

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

| Transaction Date  | Description   | Units            | Debit            | Credit | Balance \$          |
|---|---|------------------|------------------|--------|---------------------|
| <b>Investment Expenses (37500)</b>                          |   |                  |                  |        |                     |
| <u>Privium Pty Ltd Bonds - Maturity 12/08/2022 (BOUJ21)</u> |   |                  |                  |        |                     |
| 03/02/2023  | FIIG SECURITIES FIIG - C2000163952 50 - trad security, income/loss taken up on sale |                  | 29,349.13        |        | 29,349.13 DR        |
|   |   |                  | <b>29,349.13</b> |        | <b>29,349.13 DR</b> |
| <u>BT Panorama Cash A/c (BTA123219719)</u>                  |   |                  |                  |        |                     |
| 05/07/2022  | Administration fee for the period 01/06/2022 to 30/06/2022                          |                  | 154.04           |        | 154.04 DR           |
| 03/08/2022  | Administration fee for the period 01/07/2022 to 31/07/2022                          |                  | 157.68           |        | 311.72 DR           |
| 05/09/2022  | Administration fee for the period 01/08/2022 to 31/08/2022                          |                  | 161.12           |        | 472.84 DR           |
| 15/09/2022  | Expense recovery - Legislative  |                  | 76.00            |        | 548.84 DR           |
| 05/10/2022  | Administration fee for the period 01/09/2022 to 30/09/2022                          |                  | 152.65           |        | 701.49 DR           |
| 03/11/2022  | Administration fee for the period 01/10/2022 to 31/10/2022                          |                  | 155.31           |        | 856.80 DR           |
| 05/12/2022  | Administration fee for the period 01/11/2022 to 30/11/2022                          |                  | 152.65           |        | 1,009.45 DR         |
| 05/01/2023  | Administration fee for the period 01/12/2022 to 31/12/2022                          |                  | 158.02           |        | 1,167.47 DR         |
| 03/02/2023  | Administration fee for the period 01/01/2023 to 31/01/2023                          |                  | 158.56           |        | 1,326.03 DR         |
| 03/03/2023  | Administration fee for the period 01/02/2023 to 28/02/2023                          |                  | 145.13           |        | 1,471.16 DR         |
| 05/04/2023  | Administration fee for the period 01/03/2023 to 31/03/2023                          |                  | 155.73           |        | 1,626.89 DR         |
| 03/05/2023  | Administration fee for the period 01/04/2023 to 30/04/2023                          |                  | 156.09           |        | 1,782.98 DR         |
| 05/06/2023  | Administration fee for the period 01/05/2023 to 31/05/2023                          |                  | 161.35           |        | 1,944.33 DR         |
|   |   |                  | <b>1,944.33</b>  |        | <b>1,944.33 DR</b>  |
|   |   |                  |                  |        |                     |
| <b>Total Debits:</b>  |   | <b>31,293.46</b> |                  |        |                     |
| <b>Total Credits:</b>                                       |   | <b>0.00</b>      |                  |        |                     |