

# REDLAND ROSES PTY LTD SUPERANNUATION FUND

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(2,334.53)	23800/BFL0002AU	Bennelong Concentrated Aust Equity Fund			783.00
(2,770.09)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			159.91
(2,149.84)	23800/CRM0008AU	Cromwell Phoenix Property Securities Fund			2,733.42
(1,937.35)	23800/CRM0018AU1	Cromwell Direct Property Fund			3,157.32
(250.96)	23800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class			890.77
(5,720.11)	23800/FID0008AU	Fidelity Australian Equities Fund			1,676.63
(13,718.38)	23800/IML0001AU	Investors Mutual Australian Smaller Companies Fund			3,338.65
(1,079.86)	23800/MAQ0464AU	Arrowstreet Global Equity Fund			1,213.11
(1,316.21)	23800/MGE0001AU	Magellan Global Fund			1,610.35
(1,655.15)	23800/MGE0002AU	Magellan Infrastructure Fund			1,113.40
	23800/MGL0004AU	Ironbark Royal London Concentrated Global Share Fund			624.16
(4,950.69)	23800/MIA0001AU	MFS Global Equity Trust			4,628.64
(3,261.99)	23800/OPS0002AU	OC Premium Small Companies Fund			1,586.26
(231.26)	23800/PER0260AU	Perpetual Wsale Diversified Income Fund			429.34
	23800/PIM0028AU	DNR Capital Australian Equities High Conviction Fund			355.53
(6,307.42)	23800/PLA0002AU14	Platinum International Fund			
(911.41)	23800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class			2,469.88
	<b>23900</b>	<b>Dividends Received</b>			
(2,479.40)	23900/ANZ.AX2	ANZ Group Holdings Limited			
(594.00)	23900/BOQ.AX8	Bank of Queensland Limited			
(1,920.00)	23900/NAB.AX	National Australia Bank Limited			
(632.64)	23900/SUN.AX	Suncorp Group Limited			
(548.48)	23900/TLS.AX1	Telstra Corporation Limited			
(3,483.00)	23900/WBC.AX8	Westpac Banking Corporation			
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(21,333.78)	24700/Realised/ANZ.AX	ANZ.AX			
(1,503.10)	24700/Realised/BOQ.AX8	BOQ.AX8			
	24700/Realised/MGE0002 AU	MGE0002AU		5,090.26	
(343.62)	24700/Realised/NAB.AX	NAB.AX			

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	24700/Realised/PER0260 AU	PER0260AU			814.49
	24700/Realised/PLA0002 AU14	PLA0002AU14			16,152.54
9,054.55	24700/Realised/SUN.AX	SUN.AX			
10,973.97	24700/Realised/TLS.AX1	TLS.AX1			
(1,221.77)	24700/Realised/WBC.AX8	WBC.AX8			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
21,337.31	24700/Unrealised/ANZ.AX	ANZ.AX			
15,745.90	24700/Unrealised/BFL000 2AU	BFL0002AU			431.42
17,061.20	24700/Unrealised/BNT010 1AU	BNT0101AU			8,122.28
4,638.05	24700/Unrealised/BOQ.A X8	BOQ.AX8			
(14,552.80)	24700/Unrealised/BOUJ1 9	BOUJ19			
19,948.18	24700/Unrealised/BOUJ2 1	BOUJ21			24,434.01
(1,340.44)	24700/Unrealised/BOUJ2 5	BOUJ25			
(910.17)	24700/Unrealised/BOUJ2 6	BOUJ26			
(188.16)	24700/Unrealised/BOUJ2 7	BOUJ27			
368.00	24700/Unrealised/BOUJ2 9	BOUJ29			
(1,010.86)	24700/Unrealised/BOUJ3 0	BOUJ30			
8,040.04	24700/Unrealised/BOUJ4	BOUJ4			
9,042.53	24700/Unrealised/CRM00 08AU	CRM0008AU		104.58	
1,173.46	24700/Unrealised/CRM00 18AU1	CRM0018AU1		9,644.91	
7,561.85	24700/Unrealised/ETL001 8AU	ETL0018AU		1,467.20	
11,700.46	24700/Unrealised/FID000 8AU	FID0008AU			4,511.89
23,152.27	24700/Unrealised/IML000 1AU	IML0001AU			1,073.81
7,348.57	24700/Unrealised/IOF004 6AU	IOF0046AU			1,691.88
1,885.91	24700/Unrealised/MAQ04 64AU	MAQ0464AU			2,608.47
7,088.05	24700/Unrealised/MGE00 01AU	MGE0001AU			5,659.10
1,847.43	24700/Unrealised/MGE00 02AU	MGE0002AU			1,847.43
	24700/Unrealised/MGL00 04AU	MGL0004AU			1,969.55
11,285.02	24700/Unrealised/MIA000 1AU	MIA0001AU			2,954.35
(7,715.11)	24700/Unrealised/NAB.AX	NAB.AX			
9,498.67	24700/Unrealised/OPS00 02AU	OPS0002AU			3,935.58

