

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / BTA123219719

Account Name: BT Panorama Cash A/c

BSB and Account Number: 262786 123219719

|                 |   |               |   |               |   |                 |                |
|-----------------|---|---------------|---|---------------|---|-----------------|----------------|
| Opening Balance | - | Total Debits  | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 5,182.04     |   | \$ 228,354.31 |   | \$ 398,827.47 |   | \$ 175,655.20   | BT Panorama    |

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2022 | Opening Balance  |             |              | 5,182.04             | 5,182.04                |                |
| 05/07/2022 | Administration fee for the period 01/06/2022 to 30/06/2022                                       | 154.04      |              | 5,028.00             | 5,028.00                |                |
| 07/07/2022 | Advice fee for the period 01/06/2022 to 30/06/2022   | 336.98      |              | 4,691.02             |                         |                |
| 07/07/2022 | Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603 |             | 338.81       | 5,029.83             | 4,691.02                | 338.81         |
| 08/07/2022 | Distribution 84,809.616059 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676     |             | 226.98       | 5,256.81             | 5,029.83                | 226.98         |
| 11/07/2022 | Distribution 17,286.0851 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470                 |             | 1,079.86     | 6,336.67             | 5,029.83                | 1,306.84       |
| 12/07/2022 | Distribution 52,380.7029 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.191898  |             | 10,051.73    | 16,388.40            |                         |                |
| 12/07/2022 | Distribution 85,818.6992821 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005   |             | 42.91        | 16,431.31            | 5,029.83                | 11,401.48      |
| 13/07/2022 | Distribution 22,517.8757 MFS Global Equity Trust (MIA0001AU) @ \$0.219856                        |             | 4,950.69     | 21,382.00            | 5,029.83                | 16,352.17      |
| 14/07/2022 | Distribution 27,720.160000 Platinum International Fund (PLA0002AU) @ \$0.227539                  |             | 6,307.42     | 27,689.42            | 10,207.50               | 17,481.92      |
| 15/07/2022 | Distribution 7,743.6190 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725            |             | 2,770.09     | 30,459.51            |                         |                |
| 15/07/2022 | Distribution 20,349.6937 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483  |             | 2,289.00     | 32,748.51            | 20,302.14               | 12,446.37      |
| 18/07/2022 | Distribution 11,117.4536 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777                |             | 3,154.87     | 35,903.38            |                         |                |
| 18/07/2022 | Distribution 1,438.2805 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166               |             | 4,834.30     | 40,737.68            | 20,302.14               | 20,435.54      |

**REDLAND ROSES PTY LTD SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 19/07/2022 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713  |             | 875.28       | 41,612.96            | 26,227.10               | 15,385.86      |
| 21/07/2022 | Distribution 42,334.5669 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026  |             | 1,100.70     | 42,713.66            |                         |                |
| 21/07/2022 | Distribution 15,772.2990830 Magellan Global Fund (MGE0001AU) @ \$0.051   |             | 804.39       | 43,518.05            |                         |                |
| 21/07/2022 | Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717  |             | 1,313.91     | 44,831.96            | 40,737.68               | 4,094.28       |
| 31/07/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]  |             | 11.96        | 44,843.92            | 42,654.73               | 2,189.19       |
| 03/08/2022 | Administration fee for the period 01/07/2022 to 31/07/2022   | 157.68      |              | 44,686.24            | 44,686.24               |                |
| 05/08/2022 | Advice fee for the period 01/07/2022 to 31/07/2022   | 348.22      |              | 44,338.02            | 44,338.02               |                |
| 11/08/2022 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]      |             | 263.11       | 44,601.13            | 44,338.02               | 263.11         |
| 31/08/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]  |             | 37.15        | 44,638.28            | 44,638.28               |                |
| 05/09/2022 | Administration fee for the period 01/08/2022 to 31/08/2022   | 161.12      |              | 44,477.16            | 44,477.16               |                |
| 07/09/2022 | Advice fee for the period 01/08/2022 to 31/08/2022   | 348.22      |              | 44,128.94            | 44,128.94               |                |
| 12/09/2022 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]      |             | 263.11       | 44,392.05            | 44,128.94               | 263.11         |
| 15/09/2022 | Expense recovery - Legislative   | 76.00       |              | 44,316.05            | 44,316.05               |                |
| 30/09/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]  |             | 51.04        | 44,367.09            | 44,367.09               |                |
| 05/10/2022 | Administration fee for the period 01/09/2022 to 30/09/2022   | 152.65      |              | 44,214.44            |                         |                |
| 05/10/2022 | Distribution 84,809.616059 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 84,809.616059 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)] |             | 218.69       | 44,433.13            | 44,214.44               | 218.69         |

