

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
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	464.32 CR
30/06/2023	Distribution 20,349.6937 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660-Interim			318.68	783.00 CR
				783.00	783.00 CR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
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	90.83 CR
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	159.91 CR
				159.91	159.91 CR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
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	380.98 CR
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	809.39 CR
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	1,856.87 CR
30/06/2023	Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498-Interim			876.55	2,733.42 CR
				2,733.42	2,733.42 CR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
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	263.11 CR
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	526.22 CR
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	789.33 CR
11/11/2022	Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @			263.11	1,052.44 CR

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12/12/2022	\$0.005625 [Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim] 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	1,315.55 CR
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	1,578.66 CR
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	1,841.77 CR
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	2,104.88 CR
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	2,367.99 CR
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	2,631.10 CR
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	2,894.21 CR
30/06/2023	Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim			263.11	3,157.32 CR
				3,157.32	3,157.32 CR
PIMCO Global Bond Fund - Wsale Class (ETL0018AU)					
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) @ \$0.002579-Interim]			218.69	218.69 CR
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	438.58 CR
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	662.55 CR
30/06/2023	Distribution 84,809.616059 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691-Interim			228.22	890.77 CR
				890.77	890.77 CR
Fidelity Australian Equities Fund (FID0008AU)					
11/10/2022	Distribution 1,438.2805 Fidelity Australian Equities Fund (FID0008AU) @			122.65	122.65 CR

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10/01/2023	\$0.085273 [Distribution 1,438.2805 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim] 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	894.59 CR
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	922.77 CR
30/06/2023	Distribution 1,438.2805000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137-Interim			753.86	1,676.63 CR
				1,676.63	1,676.63 CR
<u>Investors Mutual Australian Smaller Companies Fund (IML0001AU)</u>					
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	1,309.52 CR
30/06/2023	Distribution 52,380.7029 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.038738-Interim			2,029.13	3,338.65 CR
				3,338.65	3,338.65 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
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	213.91 CR
30/06/2023	Distribution 17,286.0851 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803-Interim			999.20	1,213.11 CR
				1,213.11	1,213.11 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
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	804.39 CR
30/06/2023	Distribution 15,772.299083000 Magellan Global Fund (MGE0001AU) @ \$0.0511-Final			805.96	1,610.35 CR
				1,610.35	1,610.35 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
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	1,113.40 CR
				1,113.40	1,113.40 CR
<u>Ironbark Royal London Concentrated Global Share Fund (MGL0004AU)</u>					
30/06/2023	Distribution 6,604.8017 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$0.094501-Interim			624.16	624.16 CR
				624.16	624.16 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2023	Distribution 22,517.875700 MFS Global Equity Trust (MIA0001AU) @ \$0.205554-			4,628.64	4,628.64 CR

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	Interim			4,628.64	4,628.64 CR
OC Premium Small Companies Fund (OPS0002AU)					
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	111.17 CR
30/06/2023	Distribution 11,117.4536 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Interim			1,475.09	1,586.26 CR
				1,586.26	1,586.26 CR
Perpetual Wsale Diversified Income Fund (PER0260AU)					
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	214.89 CR
10/01/2023	Distribution 85,818.6992821 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 85,818.6992821 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]			214.45	429.34 CR
				429.34	429.34 CR
DNR Capital Australian Equities High Conviction Fund (PIM0028AU)					
30/06/2023	Distribution 12,428.5359202 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$0.028606-Interim			355.53	355.53 CR
				355.53	355.53 CR
Schroder Fixed Income Fund - Wsale Class (SCH0028AU)					
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	334.04 CR
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	1,038.11 CR
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	1,769.03 CR
30/06/2023	Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522-Interim			700.85	2,469.88 CR
				2,469.88	2,469.88 CR
Hyperion Global Growth Companies Fund - Class B (WHT8435AU)					
30/06/2023	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 17,286.085100 Units on hand (MAQ0464AU)			974.93	974.93 CR

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31/10/2022	Revaluation - 27/10/2022 @ \$33.849900 (Exit) - 1,438.280500 Units on hand (FID0008AU)			2,386.11	3,361.04 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.366500 (Exit) - 52,380.702900 Units on hand (IML0001AU)		267.14		3,093.90 CR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 20,349.693700 Units on hand (BFL0002AU)			1,117.20	4,211.10 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 42,334.566900 Units on hand (MGE0002AU)		4,216.52		5.42 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.811400 (Exit) - 7,743.619000 Units on hand (BNT0101AU)			3,575.23	3,569.81 CR
31/10/2022	Revaluation - 27/10/2022 @ \$3.057400 (Exit) - 14,582.908900 Units on hand (WHT8435AU)			1,943.91	5,513.72 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.804500 (Exit) - 27,720.160000 Units on hand (PLA0002AU)			91.48	5,605.20 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.879400 (Exit) - 79,059.515200 Units on hand (IOF0046AU)		126.49		5,478.71 CR
31/10/2022	Revaluation - 27/10/2022 @ \$3.306300 (Exit) - 11,117.453600 Units on hand (OPS0002AU)			3,256.31	8,735.02 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.945350 (Exit) - 85,818.699300 Units on hand (PER0260AU)			383.53	9,118.55 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.802700 (Exit) - 22,517.875700 Units on hand (MIA0001AU)			1,877.99	10,996.54 CR
31/10/2022	Revaluation - 26/10/2022 @ \$1.126100 (Exit) - 30,758.574800 Units on hand (CRM0008AU)			679.76	11,676.30 CR
31/10/2022	Revaluation - 27/10/2022 @ \$2.344200 (Exit) - 15,772.299100 Units on hand (MGE0001AU)			1,061.47	12,737.77 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.852200 (Exit) - 84,809.616100 Units on hand (ETL0018AU)		3,163.40		9,574.37 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 73,604.849200 Units on hand (SCH0028AU)		956.86		8,617.51 CR
31/10/2022	Revaluation - 26/10/2022 @ \$1.318500 (Exit) - 46,774.501200 Units on hand (CRM0018AU)		154.36		8,463.15 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 17,286.085100 Units on hand (MAQ0464AU)			480.56	8,943.71 CR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 1,438.280500 Units on hand (FID0008AU)			2,869.95	11,813.66 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.377300 (Exit) - 52,380.702900 Units on hand (IML0001AU)			565.71	12,379.37 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 20,349.693700 Units on hand (BFL0002AU)			1,347.15	13,726.52 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 42,334.566900 Units on hand (MGE0002AU)			3,750.84	17,477.36 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 7,743.619000 Units on hand (BNT0101AU)			1,093.40	18,570.76 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 14,582.908900 Units on hand (WHT8435AU)		2,948.67		15,622.09 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.911400 (Exit) - 27,720.160000 Units on hand			2,963.28	18,585.37 CR