**REDLAND ROSES PTY LTD SUPERANNUATION FUND**

**Detailed Trial Balance**

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,254.82	24700/Unrealised/PER0260AU	PER0260AU			2,254.82
	24700/Unrealised/PIM0028AU	PIM0028AU			72.09
19,246.11	24700/Unrealised/PLA0002AU	PLA0002AU			
(9,430.40)	24700/Unrealised/PLA0002AU14	PLA0002AU14		9,430.40	
8,136.51	24700/Unrealised/SCH0028AU	SCH0028AU		1,876.92	
(10,787.54)	24700/Unrealised/SUN.AX	SUN.AX			
(12,863.18)	24700/Unrealised/TLS.AX1	TLS.AX1			
24,407.08	24700/Unrealised/WBC.AX8	WBC.AX8			
15,358.12	24700/Unrealised/WHT8435AU	WHT8435AU			15,593.51
	<b>25000</b>	<b>Interest Received</b>			
(3,891.00)	25000/BOUJ19	Aviation Training Investments Pty Ltd Bonds - Maturity 13/11/2021			
(5,551.60)	25000/BOUJ21	Privium Pty Ltd Bonds - Maturity 12/08/2022			
(1,065.00)	25000/BOUJ25	Elanor Investors Ltd Bonds - Maturity 17/10/2022			
(1,428.84)	25000/BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity 06/10/2022			
(963.17)	25000/BOUJ27	RWH Finance Pty Ltd Bonds - Maturity 03/06/2033			
(620.13)	25000/BOUJ29	Bendigo and Adelaide Bank Ltd Bonds - Maturity 30/11/2028			
(6,045.00)	25000/BOUJ30	Sunland Capital Ltd Bonds - Maturity 31/10/2024			
(821.38)	25000/BOUJ4	Sydney Airport Finance Bonds - Maturity 20/11/2030			
(3.91)	25000/BTA123219719	BT Panorama Cash A/c			1,030.18
	25000/BTFG.3M.MAT18	BTFG.3M.MAT18			1,569.04
(23.16)	25000/ING60056145	ING Business Optimiser A/c			
(25.80)	25000/MBL118979137	Macquarie Cash Management A/c			164.75
	<b>26500</b>	<b>Other Investment Income</b>			
(8,025.23)	26500/BOUJ4	Sydney Airport Finance Bonds - Maturity 20/11/2030			
(0.02)	26500/BTA123219719	BT Panorama Cash A/c			
3,190.00	30100	Accountancy Fees		3,124.00	
617.24	30200	Administration Costs		136.56	
259.00	30400	ATO Supervisory Levy		259.00	
957.00	30700	Auditor's Remuneration		957.00	
2,381.36	30900	Advisor Fees		4,099.98	
3,300.00	35001	General Expenses - Non Deductible			
	<b>37500</b>	<b>Investment Expenses</b>			