**REDLAND ROSES PTY LTD SUPERANNUATION FUND**

**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
|            | @ \$0.002579-Interim]   |             |              |                      |                         |                |
| 06/10/2022 | Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim] |             | 334.04       | 44,767.17            | 44,214.44               | 552.73         |
| 07/10/2022 | Advice fee for the period 01/09/2022 to 30/09/2022  | 336.98      |              | 44,430.19            |                         |                |
| 07/10/2022 | Distribution 7,743.6190 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 7,743.6190 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]                       |             | 90.83        | 44,521.02            |                         |                |
| 07/10/2022 | Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]           |             | 380.98       | 44,902.00            | 43,877.46               | 1,024.54       |
| 11/10/2022 | Distribution 1,438.2805 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 1,438.2805 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]                             |             | 122.65       | 45,024.65            |                         |                |
| 11/10/2022 | Distribution 85,818.6992821 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 85,818.6992821 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]                     |             | 214.89       | 45,239.54            | 44,186.98               | 1,052.56       |
| 12/10/2022 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]                                   |             | 263.11       | 45,502.65            | 44,186.98               | 1,315.67       |
| 31/10/2022 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]   |             | 67.92        | 45,570.57            | 45,570.57               |                |
| 03/11/2022 | Administration fee for the period 01/10/2022 to 31/10/2022  | 155.31      |              | 45,415.26            | 45,415.26               |                |
| 07/11/2022 | Advice fee for the period 01/10/2022 to 31/10/2022  | 348.22      |              | 45,067.04            | 45,067.04               |                |
| 11/11/2022 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-   |             | 263.11       | 45,330.15            | 45,067.04               | 263.11         |

## REDLAND ROSES PTY LTD SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
|            | Interim]   |             |              |                      |                         |                |
| 30/11/2022 | Interest payment for Cash Management Account<br>[Interest payment for Cash Management Account-Final]   |             | 76.06        | 45,406.21            | 45,406.21               |                |
| 05/12/2022 | Administration fee for the period 01/11/2022 to<br>30/11/2022  | 152.65      |              | 45,253.56            | 45,253.56               |                |
| 07/12/2022 | Advice fee for the period 01/11/2022 to 30/11/2022   | 336.98      |              | 44,916.58            | 44,916.58               |                |
| 12/12/2022 | Distribution 46,774.5012 Cromwell Direct Property Fund<br>(CRM0018AU) @ \$0.005625 [Distribution 46,774.5012<br>Cromwell Direct Property Fund (CRM0018AU) @<br>\$0.005625-Interim]                                       |             | 263.11       | 45,179.69            | 44,916.58               | 263.11         |
| 31/12/2022 | Interest payment for Cash Management Account<br>[Interest payment for Cash Management Account-Final]   |             | 86.46        | 45,266.15            | 45,266.15               |                |
| 05/01/2023 | Administration fee for the period 01/12/2022 to<br>31/12/2022  | 158.02      |              | 45,108.13            |                         |                |
| 05/01/2023 | Distribution 84,809.616059 PIMCO Global Bond Fund -<br>Wholesale Class (ETL0018AU) @ \$0.002593<br>[Distribution 84,809.616059 PIMCO Global Bond Fund -<br>Wholesale Class (ETL0018AU) @ \$0.002593-Interim]             |             | 219.89       | 45,328.02            | 45,108.13               | 219.89         |
| 06/01/2023 | Distribution 52,380.7029 Investors Mutual Australian<br>Smaller Companies (IML0001AU) @ \$0.025<br>[Distribution 52,380.7029 Investors Mutual Australian<br>Smaller Companies (IML0001AU) @ \$0.025-Interim]             |             | 1,309.52     | 46,637.54            |                         |                |
| 06/01/2023 | Distribution 73,604.849167 Schroder Fixed Income<br>Fund - Wholesale Class (SCH0028AU) @ \$0.009566<br>[Distribution 73,604.849167 Schroder Fixed Income<br>Fund - Wholesale Class (SCH0028AU) @ \$0.009566-<br>Interim] |             | 704.07       | 47,341.61            |                         |                |
| 06/01/2023 | Distribution 30,758.5748 Cromwell Phoenix Property<br>Securities Fund (CRM0008AU) @ \$0.013928<br>[Distribution 30,758.5748 Cromwell Phoenix Property<br>Securities Fund (CRM0008AU) @ \$0.013928-Interim]               |             | 428.41       | 47,770.02            | 45,108.13               | 2,661.89       |
| 09/01/2023 | Advice fee for the period 01/12/2022 to 31/12/2022   | 348.22      |              | 47,421.80            | 46,289.32               | 1,132.48       |
| 10/01/2023 | Distribution 85,818.6992821 Perpetual Diversified<br>Income Fund (PER0260AU) @ \$0.002499 [Distribution  |             | 214.45       | 47,636.25            |                         |                |