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	(PLA0002AU)				
30/11/2022	Revaluation - 28/11/2022 @ \$0.898600 (Exit) - 79,059.515200 Units on hand (IOF0046AU)			1,517.94	20,103.31 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 11,117.453600 Units on hand (OPS0002AU)			989.45	21,092.76 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 85,818.699300 Units on hand (PER0260AU)			683.11	21,775.87 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 22,517.875700 Units on hand (MIA0001AU)			1,702.36	23,478.23 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 30,758.574800 Units on hand (CRM0008AU)			1,922.41	25,400.64 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 15,772.299100 Units on hand (MGE0001AU)			1,283.87	26,684.51 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.871600 (Exit) - 84,809.616100 Units on hand (ETL0018AU)			1,645.31	28,329.82 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 73,604.849200 Units on hand (SCH0028AU)			1,523.62	29,853.44 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.290000 (Exit) - 46,774.501200 Units on hand (CRM0018AU)		1,333.07		28,520.37 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 17,286.085100 Units on hand (MAQ0464AU)		347.45		28,172.92 CR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 1,438.280500 Units on hand (FID0008AU)		1,361.34		26,811.58 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.323000 (Exit) - 52,380.702900 Units on hand (IML0001AU)		2,844.27		23,967.31 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 20,349.693700 Units on hand (BFL0002AU)		3,048.38		20,918.93 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.290700 (Exit) - 42,334.566900 Units on hand (MGE0002AU)		1,045.66		19,873.27 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 7,743.619000 Units on hand (BNT0101AU)		1,166.19		18,707.08 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 14,582.908900 Units on hand (WHT8435AU)		3,313.24		15,393.84 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.965700 (Exit) - 27,720.160000 Units on hand (PLA0002AU)			1,505.21	16,899.05 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.883000 (Exit) - 79,059.515200 Units on hand (IOF0046AU)		1,233.33		15,665.72 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 11,117.453600 Units on hand (OPS0002AU)		1,811.03		13,854.69 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.961500 (Exit) - 85,818.699300 Units on hand (PER0260AU)			702.86	14,557.55 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 22,517.875700 Units on hand (MIA0001AU)		871.45		13,686.10 CR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 30,758.574800 Units on hand (CRM0008AU)		1,033.49		12,652.61 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 15,772.299100 Units on hand (MGE0001AU)		1,175.04		11,477.57 CR

