023	ATO ATO575736644051001	\$391.00	,	\$0.00	
28/06/2023	MACQUARIE CMA INTEREST PAID		\$1.29	\$1.29	
28/06/2023	MACQUARIE CMA INTEREST PAID		\$5,692.42	\$5,693.71	
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	
Membe	er Entitlements				
Member	Entitlement Accounts				
Mrs Patrici	a Grass				
Accum	ulation				
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_A	BP_001 RDBP				
_	Opening Balance			\$734,977.01 (CR
	Pension Drawdown - Gross	\$3,500.00		\$731,477.01	
	Pension Drawdown - Gross	\$3,500.00		\$727,977.01	
	Pension Drawdown - Gross	\$3,500.00		\$724,477.01	
	Pension Drawdown - Gross	\$3,500.00		\$720,977.01	
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	

Date	Description	Quantity	Debits	Credits	Balanc	e
Memb	er Entitlements					
PAG_A	ABP_002					
01/07/2022	2 Opening Balance				\$961,620.26	CR
15/07/2022	2 Pension Drawdown - Gross		\$3,500.00		\$958,120.26	CR
15/08/2022	2 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	3 Pension Drawdown - Gross		\$410.00		\$937,580.26	CR
28/06/2023	3 Investment Profit or Loss			\$70,192.09	\$1,007,772.35	CR
28/06/2023	3 Investment Profit or Loss		\$1,889.63		\$1,005,882.72	CR
29/06/2023	3 Pension Commutation		\$1,005,882.72		\$0.00	CR
30/06/2023	3 Closing Balance				\$0.00	



Investment Summary as at 30 June 2023

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

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 Glbl 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 Tota	I				\$0.00	\$127,489.45



Grass Family Superannuation Fund Investment Movement Summary

	Openi	ng Balance	Acquisitions		Disposals			Closing Balance			
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value	
Cash At Bank											
Macquarie CMA #4749		\$462,142.41		\$2,685,840.69		\$3,147,983.	10 \$0.00		\$0.00	\$0.00	
	_	\$462,142.41	-	\$2,685,840.69		\$3,147,983.	10 \$0.00	_	\$0.00	\$0.00	
Managed Investments											
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 Glbl 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	

Investment Movement Summary For the period 1 July 2022 to 30 June 2023

Investment	Openin	Opening Balance			Disposals			Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value	
		\$2,416,755.64		\$0.00		\$2,487,544.3	\$70,788.71		\$0.00	\$0.00	
Fund Total	_	\$2,878,898.05		\$2,685,840.69		\$5,635,527.4	\$70,788.71		\$0.00	\$0.00	
Fund Total	_	\$2,878,898.05		\$2,685,840.69		\$5,635,527.4	\$70,788.71		\$0.00	<u>_</u>	



Grass Family Superannuation Fund Detailed Investment Transactions Report

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

Grass Family Superannuation Fund Detailed Investment Transactions Report

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

Grass Family Superannuation Fund Detailed Investment Transactions Report

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



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

	Add					Less			Taxable Income	Indexed Capital	Discounted Capital	Other Capital	CGT Concession
Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST	(excluding Capital Gains)	Gains *	Gains *	Gains *	Amount *
Cash At Bank Macquarie CMA #4749													
\$15,938.45	\$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	\$15,938.45	\$0.00	\$0.00	\$0.00	\$0.00
Managed Investments Arrowstreet Global Equity Fund													
\$1,615.30	\$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	\$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	\$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	\$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	\$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	\$3,067.82	\$0.00	\$0.00	\$0.00	\$0.00
Hyperion Small Growth Compan	ies Fund												
\$680.18	\$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 Shar	e Fund												
\$2,453.71	\$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 Infrastructu	re												
\$2,154.71	\$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

		Add			Less					Indexed Capital	Discounted Capital	Other Capital	CGT Concession
Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST	Income (excluding Capital Gains)	Gains *	Gains *	Gains *	Amount *
\$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 - W	holesale 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 Incom	e 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 Glbl 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

	Aı	ustralian Inco	me	Ot	her Non-Asse	ssable Amoun	ts	Foreign	Income		Capital C	Bains		AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Witholding 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/	Accounting	Тах
Managed Inve	estments													, ,		
Dexus AREI	T 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 Sm	nall Growth Cor	mpanies 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 Glo	obal Income Fu	ınd														
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 Aust	ralian Bond Fu	nd - Wholesal	e 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 Glob	al Bond Fund -	- Wholesale C	lass													
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 Futur	re Leaders Fun	nd														
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 E	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 Mu	ıtual 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 Globa	al Listed Infrast	tructure														
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 F	und														
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 C	Cap Glbl Prop S	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
	lian Shares Inc															
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	37,362.70	37,362.70