## REDLAND ROSES PTY LTD SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 10/01/2023 | Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]   |             |              |                      |                         |                |
| 10/01/2023 | Distribution 1,438.2805000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 1,438.2805000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]                     |             | 771.94       | 48,408.19            |                         |                |
| 10/01/2023 | Distribution 20,349.6937 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 20,349.6937 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim] |             | 464.32       | 48,872.51            | 46,289.32               | 2,583.19       |
| 11/01/2023 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]                                 |             | 263.11       | 49,135.62            |                         |                |
| 11/01/2023 | Distribution 17,286.0851 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 17,286.0851 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]                               |             | 213.91       | 49,349.53            | 47,207.84               | 2,141.69       |
| 16/01/2023 | Distribution 11,117.4536 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 11,117.4536 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]                                     |             | 111.17       | 49,460.70            | 48,921.12               | 539.58         |
| 18/01/2023 | Distribution 42,334.5669 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 42,334.5669 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]                                       |             | 1,113.40     | 50,574.10            |                         |                |
| 18/01/2023 | Distribution 15,772.299083000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 15,772.299083000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]   |             | 804.39       | 51,378.49            | 49,032.29               | 2,346.20       |
| 31/01/2023 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]   |             | 98.18        | 51,476.67            | 51,476.67               |                |
| 03/02/2023 | Administration fee for the period 01/01/2023 to 31/01/2023  | 158.56      |              | 51,318.11            | 51,318.11               |                |
| 07/02/2023 | Advice fee for the period 01/01/2023 to 31/01/2023  | 348.22      |              | 50,969.89            | 50,969.89               |                |
| 10/02/2023 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-   |             | 263.11       | 51,233.00            | 50,969.89               | 263.11         |

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
|            | Interim]  |             |              |                      |                         |                |
| 28/02/2023 | Interest payment for Cash Management Account<br>[Interest payment for Cash Management Account-Final]  |             | 97.64        | 51,330.64            | 51,330.64               |                |
| 03/03/2023 | Administration fee for the period 01/02/2023 to<br>28/02/2023   | 145.13      |              | 51,185.51            | 51,185.51               |                |
| 07/03/2023 | Advice fee for the period 01/02/2023 to 28/02/2023  | 314.52      |              | 50,870.99            | 50,870.99               |                |
| 10/03/2023 | Distribution 46,774.5012 Cromwell Direct Property Fund<br>(CRM0018AU) @ \$0.005625 [Distribution 46,774.5012<br>Cromwell Direct Property Fund (CRM0018AU) @<br>\$0.005625-Interim]  |             | 263.11       | 51,134.10            | 50,870.99               | 263.11         |
| 23/03/2023 | Sell 42,334.5669 Magellan Infrastructure Fund<br>(MGE0002AU) @ \$1.2498. Transaction fee \$0.00. [Sell<br>42,334.5669 Magellan Infrastructure Fund<br>(MGE0002AU) @ \$1.2498. Transaction fee \$0.00.]<br>(Auto reprocessed due to distribution entered / deleted<br>on 18/01/2023) |             | 52,909.74    | 104,043.84           | 51,134.10               | 52,909.74      |
| 24/03/2023 | Sell 85,818.6992821 Perpetual Diversified Income Fund<br>(PER0260AU) @ \$0.9766. Transaction fee \$0.00. [Sell<br>85,818.6992821 Perpetual Diversified Income Fund<br>(PER0260AU) @ \$0.9766. Transaction fee \$0.00.]  |             | 83,814.49    | 187,858.33           | 51,134.10               | 136,724.23     |
| 27/03/2023 | Sell 27,720.160000 Platinum International Fund<br>(PLA0002AU) @ \$2.0437. Transaction fee \$0.00. [Sell<br>27,720.160000 Platinum International Fund<br>(PLA0002AU) @ \$2.0437. Transaction fee \$0.00.]  |             | 56,651.69    | 244,510.02           | 187,858.33              | 56,651.69      |
| 28/03/2023 | Opened BT Term Deposit at 4.15% pa, 3 months<br>interest payment at maturity [Opened BT Term Deposit<br>at 4.15% pa, 3 months interest payment at maturity]   | 150,000.00  |              | 94,510.02            | 94,510.02               |                |
| 29/03/2023 | Buy DNR Capital Australian Equities High Convicti<br>(PIM0028AU) for \$20,000.00.Transaction fee \$0.00.<br>[Buy 6,604.8017 Ironbark Royal London Concentrated<br>Global Sha (MGL0004AU) @ \$3.03. Transaction fee<br>\$0.00.]  | 20,000.00   |              | 74,510.02            |                         |                |
| 29/03/2023 | Buy Ironbark Royal London Concentrated Global Sha<br>(MGL0004AU) for \$20,000.00.Transaction fee \$0.00.<br>[Buy 12,428.5359202 DNR Capital Australian Equities<br>High Convicti (PIM0028AU) @ \$1.61. Transaction fee<br>\$0.00.]  | 20,000.00   |              | 54,510.02            | 54,510.02               |                |