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31/12/2022	Revaluation - 29/12/2022 @ \$0.864800 (Exit) - 84,809.616100 Units on hand (ETL0018AU)		576.70		10,900.87 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.006200 (Exit) - 73,604.849200 Units on hand (SCH0028AU)		1,369.05		9,531.82 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.286900 (Exit) - 46,774.501200 Units on hand (CRM0018AU)		145.00		9,386.82 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 17,286.085100 Units on hand (MAQ0464AU)		164.22		9,222.60 CR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 1,438.280500 Units on hand (FID0008AU)			2,862.76	12,085.36 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.384700 (Exit) - 52,380.702900 Units on hand (IML0001AU)			3,231.89	15,317.25 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 20,349.693700 Units on hand (BFL0002AU)			4,183.89	19,501.14 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.306400 (Exit) - 42,334.566900 Units on hand (MGE0002AU)			664.65	20,165.79 CR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 7,743.619000 Units on hand (BNT0101AU)			3,559.74	23,725.53 CR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 14,582.908900 Units on hand (WHT8435AU)			2,944.29	26,669.82 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.040100 (Exit) - 27,720.160000 Units on hand (PLA0002AU)			2,062.38	28,732.20 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.908500 (Exit) - 79,059.515200 Units on hand (IOF0046AU)			2,016.02	30,748.22 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 11,117.453600 Units on hand (OPS0002AU)			2,413.60	33,161.82 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.971700 (Exit) - 85,818.699300 Units on hand (PER0260AU)			875.35	34,037.17 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 22,517.875700 Units on hand (MIA0001AU)			502.15	34,539.32 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 30,758.574800 Units on hand (CRM0008AU)			2,325.35	36,864.67 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 15,772.299100 Units on hand (MGE0001AU)		575.69		36,288.98 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.882700 (Exit) - 84,809.616100 Units on hand (ETL0018AU)			1,518.09	37,807.07 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.025700 (Exit) - 73,604.849200 Units on hand (SCH0028AU)			1,435.29	39,242.36 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.275200 (Exit) - 46,774.501200 Units on hand (CRM0018AU)		547.27		38,695.09 CR
03/02/2023	Unrealised Gain writeback as at 03/02/2023 (BOUJ21)			24,434.01	63,129.10 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 17,286.085100 Units on hand (MAQ0464AU)			582.54	63,711.64 CR
28/02/2023	Revaluation - 24/02/2023 @ \$35.874100 (Exit) - 1,438.280500 Units on hand (FID0008AU)		1,460.00		62,251.64 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.406600 (Exit) - 52,380.702900 Units on hand (IML0001AU)			1,147.14	63,398.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 20,349.693700 Units on hand (BFL0002AU)		736.65		62,662.13 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.274000 (Exit) - 42,334.566900 Units on hand (MGE0002AU)		1,371.64		61,290.49 CR
28/02/2023	Revaluation - 24/02/2023 @ \$4.142100 (Exit) - 7,743.619000 Units on hand (BNT0101AU)		926.14		60,364.35 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.121400 (Exit) - 14,582.908900 Units on hand (WHT8435AU)			4,250.92	64,615.27 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.039500 (Exit) - 27,720.160000 Units on hand (PLA0002AU)		16.63		64,598.64 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.902700 (Exit) - 79,059.515200 Units on hand (IOF0046AU)		458.55		64,140.09 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.391900 (Exit) - 11,117.453600 Units on hand (OPS0002AU)		640.37		63,499.72 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.978000 (Exit) - 85,818.699300 Units on hand (PER0260AU)			540.66	64,040.38 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.921700 (Exit) - 22,517.875700 Units on hand (MIA0001AU)			1,346.57	65,386.95 CR
28/02/2023	Revaluation - 23/02/2023 @ \$1.215700 (Exit) - 30,758.574800 Units on hand (CRM0008AU)		458.30		64,928.65 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.358300 (Exit) - 15,772.299100 Units on hand (MGE0001AU)			689.25	65,617.90 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.868500 (Exit) - 84,809.616100 Units on hand (ETL0018AU)		1,204.30		64,413.60 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.014400 (Exit) - 73,604.849200 Units on hand (SCH0028AU)		831.73		63,581.87 CR
28/02/2023	Revaluation - 23/02/2023 @ \$1.277200 (Exit) - 46,774.501200 Units on hand (CRM0018AU)			93.55	63,675.42 CR
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) (MGE0002AU)		5,090.26		58,585.16 CR
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.] (PER0260AU)			814.49	59,399.65 CR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (PER0260AU)		930.69		58,468.96 CR
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.] (PLA0002AU)			16,152.54	74,621.50 CR
27/03/2023	Unrealised Gain writeback as at 27/03/2023 (PLA0002AU)		16,036.12		58,585.38 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 17,286.085100 Units on hand (MAQ0464AU)			860.85	59,446.23 CR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 1,438.280500 Units on hand			121.96	59,568.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FID0008AU)				
30/04/2023	Revaluation - 27/04/2023 @ \$1.435800 (Exit) - 52,380.702900 Units on hand (IML0001AU)			1,529.51	61,097.70 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 20,349.693700 Units on hand (BFL0002AU)		504.68		60,593.02 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (MGE0002AU)			4,065.76	64,658.78 CR
30/04/2023	Revaluation - 27/04/2023 @ \$4.370700 (Exit) - 7,743.619000 Units on hand (BNT0101AU)			1,770.20	66,428.98 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.344200 (Exit) - 14,582.908900 Units on hand (WHT8435AU)			3,249.07	69,678.05 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.652800 (Exit) - 12,428.535900 Units on hand (PIM0028AU)			541.88	70,219.93 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.929000 (Exit) - 79,059.515200 Units on hand (IOF0046AU)			2,079.27	72,299.20 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.419700 (Exit) - 11,117.453600 Units on hand (OPS0002AU)			309.07	72,608.27 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.048900 (Exit) - 22,517.875700 Units on hand (MIA0001AU)			2,864.28	75,472.55 CR
30/04/2023	Revaluation - 26/04/2023 @ \$1.140500 (Exit) - 30,758.574800 Units on hand (CRM0008AU)		2,313.05		73,159.50 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.152600 (Exit) - 6,604.801700 Units on hand (MGL0004AU)			822.30	73,981.80 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.604500 (Exit) - 15,772.299100 Units on hand (MGE0001AU)			3,883.14	77,864.94 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.877000 (Exit) - 84,809.616100 Units on hand (ETL0018AU)			720.88	78,585.82 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.034600 (Exit) - 73,604.849200 Units on hand (SCH0028AU)			1,486.82	80,072.64 CR
30/04/2023	Revaluation - 24/04/2023 @ \$1.267000 (Exit) - 46,774.501200 Units on hand (CRM0018AU)		477.10		79,595.54 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 17,286.085100 Units on hand (MAQ0464AU)			503.03	80,098.57 CR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 1,438.280500 Units on hand (FID0008AU)		50.34		80,048.23 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.394400 (Exit) - 52,380.702900 Units on hand (IML0001AU)		2,168.56		77,879.67 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 20,349.693700 Units on hand (BFL0002AU)		1,237.26		76,642.41 CR
31/05/2023	Revaluation - 29/05/2023 @ \$4.307400 (Exit) - 7,743.619000 Units on hand (BNT0101AU)		490.18		76,152.23 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 14,582.908900 Units on hand (WHT8435AU)			5,346.10	81,498.33 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.653200 (Exit) - 12,428.535900 Units on hand (PIM0028AU)			4.98	81,503.31 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.916300 (Exit) - 79,059.515200 Units on hand (IOF0046AU)		1,004.06		80,499.25 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.426900 (Exit) - 11,117.453600 Units on hand			80.04	80,579.29 CR

