

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|---------------------------|--|-------|----------|----------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (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 |
| | 23900 | Dividends Received | | | |
| (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 | | | |
| | 24700 | Changes in market value | | | |
| 0.00 | 24700/Other | Other Investment Gains/Losses | | 0.00 | |
| | 24700/Realised | Changes in market value(Realised) | | | |
| (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 | | | |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| 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 |

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|--------------|------------------------------|---|-------|----------|-----------|
| | | | | \$ | \$ |
| 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 |
| 25000 | | Interest Received | | | |
| (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 |
| 26500 | | Other Investment Income | | | |
| (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 | | | |
| 37500 | | Investment Expenses | | | |

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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 | |
| | 41600 | Pensions Paid | | | |
| 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 | |
| | 50010 | Opening Balance | | | |
| (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 |
| | 53100 | Share of Profit/(Loss) | | | |
| 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 |
| | 54160 | Pensions Paid | | | |
| 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 | |
| | 60400 | Bank Accounts | | | |

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|--------------|--------------------|--|-------------|--------------|---------------|
| 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 | |
| 61800 | | Distributions Receivable | | | |
| 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 | |
| 72450 | | Fixed Interest Securities (Australian) - Unitised | | | |
| 8,035.12 | 72450/BOUJ21 | Privium Pty Ltd Bonds - Maturity 12/08/2022 | 0.0000 | | 0.00 |
| 74700 | | Managed Investments (Australian) | | | |
| 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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| | | | | \$ | \$ |
| | 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 |
| | | | | <div>1,109,977.94</div> | <div>1,109,977.94</div> |
| Current Year Profit/(Loss): 23,867.29 | | | | | |