## REDLAND ROSES PTY LTD SUPERANNUATION FUND

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 31/03/2023 | Interest payment for Cash Management Account<br>[Interest payment for Cash Management Account-Final]   |             | 174.39       | 54,684.41            | 54,684.41               |                |
| 05/04/2023 | Administration fee for the period 01/03/2023 to<br>31/03/2023  | 155.73      |              | 54,528.68            |                         |                |
| 05/04/2023 | Distribution 73,604.849167 Schroder Fixed Income<br>Fund - Wholesale Class (SCH0028AU) @ \$0.009930<br>[Distribution 73,604.849167 Schroder Fixed Income<br>Fund - Wholesale Class (SCH0028AU) @ \$0.009930-<br>Interim] |             | 730.92       | 55,259.60            |                         |                |
| 05/04/2023 | Distribution 84,809.616059 PIMCO Global Bond Fund -<br>Wholesale Class (ETL0018AU) @ \$0.002641<br>[Distribution 84,809.616059 PIMCO Global Bond Fund -<br>Wholesale Class (ETL0018AU) @ \$0.002641-Interim]             |             | 223.97       | 55,483.57            | 54,528.68               | 954.89         |
| 06/04/2023 | Distribution 7,743.6190 Hyperion Small Growth<br>Companies Fund (BNT0101AU) @ \$0.008921<br>[Distribution 7,743.6190 Hyperion Small Growth<br>Companies Fund (BNT0101AU) @ \$0.008921-Interim]                           |             | 69.08        | 55,552.65            | 54,528.68               | 1,023.97       |
| 11/04/2023 | Advice fee for the period 01/03/2023 to 31/03/2023   | 348.22      |              | 55,204.43            | 54,980.46               | 223.97         |
| 12/04/2023 | Distribution 46,774.5012 Cromwell Direct Property Fund<br>(CRM0018AU) @ \$0.005625 [Distribution 46,774.5012<br>Cromwell Direct Property Fund (CRM0018AU) @<br>\$0.005625-Interim]                                       |             | 263.11       | 55,467.54            |                         |                |
| 12/04/2023 | Distribution 1,438.2805000 Fidelity Australian Equities<br>Fund (FID0008AU) @ \$0.019592 [Distribution<br>1,438.2805000 Fidelity Australian Equities Fund<br>(FID0008AU) @ \$0.019592-Interim]                           |             | 28.18        | 55,495.72            | 54,980.46               | 515.26         |
| 19/04/2023 | Distribution 30,758.5748 Cromwell Phoenix Property<br>Securities Fund (CRM0008AU) @ \$0.034055<br>[Distribution 30,758.5748 Cromwell Phoenix Property<br>Securities Fund (CRM0008AU) @ \$0.034055-Interim]               |             | 1,047.48     | 56,543.20            | 55,495.72               | 1,047.48       |
| 30/04/2023 | Interest payment for Cash Management Account<br>[Interest payment for Cash Management Account-Final]   |             | 130.58       | 56,673.78            | 56,673.78               |                |
| 03/05/2023 | Administration fee for the period 01/04/2023 to<br>30/04/2023  | 156.09      |              | 56,517.69            | 56,517.69               |                |
| 05/05/2023 | Advice fee for the period 01/04/2023 to 30/04/2023   | 336.98      |              | 56,180.71            | 56,180.71               |                |