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	(OPS0002AU)				
31/05/2023	Revaluation - 29/05/2023 @ \$2.022300 (Exit) - 22,517.875700 Units on hand (MIA0001AU)		598.98		79,980.31 CR
31/05/2023	Revaluation - 25/05/2023 @ \$1.139200 (Exit) - 30,758.574800 Units on hand (CRM0008AU)		39.98		79,940.33 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.259500 (Exit) - 6,604.801700 Units on hand (MGL0004AU)			706.05	80,646.38 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.622800 (Exit) - 15,772.299100 Units on hand (MGE0001AU)			288.64	80,935.02 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.868200 (Exit) - 84,809.616100 Units on hand (ETL0018AU)		746.32		80,188.70 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.017000 (Exit) - 73,604.849200 Units on hand (SCH0028AU)		1,295.45		78,893.25 CR
31/05/2023	Revaluation - 25/05/2023 @ \$1.213900 (Exit) - 46,774.501200 Units on hand (CRM0018AU)		2,483.72		76,409.53 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 17,286.085100 Units on hand (MAQ0464AU)			675.88	77,085.41 CR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 1,438.280500 Units on hand (FID0008AU)		199.77		76,885.64 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.414500 (Exit) - 52,380.702900 Units on hand (IML0001AU)			1,052.85	77,938.49 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 20,349.693700 Units on hand (BFL0002AU)		716.31		77,222.18 CR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 7,743.619000 Units on hand (BNT0101AU)			66.60	77,288.78 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 14,582.908900 Units on hand (WHT8435AU)			3,721.56	81,010.34 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.635100 (Exit) - 12,428.535900 Units on hand (PIM0028AU)		224.96		80,785.38 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.909700 (Exit) - 79,059.515200 Units on hand (IOF0046AU)		521.79		80,263.59 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 11,117.453600 Units on hand (OPS0002AU)			395.78	80,659.37 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 22,517.875700 Units on hand (MIA0001AU)			448.11	81,107.48 CR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 30,758.574800 Units on hand (CRM0008AU)		1,144.22		79,963.26 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.403300 (Exit) - 6,604.801700 Units on hand (MGL0004AU)			949.77	80,913.03 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.669200 (Exit) - 15,772.299100 Units on hand (MGE0001AU)			731.83	81,644.86 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.877700 (Exit) - 84,809.616100 Units on hand (ETL0018AU)			805.69	82,450.55 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 73,604.849200 Units on hand (SCH0028AU)		493.15		81,957.40 CR
30/06/2023	Revaluation - 22/06/2023 @ \$1.212900 (Exit) - 46,774.501200 Units on hand (CRM0018AU)		46.78		81,910.62 CR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

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30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (Ex-Distribution) - 17,286.085100 Units on hand (MAQ0464AU)		957.65		80,952.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (Ex-Distribution) - 1,438.280500 Units on hand (FID0008AU)		657.44		80,295.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.392100 (Ex-Distribution) - 52,380.702900 Units on hand (IML0001AU)		1,173.32		79,122.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Ex-Distribution) - 20,349.693700 Units on hand (BFL0002AU)			26.46	79,148.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (Exit) - 7,743.619000 Units on hand (BNT0101AU)			639.62	79,788.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (Exit) - 14,582.908900 Units on hand (WHT8435AU)			399.57	80,187.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.615000 (Ex-Distribution) - 12,428.535900 Units on hand (PIM0028AU)		249.81		79,938.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.902400 (Exit) - 79,059.515200 Units on hand (IOF0046AU)		577.13		79,360.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (Ex-Distribution) - 11,117.453600 Units on hand (OPS0002AU)		1,057.27		78,303.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (Ex-Distribution) - 22,517.875700 Units on hand (MIA0001AU)		4,316.68		73,986.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (Ex-Distribution) - 30,758.574800 Units on hand (CRM0008AU)		43.06		73,943.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.326300 (Ex-Distribution) - 6,604.801700 Units on hand (MGL0004AU)		508.57		73,435.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.635700 (Ex-Distribution) - 15,772.299100 Units on hand (MGE0001AU)		528.37		72,906.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.872200 (Ex-Distribution) - 84,809.616100 Units on hand (ETL0018AU)		466.45		72,440.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (Ex-Distribution) - 73,604.849200 Units on hand (SCH0028AU)		1,376.41		71,064.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.115600 (Ex-Distribution) - 46,774.501200 Units on hand (CRM0018AU)		4,551.16		66,512.95 CR
			99,176.67	165,689.62	66,512.95 CR

Interest Received (25000)

BT Panorama Cash A/c (BTA123219719)

31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			11.96	11.96 CR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			37.15	49.11 CR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			51.04	100.15 CR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			67.92	168.07 CR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			76.06	244.13 CR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			86.46	330.59 CR