Distribution Reconciliation Report For the period 1 July 2022 to 30 June 2023

	А	ustralian Inco	me	Ot	her Non-Asse	ssable Amoun	ts	Foreign	Income		Capital (Gains		AMIT	Gross Dis	tribution
Net Distribution	NPP Income	Franking Credits	Witholding 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/	Accounting	Тах
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 Inco	me	Other Non-As	sessable Amounts	Foreign	Income		Capital C	Sains		Gross Distr	ibution
	PP Franking ome 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	Тах
Gross Accounting Distr 37,36		-	-	-	-	-	-	-	-	-	37,362.70	-
Gross Tax Distribution 37,36	62.70 -	-	-	-	-	-	-	-	-	-		37,362.70
Net Foreign Income												
Net Distributed Capital	Gain	-	-	-	-	-	-	-	-	-	-	•
		-	-	-	-	-	-	N/A	-	-	-	-



Realised Capital Gains

				Accountin	g Treatme	nt			Taxat	ion Treatment			
	C	Quantity	Proceeds	Excess	Original	Accounting	Cost Base	Calculation		Capital C	Gains Calc	ulation	
	/De	escription		Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed In	vestme	ents											
Arrowstreet 0	Global E	quity Fund											
19/05/2023 Sa	ale	130,529.55	\$157,053.15		\$128,265.78	\$28,787.37	\$128,265.78			\$28,787.37		\$0.00	
30/06/2017 Pt	urchase	105,008.93	\$126,346.74	:	\$103,265.78	\$23,080.96	\$103,265.78			\$23,080.96		\$0.00	
31/07/2017 Pt	urchase	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	Ç	128,265.78	\$28,787.37	\$128,265.78			\$28,787.37		\$0.00	
Bentham Glo	bal Inco	me Fund											
22/05/2023 Sa	ale	112,490.49	\$113,210.43		\$121,281.11	(\$8,070.68)		\$115,879.37				\$0.00	\$2,668.94
8/06/2017 Pt	urchase	46,274.87	\$46,571.03		\$50,000.00	(\$3,428.97)		\$47,381.18				\$0.00	\$810.15
30/06/2017 Pt	urchase	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	Ş	121,281.11	(\$8,070.68)		\$115,879.37				\$0.00	\$2,668.94
Dexus AREIT	ΓFund												
18/05/2023 Sa	ale	64,895.65	\$86,174.93		\$107,890.73	(\$21,715.80)		\$109,496.38				\$0.00	\$23,321.45
30/06/2017 Pt	urchase	53,940.35	\$71,627.39		\$87,890.73	(\$16,263.34)		\$89,954.68				\$0.00	\$18,327.29
12/08/2019 Pt	urchase	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	Ş	107,890.73	(\$21,715.80)		\$109,496.38				\$0.00	\$23,321.45
Fidelity Aust	Equities	Fund											
23/05/2023 Sa	•	4,301.24	\$153,445.88		\$132,826.13	\$20,619.75	\$132,557.31			\$20,888.57		\$0.00	
30/06/2017 Pt	urchase	3,591.14	\$128,113.20	:	\$107,826.13	\$20,287.07	\$107,582.95			\$20,530.25		\$0.00	
12/08/2019 Pt	urchase	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	