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				\$	\$
14,490.17	37500/BOUJ19	Aviation Training Investments Pty Ltd Bonds - Maturity 13/11/2021			
	37500/BOUJ21	Privium Pty Ltd Bonds - Maturity 12/08/2022		29,349.13	
1,695.94	37500/BOUJ25	Elanor Investors Ltd Bonds - Maturity 17/10/2022			
1,112.67	37500/BOUJ26	StockCo Holdings Pty Ltd Bonds - Maturity 06/10/2022			
995.92	37500/BOUJ27	RWH Finance Pty Ltd Bonds - Maturity 03/06/2033			
155.00	37500/BOUJ29	Bendigo and Adelaide Bank Ltd Bonds - Maturity 30/11/2028			
5,114.77	37500/BOUJ30	Sunland Capital Ltd Bonds - Maturity 31/10/2024			
894.82	37500/BTA123219719	BT Panorama Cash A/c		1,944.33	
	<b>41600</b>	<b>Pensions Paid</b>			
14,740.00	41600/BOUBEV00001P	(Pensions Paid) Bourke, Beverly - Pension (Account Based Pension)		12,510.00	
23,330.00	41600/BOUJOH00001P	(Pensions Paid) Bourke, John - Pension (Account Based Pension)		19,800.00	
(7,073.04)	48500	Income Tax Expense			3,462.81
(164,396.97)	49000	Profit/Loss Allocation Account		27,330.10	
	<b>50010</b>	<b>Opening Balance</b>			
(421,080.55)	50010/BOUBEV00001P	(Opening Balance) Bourke, Beverly - Pension Account Based Pension Unrestricted Non Preserved 357,426.75 Taxable 357,426.75			357,426.75
(666,529.89)	50010/BOUJOH00001P	(Opening Balance) Bourke, John - Pension Account Based Pension Unrestricted Non Preserved 565,786.72 Taxable 416,580.45 Tax Free 149,206.27			565,786.72
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
48,913.80	53100/BOUBEV00001P	(Share of Profit/(Loss)) Bourke, Beverly - Pension (Account Based Pension) Unrestricted Non Preserved 23,092.65 Taxable 23,092.65			23,092.65
77,413.17	53100/BOUJOH00001P	(Share of Profit/(Loss)) Bourke, John - Pension (Account Based Pension) Unrestricted Non Preserved 36,547.45 Taxable 26,909.89 Tax Free 9,637.56			36,547.45
	<b>54160</b>	<b>Pensions Paid</b>			
14,740.00	54160/BOUBEV00001P	(Pensions Paid) Bourke, Beverly - Pension (Account Based Pension) Unrestricted Non Preserved (12,510.00) Taxable (12,510.00)		12,510.00	
23,330.00	54160/BOUJOH00001P	(Pensions Paid) Bourke, John - Pension (Account Based Pension) Unrestricted Non Preserved (19,800.00) Taxable (14,578.74) Tax Free (5,221.26)		19,800.00	
	<b>60400</b>	<b>Bank Accounts</b>			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	5,182.04 60400/BTA123219719	BT Panorama Cash A/c		175,655.20	
	5,015.91 60400/MBL118979137	Macquarie Cash Management A/c		10,877.14	
	<b>61800</b>	<b>Distributions Receivable</b>			
	2,289.00 61800/BFL0002AU	Bennelong Concentrated Aust Equity Fund		318.68	
	2,770.09 61800/BNT0101AU	Hyperion Small Growth Companies Fund			0.00
	1,313.91 61800/CRM0008AU	Cromwell Phoenix Property Securities Fund		876.55	
	875.28 61800/CRM0018AU1	Cromwell Direct Property Fund		263.11	
	226.98 61800/ETL0018AU	PIMCO Global Bond Fund - Wsale Class		228.22	
	4,834.30 61800/FID0008AU	Fidelity Australian Equities Fund		753.86	
	10,051.73 61800/IML0001AU	Investors Mutual Australian Smaller Companies Fund		2,029.13	
	1,079.86 61800/MAQ0464AU	Arrowstreet Global Equity Fund		999.20	
	804.39 61800/MGE0001AU	Magellan Global Fund		805.96	
	1,100.70 61800/MGE0002AU	Magellan Infrastructure Fund			0.00
	61800/MGL0004AU	Ironbark Royal London Concentrated Global Share Fund		624.16	
	4,950.69 61800/MIA0001AU	MFS Global Equity Trust		4,628.64	
	3,154.87 61800/OPS0002AU	OC Premium Small Companies Fund		1,475.09	
	42.91 61800/PER0260AU	Perpetual Wsale Diversified Income Fund			0.00
	61800/PIM0028AU	DNR Capital Australian Equities High Conviction Fund		355.53	
	6,307.42 61800/PLA0002AU14	Platinum International Fund			0.00
	338.81 61800/SCH0028AU	Schroder Fixed Income Fund - Wsale Class		700.85	
	<b>72450</b>	<b>Fixed Interest Securities (Australian) - Unitised</b>			
	8,035.12 72450/BOUJ21	Privium Pty Ltd Bonds - Maturity 12/08/2022	0.0000		0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
	42,254.10 74700/BFL0002AU	Bennelong Concentrated Aust Equity Fund	20,349.6937	42,685.52	
	25,938.80 74700/BNT0101AU	Hyperion Small Growth Companies Fund	7,743.6190	34,061.08	
	33,957.47 74700/CRM0008AU	Cromwell Phoenix Property Securities Fund	30,758.5748	33,852.89	
	61,826.54 74700/CRM0018AU1	Cromwell Direct Property Fund	46,774.5012	52,181.63	
	75,438.15 74700/ETL0018AU	PIMCO Global Bond Fund - Wsale Class	84,809.6161	73,970.95	
	46,299.54 74700/FID0008AU	Fidelity Australian Equities Fund	1,438.2805	50,811.43	
	71,845.37 74700/IML0001AU	Investors Mutual Australian Smaller Companies Fund	52,380.7029	72,919.18	
	69,651.43 74700/IOF0046AU	Janus Henderson Aust Fixed Interest Fund	79,059.5152	71,343.31	
	18,114.09 74700/MAQ0464AU	Arrowstreet Global Equity Fund	17,286.0851	20,722.56	