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date       | Description   | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 11/05/2023 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]   |             | 263.11       | 56,443.82            | 56,180.71               | 263.11         |
| 17/05/2023 | Payment to Redland Roses P/L Super Fund [Redland Roses P/ Beverly Pension 50]   | 12,510.00   |              | 43,933.82            |                         |                |
| 17/05/2023 | Payment to Redland Roses P/L Super Fund [Redland Roses P/ John Pension 50]  | 19,800.00   |              | 24,133.82            | 24,133.82               |                |
| 31/05/2023 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]   |             | 107.04       | 24,240.86            | 24,240.86               |                |
| 05/06/2023 | Administration fee for the period 01/05/2023 to 31/05/2023  | 161.35      |              | 24,079.51            | 24,079.51               |                |
| 07/06/2023 | Advice fee for the period 01/05/2023 to 31/05/2023  | 348.22      |              | 23,731.29            | 23,731.29               |                |
| 12/06/2023 | Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]   |             | 263.11       | 23,994.40            | 23,731.29               | 263.11         |
| 28/06/2023 | Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$150,000.00, interest \$1,569.04-Final [Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$150,000.00, interest \$1,569.04] [Maturity BT Term Deposit at 4.15% pa, 3 months inte] |             | 151,569.04   | 175,563.44           | 175,563.44              |                |
| 30/06/2023 | Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]   |             | 91.76        | 175,655.20           | 175,655.20              |                |
| 30/06/2023 | CLOSING BALANCE   |             |              | 175,655.20           | 175,655.20              |                |
|            |   | 228,354.31  | 398,827.47   |                      |                         |                |



REDLAND ROSES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Chart Code:             |                                       | 60400 / MBL118979137          |   |               |   |                 |                            |          |
|-------------------------|---------------------------------------|-------------------------------|---|---------------|---|-----------------|----------------------------|----------|
| Account Name:           |                                       | Macquarie Cash Management A/c |   |               |   |                 |                            |          |
| BSB and Account Number: |                                       | 184446 118979137              |   |               |   |                 |                            |          |
| Opening Balance         | -                                     | Total Debits                  | + | Total Credits | = | Closing Balance | Data Feed Used             |          |
| \$ 5,015.91             |                                       | \$ 36,547.56                  |   | \$ 42,408.79  |   | \$ 10,877.14    | Macquarie Cash ESI - HFBFP |          |
| Date                    | Description                           | Debit                         |   | Credit        |   | Ledger Balance  | Statement Balance          | Variance |
|                         |                                       | \$                            |   | \$            |   | \$              | \$                         | \$       |
| 01/07/2022              | Opening Balance                       |                               |   |               |   | 5,015.91        | 5,015.91                   |          |
| 04/07/2022              | TRANSACT FUNDS TFR TO HFB SUPER TD    | 1,045.00                      |   |               |   | 3,970.91        | 3,970.91                   |          |
| 11/07/2022              | FIIG SECURITIES PRIVIUM-6. 0163952 50 |                               |   | 333.33        |   | 4,304.24        | 4,304.24                   |          |
| 15/07/2022              | FIIG SECURITIES FEES - C2000163952 13 | 20.00                         |   |               |   | 4,284.24        | 4,284.24                   |          |
| 29/07/2022              | MACQUARIE CMA INTEREST PAID INTR 73   |                               |   | 1.35          |   | 4,285.59        | 4,285.59                   |          |
| 15/08/2022              | FIIG SECURITIES FEES - C2000163952 13 | 20.00                         |   |               |   | 4,265.59        | 4,265.59                   |          |
| 23/08/2022              | FIIG SECURITIES PRIVIUM-6. 0163952 50 |                               |   | 200.00        |   | 4,465.59        | 4,465.59                   |          |
| 31/08/2022              | MACQUARIE CMA INTEREST PAID INTR 73   |                               |   | 2.98          |   | 4,468.57        | 4,468.57                   |          |
| 15/09/2022              | FIIG SECURITIES FEES - C2000163952 13 | 20.00                         |   |               |   | 4,448.57        | 4,448.57                   |          |
| 30/09/2022              | MACQUARIE CMA INTEREST PAID INTR 73   |                               |   | 3.90          |   | 4,452.47        | 4,452.47                   |          |
| 03/10/2022              | TRANSACT FUNDS TFR TO HFB SUPER TD    | 1,012.00                      |   |               |   | 3,440.47        | 3,440.47                   |          |
| 11/10/2022              | FIIG SECURITIES PRIVIUM-6. 0163952 50 |                               |   | 666.67        |   | 4,107.14        | 4,107.14                   |          |
| 17/10/2022              | FIIG SECURITIES FEES - C2000163952 13 | 19.14                         |   |               |   | 4,088.00        | 4,088.00                   |          |
| 31/10/2022              | MACQUARIE CMA INTEREST PAID INTR 73   |                               |   | 4.74          |   | 4,092.74        | 4,092.74                   |          |
| 15/11/2022              | FIIG SECURITIES FEES - C2000163952 13 | 17.82                         |   |               |   | 4,074.92        | 4,074.92                   |          |
| 22/11/2022              | ATO ATO006000017408698 50             |                               |   | 6,814.04      |   | 10,888.96       | 10,888.96                  |          |
| 30/11/2022              | MACQUARIE CMA INTEREST PAID INTR 73   |                               |   | 8.43          |   | 10,897.39       | 10,897.39                  |          |