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31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			98.18	428.77 CR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			97.64	526.41 CR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			174.39	700.80 CR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			130.58	831.38 CR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			107.04	938.42 CR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			91.76	1,030.18 CR
				1,030.18	1,030.18 CR
<u>BTFG.3M.MAT18 (BTFG.3M.MAT18)</u>					
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]			1,569.04	1,569.04 CR
				1,569.04	1,569.04 CR
<u>Macquarie Cash Management A/c (MBL118979137)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.35	1.35 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.98	4.33 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.90	8.23 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			4.74	12.97 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.43	21.40 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			16.80	38.20 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			17.58	55.78 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			18.19	73.97 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			21.58	95.55 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			19.36	114.91 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			27.00	141.91 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			22.84	164.75 CR
				164.75	164.75 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
04/07/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		1,045.00		1,045.00 DR
03/10/2022	TRANSACT FUNDS TFR TO HFB SUPER TD		1,012.00		2,057.00 DR
03/11/2022	Take up adjustment of accounting fees on issue of final fee			957.00	1,100.00 DR
05/01/2023	TRANSACT FUNDS TFR TO HFB SUPER TD		1,012.00		2,112.00 DR

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11/04/2023	CHEQUE WITHDRAWAL 000077 09		1,012.00		3,124.00 DR
			4,081.00	957.00	3,124.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
15/08/2022	FIIG SECURITIES FEES - C2000163952 13		20.00		20.00 DR
15/09/2022	FIIG SECURITIES FEES - C2000163952 13		20.00		40.00 DR
17/10/2022	FIIG SECURITIES FEES - C2000163952 13		19.14		59.14 DR
15/11/2022	FIIG SECURITIES FEES - C2000163952 13		17.82		76.96 DR
15/12/2022	FIIG SECURITIES FEES - C2000163952 13		18.48		95.44 DR
16/01/2023	FIIG SECURITIES FEES - C2000163952 13		20.00		115.44 DR
15/02/2023	FIIG SECURITIES FEES - C2000163952 13		19.80		135.24 DR
15/03/2023	FIIG SECURITIES FEES - C2000163952 13		1.32		136.56 DR
			136.56		136.56 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2022	ATO ATO006000017408698 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/11/2022	Take up adjustment of accounting fees on issue of final fee		957.00		957.00 DR
			957.00		957.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		336.98		336.98 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		348.22		685.20 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		348.22		1,033.42 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022		336.98		1,370.40 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		348.22		1,718.62 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		336.98		2,055.60 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		348.22		2,403.82 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		348.22		2,752.04 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		314.52		3,066.56 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		348.22		3,414.78 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		336.98		3,751.76 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		348.22		4,099.98 DR
			4,099.98		4,099.98 DR
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

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			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
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Bourke, Beverly - Pension (Account Based Pension) (BOUBEV00001P)</u>					
19/05/2023	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU TD		12,510.00		12,510.00 DR
			12,510.00		12,510.00 DR
<u>(Pensions Paid) Bourke, John - Pension (Account Based Pension) (BOUJOH00001P)</u>					
19/05/2023	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU TD		19,800.00		19,800.00 DR
			19,800.00		19,800.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,462.81	3,462.81 CR
				3,462.81	3,462.81 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/10/2022	Profit/Loss Allocation - 31/10/2022		4,727.70		4,727.70 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		2,987.21		7,714.91 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		12,018.62		19,733.53 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		7,594.02		27,327.55 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			11,823.40	15,504.15 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			7,470.66	8,033.49 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		21,136.62		29,170.11 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023		13,355.25		42,525.36 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			3,503.08	39,022.28 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,213.43	36,808.85 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023		10,714.96		47,523.81 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Profit/Loss Allocation - 30/04/2023		6,770.28		54,294.09 DR
19/05/2023	System Member Journals			12,510.00	41,784.09 DR
19/05/2023	System Member Journals			19,800.00	21,984.09 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			2,633.44	19,350.65 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,663.95	17,686.70 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		4,525.33		22,212.03 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		2,859.35		25,071.38 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,384.14		26,455.52 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		874.58		27,330.10 DR
			88,948.06	61,617.96	27,330.10 DR

Opening Balance (50010)

(Opening Balance) Bourke, Beverly - Pension (Account Based Pension) (BOUBEV00001P)

01/07/2022	Opening Balance				421,080.55 CR
01/07/2022	Close Period Journal		63,653.80		357,426.75 CR
			63,653.80		357,426.75 CR

(Opening Balance) Bourke, John - Pension (Account Based Pension) (BOUJOH00001P)

01/07/2022	Opening Balance				666,529.89 CR
01/07/2022	Close Period Journal		100,743.17		565,786.72 CR
			100,743.17		565,786.72 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Bourke, Beverly - Pension (Account Based Pension) (BOUBEV00001P)

01/07/2022	Opening Balance				48,913.80 DR
01/07/2022	Close Period Journal			48,913.80	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			2,987.21	2,987.21 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			7,594.02	10,581.23 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		7,470.66		3,110.57 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			13,355.25	16,465.82 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,213.43		14,252.39 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			6,770.28	21,022.67 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,663.95		19,358.72 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			2,859.35	22,218.07 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			874.58	23,092.65 CR
			11,348.04	83,354.49	23,092.65 CR

(Share of Profit/(Loss)) Bourke, John - Pension (Account Based Pension) (BOUJOH00001P)

