

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<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
			29,349.13		29,349.13 DR
<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
			1,944.33		1,944.33 DR
Total Debits:	31,293.46				
Total Credits:	0.00				