Realised Capital Gains

			Accounting 1	Treatme	nt			Taxat	ion Treatment			
	Quantity	Proceeds	Excess O	Original	Accounting	Cost Base	Calculation		Capital (Gains Calc	ulation	
1	Description			Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed Invest	ments											
Fidelity Future Lea	aders Fund											
23/05/2023 Sale	5,714.00	\$129,404.96	\$12	5,000.00	\$4,404.96	\$124,636.79			\$4,768.17		\$0.00	
12/08/2019 Purchas	se 5,714.00	\$129,404.96	\$125	25,000.00	\$4,404.96	\$124,636.79			\$4,768.17		\$0.00	
	5,714.00	\$129,404.96	\$125	5,000.00	\$4,404.96	\$124,636.79			\$4,768.17		\$0.00	
Franklin Global Gr	owth Fund - W	Class										
22/05/2023 Sale	88,686.64	\$200,653.52	\$11	5,000.00	\$85,653.52	\$114,999.99			\$85,653.53		\$0.00	
16/12/2016 Purchas	se 64,076.89	\$144,973.96	\$80	80,000.00	\$64,973.96	\$79,999.99			\$64,973.97		\$0.00	
24/05/2017 Purchas	se 24,609.75	\$55,679.56	\$3	5,000.00	\$20,679.56	\$35,000.00			\$20,679.56		\$0.00	
	88,686.64	\$200,653.52	\$115	5,000.00	\$85,653.52	\$114,999.99			\$85,653.53		\$0.00	
FranklinTempletor	n Multisec Bnd	Fd W										
22/05/2023 Sale	34,612.34	\$26,703.42	\$3	5,000.00	(\$8,296.58)		\$34,967.97				\$0.00	\$8,264.55
12/08/2019 Purchas	se 34,612.34	\$26,703.42	\$3	35,000.00	(\$8,296.58)		\$34,967.97				\$0.00	\$8,264.55
	34,612.34	\$26,703.42	\$35	5,000.00	(\$8,296.58)		\$34,967.97				\$0.00	\$8,264.55
Greencape Broade	ap Fund											
22/05/2023 Sale	108,021.71	\$179,154.01	\$15	50,000.00	\$29,154.01	\$149,626.30			\$29,527.71		\$0.00	
12/11/2014 Purchas	se 74,272.13	\$123,180.33	\$100	00,000.00	\$23,180.33	\$99,692.32			\$23,488.01		\$0.00	
13/08/2018 Purchas	se 33,749.58	\$55,973.68	\$50	50,000.00	\$5,973.68	\$49,933.98			\$6,039.70		\$0.00	
	108,021.71	\$179,154.01	\$150	0,000.00	\$29,154.01	\$149,626.30			\$29,527.71		\$0.00	
Hyperion Small Gr	owth Compani	es Fund										
22/05/2023 Sale	32,938.14	\$142,197.25	\$14	6,150.44	(\$3,953.19)	\$24,860.78	\$120,540.55		\$1,565.48		\$0.00	\$4,769.56
30/06/2017 Purchas	se 26,816.84	\$115,770.99	\$12	21,150.44	(\$5,379.45)		\$120,540.55				\$0.00	\$4,769.56
12/08/2019 Purchas	se 6,121.30	\$26,426.26	\$25	25,000.00	\$1,426.26	\$24,860.78			\$1,565.48		\$0.00	
	32,938.14	\$142,197.25	\$146	6,150.44	(\$3,953.19)	\$24,860.78	\$120,540.55		\$1,565.48		\$0.00	\$4,769.56

Realised Capital Gains

				Accountin	g Treatme	nt			Taxat	ion Treatment			
	(Quantity	Proceeds	Excess	Original	Accounting	Cost Base	Calculation		Capital (Gains Calc	ulation	_
	/De	escription		Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed	Investme	ents											
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 I	Mutual Aus	stralian Share	Fund										
19/05/2023	Sale	40,895.11	\$119,119.28	9	\$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 Glo	bal Listed	Infrastructure	9										
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	\$	3130,000.00	\$4,668.64	\$130,000.00			\$4,668.64		\$0.00	
PIMCO Aus	stralian Bo	ond Fund - Wh	olesale Class										
19/05/2023	Sale	214,144.63	\$193,586.74	9	\$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