01/07/2022	Opening Balance				77,413.17 DR
01/07/2022	Close Period Journal			77,413.17	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			4,727.70	4,727.70 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			12,018.62	16,746.32 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		11,823.40		4,922.92 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			21,136.62	26,059.54 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		3,503.08		22,556.46 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			10,714.96	33,271.42 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		2,633.44		30,637.98 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			4,525.33	35,163.31 CR
30/06/2023	Create Entries - Profit/Loss Allocation -			1,384.14	36,547.45 CR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
			17,959.92	131,920.54	36,547.45 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Bourke, Beverly - Pension (Account Based Pension) (BOUBEV00001P)</u>					
01/07/2022	Opening Balance				14,740.00 DR
01/07/2022	Close Period Journal			14,740.00	0.00 DR
19/05/2023	System Member Journals		12,510.00		12,510.00 DR
			12,510.00	14,740.00	12,510.00 DR
<u>(Pensions Paid) Bourke, John - Pension (Account Based Pension) (BOUJOH00001P)</u>					
01/07/2022	Opening Balance				23,330.00 DR
01/07/2022	Close Period Journal			23,330.00	0.00 DR
19/05/2023	System Member Journals		19,800.00		19,800.00 DR
			19,800.00	23,330.00	19,800.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA123219719)</u>					
01/07/2022	Opening Balance				5,182.04 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			154.04	5,028.00 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			336.98	4,691.02 DR
07/07/2022	Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		338.81		5,029.83 DR
08/07/2022	Distribution 84,809.616059 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676		226.98		5,256.81 DR
11/07/2022	Distribution 17,286.0851 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470		1,079.86		6,336.67 DR
12/07/2022	Distribution 52,380.7029 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.191898		10,051.73		16,388.40 DR
12/07/2022	Distribution 85,818.6992821 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		42.91		16,431.31 DR
13/07/2022	Distribution 22,517.8757 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		4,950.69		21,382.00 DR
14/07/2022	Distribution 27,720.160000 Platinum International Fund (PLA0002AU) @ \$0.227539		6,307.42		27,689.42 DR
15/07/2022	Distribution 7,743.6190 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		2,770.09		30,459.51 DR
15/07/2022	Distribution 20,349.6937 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		2,289.00		32,748.51 DR
18/07/2022	Distribution 11,117.4536 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		3,154.87		35,903.38 DR
18/07/2022	Distribution 1,438.2805 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		4,834.30		40,737.68 DR
19/07/2022	Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713		875.28		41,612.96 DR
21/07/2022	Distribution 42,334.5669 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		1,100.70		42,713.66 DR
21/07/2022	Distribution 15,772.2990830 Magellan Global Fund (MGE0001AU) @ \$0.051		804.39		43,518.05 DR
21/07/2022	Distribution 30,758.5748 Cromwell		1,313.91		44,831.96 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717 Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		11.96		44,843.92 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			157.68	44,686.24 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			348.22	44,338.02 DR
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 DR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		37.15		44,638.28 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			161.12	44,477.16 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			348.22	44,128.94 DR
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 DR
15/09/2022	Expense recovery - Legislative			76.00	44,316.05 DR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		51.04		44,367.09 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			152.65	44,214.44 DR
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) @ \$0.002579-Interim]		218.69		44,433.13 DR
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 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022			336.98	44,430.19 DR
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 DR
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 DR
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 DR
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 DR
12/10/2022	Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 46,774.5012		263.11		45,502.65 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		67.92		45,570.57 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			155.31	45,415.26 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022			348.22	45,067.04 DR
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-Interim]		263.11		45,330.15 DR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		76.06		45,406.21 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			152.65	45,253.56 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			336.98	44,916.58 DR
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 DR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		86.46		45,266.15 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			158.02	45,108.13 DR
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 DR
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 DR
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 DR
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 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			348.22	47,421.80 DR
10/01/2023	Distribution 85,818.6992821 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 85,818.6992821 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]		214.45		47,636.25 DR
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 DR
10/01/2023	Distribution 20,349.6937 Bannelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 20,349.6937 Bannelong Concentrated		464.32		48,872.51 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2023	Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim] 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 DR
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 DR
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 DR
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 DR
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 DR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		98.18		51,476.67 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			158.56	51,318.11 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			348.22	50,969.89 DR