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**Detailed Trial Balance**

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
35,911.95	74700/MGE0001AU	Magellan Global Fund	15,772.2991	41,571.05	
56,152.57	74700/MGE0002AU	Magellan Infrastructure Fund	0.0000		0.00
	74700/MGL0004AU	Ironbark Royal London Concentrated Global Share Fund	6,604.8017	21,969.55	
38,714.98	74700/MIA0001AU	MFS Global Equity Trust	22,517.8757	41,669.33	
33,501.33	74700/OPS0002AU	OC Premium Small Companies Fund	11,117.4536	37,436.91	
80,745.18	74700/PER0260AU	Perpetual Wsale Diversified Income Fund	0.0000		0.00
	74700/PIM0028AU	DNR Capital Australian Equities High Conviction Fund	12,428.5359	20,072.09	
49,929.55	74700/PLA0002AU14	Platinum International Fund	0.0000		0.00
74,863.49	74700/SCH0028AU	Schroder Fixed Income Fund - Wsale Class	73,604.8492	72,986.57	
42,641.88	74700/WHT8435AU	Hyperion Global Growth Companies Fund - Class B	14,582.9089	58,235.39	
7,073.04	85000	Income Tax Payable/Refundable Franking Credits 3,462.81 2022 Installments (7,073.04)		3,462.81	
(20.00)	88000	Sundry Creditors			0.00
				<b>1,109,977.94</b>	<b>1,109,977.94</b>

**Current Year Profit/(Loss): 23,867.29**