Realised Capital Gains

				Accountin	g Treatme	nt			Taxat	ion Treatment			
	(Quantity	Proceeds	Excess	Original	Accounting	Cost Base	Calculation		Capital C	Gains Calc	ulation	
	/De	escription		Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Managed In	nvestme	ents											
PIMCO Globa	al Bond	Fund - Wholes	sale Class										
19/05/2023 Sa	Sale	163,818.29	\$143,848.84	;	\$162,767.14	(\$18,918.30)		\$161,932.36				\$0.00	\$18,083.52
1/07/2015 P	Purchase	48,108.71	\$42,244.26		\$47,767.14	(\$5,522.88)		\$47,521.99				\$0.00	\$5,277.73
5/01/2016 P	Purchase	19,918.33	\$17,490.28		\$20,000.00	(\$2,509.72)		\$19,898.50				\$0.00	\$2,408.22
16/12/2016 P	Purchase	30,565.46	\$26,839.53		\$30,000.00	(\$3,160.47)		\$29,844.25				\$0.00	\$3,004.72
16/08/2018 P	Purchase	15,045.14	\$13,211.14		\$15,000.00	(\$1,788.86)		\$14,923.33				\$0.00	\$1,712.19
5/05/2021 P	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	\$	3162,767.14	(\$18,918.30)		\$161,932.36				\$0.00	\$18,083.52
Platinum - Int	nternatio	nal Fund											
19/05/2023 Sa	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 P	Purchase	12,067.97	\$24,975.87		\$25,000.00	(\$24.13)		\$25,000.00				\$0.00	\$24.13
30/06/2017 P	Purchase	39,700.24	\$82,163.62		\$80,119.06	\$2,044.56	\$80,119.06			\$2,044.56		\$0.00	
12/08/2019 Pr	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	\$	3155,119.06	\$6,589.86	\$130,119.06	\$25,000.00		\$6,613.99		\$0.00	\$24.13
Plato Austral	lian Sha	res Income Fu	ınd - Class A										
22/05/2023 S	Sale	137,572.84	\$160,781.38	;	\$179,171.81	(\$18,390.43)		\$177,537.59				\$0.00	\$16,756.21
12/11/2014 P	Purchase	75,843.76	\$88,638.60	;	\$100,000.00	(\$11,361.40)		\$98,869.33				\$0.00	\$10,230.73
31/12/2014 P	Purchase	1,609.09	\$1,880.54		\$2,063.82	(\$183.28)		\$2,039.83				\$0.00	\$159.29
31/03/2015 P	Purchase	1,154.60	\$1,349.38		\$1,600.39	(\$251.01)		\$1,583.18				\$0.00	\$233.80
30/06/2015 P	Purchase	392.42	\$458.63		\$507.60	(\$48.97)		\$501.75				\$0.00	\$43.12
24/05/2017 P	Purchase	38,883.27	\$45,442.88		\$50,000.00	(\$4,557.12)		\$49,610.75				\$0.00	\$4,167.87
12/08/2019 P	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	9	5179,171.81	(\$18,390.43)		\$177,537.59				\$0.00	\$16,756.21

Realised Capital Gains

			Accounting	g Treatme	nt	Taxation Treatment							
	Quantity	Proceeds	Excess	Original	Accounting	Cost Bas	e Calculation		Capital (Gains Calc	ulation		
/[escription		Tax Value*	Cost	Profit/(Loss)	Adjusted	I Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Managed Investn	<u>ents</u>												
Resolution Cap Glb 22/05/2023 Sale	l Prop Sec Fund 89,719.13	d \$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	\$1	149,999.99	(\$16,785.02)		\$149,924.98				\$0.00	\$16,710.01	
Managed Investme	nts Total	\$2,487,544.35	\$2,4	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.

Realised Capital Gains

For the period from 1 July 2022 to 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	\$197,120.00	\$0.00	\$0.00	\$197,120.00	\$115,981.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	\$0.00	\$197,120.00	\$0.00	\$0.00	\$197,120.00	\$115,981.00
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	
_	\$0.00	\$115,981.00	\$0.00	\$0.00	\$115,981.00	
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	\$0.00	\$54,093.00	\$0.00	\$0.00	\$54,093.00	



Tax Accounting Reconciliation

Operating Statement Profit vs. Provision	for Income Tax	2023
Benefits Accrued as a Result of Operations before In	ncome 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
<u>LESS:</u>		
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
3	¥ - 1 - 2	
Provision for Income Tax		\$4,246.0 <u>5</u>
		\$4,246.0 <u>5</u>
Provision for Income Tax vs. Income Tax	Expense	
Provision for Income Tax vs. Income Tax Provision for Income Tax	Expense	\$4,246.05
Provision for Income Tax vs. Income Tax	Expense	
Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Expense		\$4,246.05
Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax		\$4,246.05 \$4,246.05
Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Expense		\$4,246.05
Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Provision for Income Tax		\$4,246.05 \$4,246.05 \$4,246.05
Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Payable (Receivable)	Payable	\$4,246.05 \$4,246.05
Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Payable (Receivable) Exempt Current Pension Income Settings	Payable	\$4,246.05 \$4,246.05 \$4,246.05
Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Expense Provision for Income Tax vs. Income Tax Provision for Income Tax Income Tax Payable (Receivable)	Payable	\$4,246.05 \$4,246.05 \$4,246.05



Unrealised Capital Gains Summary as at 30 June 2023

	Accou	unting Treatme	ent	Taxation Treatment								
Quantity	Market Value	Original	Accounting		Cost Base Calcu	lation			Capital (Gains Calcul	ation	
		ket Value Original Accounting Cost Gain/(Loss)			Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss

\$0.00 \$0.00

Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

					Total	
Current Year Capital Gains	Indexation	Discount	Other	Deferred	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
ustralian 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
apital Losses Applied						
current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
rior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
let Capital Gains	-	-	-			
et Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Piscount applicable		\$0.00				
let 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

Custom Holding Accounts Totals