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 DR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		97.64		51,330.64 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			145.13	51,185.51 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023			314.52	50,870.99 DR
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 DR
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 DR
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 DR
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 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
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 DR
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 DR
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 DR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		174.39		54,684.41 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			155.73	54,528.68 DR
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 DR
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 DR
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 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			348.22	55,204.43 DR
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 DR
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 DR
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 DR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		130.58		56,673.78 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			156.09	56,517.69 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			336.98	56,180.71 DR
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 DR
17/05/2023	Payment to Redland Roses P/L Super Fund [Redland Roses P/ Beverly Pension			12,510.00	43,933.82 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	50]				
17/05/2023	Payment to Redland Roses P/L Super Fund [Redland Roses P/ John Pension 50]			19,800.00	24,133.82 DR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		107.04		24,240.86 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			161.35	24,079.51 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			348.22	23,731.29 DR
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 DR
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 DR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		91.76		175,655.20 DR
			398,827.47	228,354.31	175,655.20 DR
<u>Macquarie Cash Management A/c (MBL118979137)</u>					
01/07/2022	Opening Balance				5,015.91 DR
04/07/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			1,045.00	3,970.91 DR
11/07/2022	FIIG SECURITIES PRIVIUM-6. 0163952 50		333.33		4,304.24 DR
15/07/2022	FIIG SECURITIES FEES - C2000163952 13			20.00	4,284.24 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.35		4,285.59 DR
15/08/2022	FIIG SECURITIES FEES - C2000163952 13			20.00	4,265.59 DR
23/08/2022	FIIG SECURITIES PRIVIUM-6. 0163952 50		200.00		4,465.59 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.98		4,468.57 DR
15/09/2022	FIIG SECURITIES FEES - C2000163952 13			20.00	4,448.57 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.90		4,452.47 DR
03/10/2022	TRANSACT FUNDS TFR TO HFB SUPER TD			1,012.00	3,440.47 DR
11/10/2022	FIIG SECURITIES PRIVIUM-6. 0163952 50		666.67		4,107.14 DR
17/10/2022	FIIG SECURITIES FEES - C2000163952 13			19.14	4,088.00 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.74		4,092.74 DR
15/11/2022	FIIG SECURITIES FEES - C2000163952 13			17.82	4,074.92 DR
22/11/2022	ATO ATO006000017408698 50		6,814.04		10,888.96 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.43		10,897.39 DR
15/12/2022	FIIG SECURITIES FEES - C2000163952 13			18.48	10,878.91 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.80		10,895.71 DR
05/01/2023	TRANSACT FUNDS TFR TO HFB SUPER TD			1,012.00	9,883.71 DR
16/01/2023	FIIG SECURITIES FEES - C2000163952 13			20.00	9,863.71 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		17.58		9,881.29 DR
03/02/2023	FIIG SECURITIES FIIG - C2000163952 50 - trad security, income/loss taken up on		1,920.00		11,801.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	sale				
15/02/2023	FIIG SECURITIES FEES - C2000163952 13			19.80	11,781.49 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		18.19		11,799.68 DR
15/03/2023	FIIG SECURITIES FEES - C2000163952 13			1.32	11,798.36 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		21.58		11,819.94 DR
11/04/2023	CHEQUE WITHDRAWAL 000077 09			1,012.00	10,807.94 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		19.36		10,827.30 DR
17/05/2023	Payment to Redland Roses P/L Super Fund [Redland Roses P/ Beverly Pension 50]		12,510.00		23,337.30 DR
17/05/2023	Payment to Redland Roses P/L Super Fund [Redland Roses P/ John Pension 50]		19,800.00		43,137.30 DR
19/05/2023	TRANSACT FUNDS TFR TO JS BOURKE & BJ BOU TD			32,310.00	10,827.30 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		27.00		10,854.30 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		22.84		10,877.14 DR
			42,408.79	36,547.56	10,877.14 DR
Distributions Receivable (61800)					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2022	Opening Balance				2,289.00 DR
15/07/2022	Distribution 20,349.6937 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483			2,289.00	0.00 DR
30/06/2023	Distribution 20,349.6937 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660-Interim		318.68		318.68 DR
			318.68	2,289.00	318.68 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2022	Opening Balance				2,770.09 DR
15/07/2022	Distribution 7,743.6190 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725			2,770.09	0.00 DR
				2,770.09	0.00 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2022	Opening Balance				1,313.91 DR
21/07/2022	Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717			1,313.91	0.00 DR
30/06/2023	Distribution 30,758.5748 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498-Interim		876.55		876.55 DR
			876.55	1,313.91	876.55 DR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
01/07/2022	Opening Balance				875.28 DR
19/07/2022	Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713			875.28	0.00 DR
30/06/2023	Distribution 46,774.5012 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim		263.11		263.11 DR
			263.11	875.28	263.11 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2022	Opening Balance				226.98 DR
08/07/2022	Distribution 84,809.616059 PIMCO			226.98	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676 Distribution 84,809.616059 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691-Interim		228.22		228.22 DR
			228.22	226.98	228.22 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2022	Opening Balance				4,834.30 DR
18/07/2022	Distribution 1,438.2805 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			4,834.30	0.00 DR
30/06/2023	Distribution 1,438.2805000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137-Interim		753.86		753.86 DR
			753.86	4,834.30	753.86 DR
<u>Investors Mutual Australian Smaller Companies Fund (IML0001AU)</u>					
01/07/2022	Opening Balance				10,051.73 DR