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date       | Description  | Debit<br>\$ | Credit<br>\$ | Ledger Balance<br>\$ | Statement Balance<br>\$ | Variance<br>\$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 15/12/2022 | FIIG SECURITIES FEES - C2000163952 13  | 18.48       |              | 10,878.91            | 10,878.91               |                |
| 30/12/2022 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 16.80        | 10,895.71            | 10,895.71               |                |
| 05/01/2023 | TRANSACT FUNDS TFR TO HFB SUPER TD   | 1,012.00    |              | 9,883.71             | 9,883.71                |                |
| 16/01/2023 | FIIG SECURITIES FEES - C2000163952 13  | 20.00       |              | 9,863.71             | 9,863.71                |                |
| 31/01/2023 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 17.58        | 9,881.29             | 9,881.29                |                |
| 03/02/2023 | FIIG SECURITIES FIIG - C2000163952 50  |             | 1,920.00     | 11,801.29            | 11,801.29               |                |
| 15/02/2023 | FIIG SECURITIES FEES - C2000163952 13  | 19.80       |              | 11,781.49            | 11,781.49               |                |
| 28/02/2023 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 18.19        | 11,799.68            | 11,799.68               |                |
| 15/03/2023 | FIIG SECURITIES FEES - C2000163952 13  | 1.32        |              | 11,798.36            |                         |                |
| 31/03/2023 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 21.58        | 11,819.94            | 11,819.94               |                |
| 11/04/2023 | CHEQUE WITHDRAWAL 000077 09  | 1,012.00    |              | 10,807.94            | 10,807.94               |                |
| 28/04/2023 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 19.36        | 10,827.30            | 10,827.30               |                |
| 17/05/2023 | Payment to Redland Roses P/L Super Fund [Redland<br>Roses P/ Beverly Pension 50] |             | 12,510.00    | 23,337.30            |                         |                |
| 17/05/2023 | Payment to Redland Roses P/L Super Fund [Redland<br>Roses P/ John Pension 50]    |             | 19,800.00    | 43,137.30            |                         |                |
| 19/05/2023 | TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU<br>TD                                   | 32,310.00   |              | 10,827.30            | 10,827.30               |                |
| 31/05/2023 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 27.00        | 10,854.30            | 10,854.30               |                |
| 30/06/2023 | MACQUARIE CMA INTEREST PAID INTR 73  |             | 22.84        | 10,877.14            | 10,854.30               | 22.84          |
| 30/06/2023 | CLOSING BALANCE  |             |              | 10,877.14            | 10,854.30               | 22.84          |
|            |  | 36,547.56   | 42,408.79    |                      |                         |                |