

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**
 \$ 5,182.04 \$ 228,354.31 \$ 398,827.47 \$ 175,655.20

Data Feed Used

BT Panorama

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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 Bannelong 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

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	@ \$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

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Interim]					
30/11/2022	Interest payment for Cash Management Account [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 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 (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		263.11	45,179.69	44,916.58	263.11
31/12/2022	Interest payment for Cash Management Account [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 31/12/2022	158.02		45,108.13		
05/01/2023	Distribution 84,809.616059 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 84,809.616059 PIMCO Global Bond Fund - 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 Smaller Companies (IML0001AU) @ \$0.025 [Distribution 52,380.7029 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.025-Interim]		1,309.52	46,637.54		
06/01/2023	Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566- Interim]		704.07	47,341.61		
06/01/2023	Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 30,758.5748 Cromwell Phoenix Property 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 Income Fund (PER0260AU) @ \$0.002499 [Distribution		214.45	47,636.25		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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-Interim]		263.11	51,233.00	50,969.89	263.11

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Interim]					
28/02/2023	Interest payment for Cash Management Account [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 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 (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		263.11	51,134.10	50,870.99	263.11
23/03/2023	Sell 42,334.5669 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2498. Transaction fee \$0.00. [Sell 42,334.5669 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2498. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted 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 (PER0260AU) @ \$0.9766. Transaction fee \$0.00. [Sell 85,818.6992821 Perpetual Diversified Income Fund (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 (PLA0002AU) @ \$2.0437. Transaction fee \$0.00. [Sell 27,720.160000 Platinum International Fund (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 interest payment at maturity [Opened BT Term Deposit 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 (PIM0028AU) for \$20,000.00.Transaction fee \$0.00. [Buy 6,604.8017 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$3.03. Transaction fee \$0.00.]	20,000.00		74,510.02		
29/03/2023	Buy Ironbark Royal London Concentrated Global Sha (MGL0004AU) for \$20,000.00.Transaction fee \$0.00. [Buy 12,428.5359202 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.61. Transaction fee \$0.00.]	20,000.00		54,510.02	54,510.02	

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Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2023	Interest payment for Cash Management Account [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 31/03/2023	155.73		54,528.68		
05/04/2023	Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930- Interim]		730.92	55,259.60		
05/04/2023	Distribution 84,809.616059 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 84,809.616059 PIMCO Global Bond Fund - 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 Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 7,743.6190 Hyperion Small Growth 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 (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		263.11	55,467.54		
12/04/2023	Distribution 1,438.2805000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 1,438.2805000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		28.18	55,495.72	54,980.46	515.26
19/04/2023	Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 30,758.5748 Cromwell Phoenix Property 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 [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 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	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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	
		<u>228,354.31</u>	<u>398,827.47</u>			

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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**
 \$ 5,015.91 \$ 36,547.56 \$ 42,408.79 \$ 10,877.14

Data Feed Used

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	

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For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
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 Roses P/ Beverly Pension 50]		12,510.00	23,337.30		
17/05/2023	Payment to Redland Roses P/L Super Fund [Redland Roses P/ John Pension 50]		19,800.00	43,137.30		
19/05/2023	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU 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
		<u>36,547.56</u>	<u>42,408.79</u>			