12/07/2022	Distribution 52,380.7029 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.191898			10,051.73	0.00 DR
30/06/2023	Distribution 52,380.7029 Investors Mutual Australian Smaller Companies (IML0001AU) @ \$0.038738-Interim		2,029.13		2,029.13 DR
			2,029.13	10,051.73	2,029.13 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
01/07/2022	Opening Balance				1,079.86 DR
11/07/2022	Distribution 17,286.0851 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470			1,079.86	0.00 DR
30/06/2023	Distribution 17,286.0851 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803-Interim		999.20		999.20 DR
			999.20	1,079.86	999.20 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2022	Opening Balance				804.39 DR
21/07/2022	Distribution 15,772.2990830 Magellan Global Fund (MGE0001AU) @ \$0.051			804.39	0.00 DR
30/06/2023	Distribution 15,772.299083000 Magellan Global Fund (MGE0001AU) @ \$0.0511-Final		805.96		805.96 DR
			805.96	804.39	805.96 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance				1,100.70 DR
21/07/2022	Distribution 42,334.5669 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			1,100.70	0.00 DR
				1,100.70	0.00 DR
<u>Ironbark Royal London Concentrated Global Share Fund (MGL0004AU)</u>					
30/06/2023	Distribution 6,604.8017 Ironbark Royal London Concentrated Global Sha (MGL0004AU) @ \$0.094501-Interim		624.16		624.16 DR
			624.16		624.16 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2022	Opening Balance				4,950.69 DR
13/07/2022	Distribution 22,517.8757 MFS Global Equity Trust (MIA0001AU) @ \$0.219856			4,950.69	0.00 DR
30/06/2023	Distribution 22,517.875700 MFS Global Equity Trust (MIA0001AU) @ \$0.205554-Interim		4,628.64		4,628.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,628.64	4,950.69	4,628.64 DR
OC Premium Small Companies Fund (OPS0002AU)					
01/07/2022	Opening Balance				3,154.87 DR
18/07/2022	Distribution 11,117.4536 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777			3,154.87	0.00 DR
30/06/2023	Distribution 11,117.4536 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Interim		1,475.09		1,475.09 DR
			1,475.09	3,154.87	1,475.09 DR
Perpetual Wsale Diversified Income Fund (PER0260AU)					
01/07/2022	Opening Balance				42.91 DR
12/07/2022	Distribution 85,818.6992821 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005			42.91	0.00 DR
				42.91	0.00 DR
DNR Capital Australian Equities High Conviction Fund (PIM0028AU)					
30/06/2023	Distribution 12,428.5359202 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$0.028606-Interim		355.53		355.53 DR
			355.53		355.53 DR
Platinum International Fund (PLA0002AU14)					
01/07/2022	Opening Balance				6,307.42 DR
14/07/2022	Distribution 27,720.160000 Platinum International Fund (PLA0002AU) @ \$0.227539			6,307.42	0.00 DR
				6,307.42	0.00 DR
Schroder Fixed Income Fund - Wsale Class (SCH0028AU)					
01/07/2022	Opening Balance				338.81 DR
07/07/2022	Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603			338.81	0.00 DR
30/06/2023	Distribution 73,604.849167 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522-Interim		700.85		700.85 DR
			700.85	338.81	700.85 DR
Hyperion Global Growth Companies Fund - Class B (WHT8435AU)					
30/06/2023	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
Fixed Interest Securities (Australian) (72400)					
BTFG.3M.MAT18 (BTFG.3M.MAT18)					
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		150,000.00 DR
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]			150,000.00	0.00 DR
			0.00	150,000.00	150,000.00 DR
Fixed Interest Securities (Australian) - Unitised (72450)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Privium Pty Ltd Bonds - Maturity 12/08/2022 (BOUJ21)</u>					
01/07/2022	Opening Balance	1.00			8,035.12 DR
11/07/2022	FIIG SECURITIES PRIVIUM-6. 0163952 50	0.00		333.33	7,701.79 DR
23/08/2022	FIIG SECURITIES PRIVIUM-6. 0163952 50	0.00		200.00	7,501.79 DR
11/10/2022	FIIG SECURITIES PRIVIUM-6. 0163952 50	0.00		666.67	6,835.12 DR
03/02/2023	FIIG SECURITIES FIIG - C2000163952 50 - trad security, income/loss taken up on sale	(1.00)		31,269.13	24,434.01 CR
03/02/2023	Unrealised Gain writeback as at 03/02/2023		24,434.01		0.00 DR
		0.00	24,434.01	32,469.13	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2022	Opening Balance	20,349.69			42,254.10 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 20,349.693700 Units on hand		1,117.20		43,371.30 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 20,349.693700 Units on hand		1,347.15		44,718.45 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 20,349.693700 Units on hand			3,048.38	41,670.07 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 20,349.693700 Units on hand		4,183.89		45,853.96 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 20,349.693700 Units on hand			736.65	45,117.31 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 20,349.693700 Units on hand			504.68	44,612.63 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 20,349.693700 Units on hand			1,237.26	43,375.37 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 20,349.693700 Units on hand			716.31	42,659.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Ex-Distribution) - 20,349.693700 Units on hand		26.46		42,685.52 DR
		20,349.69	6,674.70	6,243.28	42,685.52 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2022	Opening Balance	7,743.62			25,938.80 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.811400 (Exit) - 7,743.619000 Units on hand		3,575.23		29,514.03 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 7,743.619000 Units on hand		1,093.40		30,607.43 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 7,743.619000 Units on hand			1,166.19	29,441.24 DR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 7,743.619000 Units on hand		3,559.74		33,000.98 DR
28/02/2023	Revaluation - 24/02/2023 @ \$4.142100 (Exit) - 7,743.619000 Units on hand			926.14	32,074.84 DR
30/04/2023	Revaluation - 27/04/2023 @ \$4.370700 (Exit) - 7,743.619000 Units on hand		1,770.20		33,845.04 DR
31/05/2023	Revaluation - 29/05/2023 @ \$4.307400 (Exit) - 7,743.619000 Units on hand			490.18	33,354.86 DR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 7,743.619000 Units on hand		66.60		33,421.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (Exit) - 7,743.619000 Units on hand		639.62		34,061.08 DR
		7,743.62	10,704.79	2,582.51	34,061.08 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2022	Opening Balance	30,758.57			33,957.47 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.126100 (Exit) - 30,758.574800 Units on hand		679.76		34,637.23 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 30,758.574800 Units on hand		1,922.41		36,559.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 30,758.574800 Units on hand			1,033.49	35,526.15 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 30,758.574800 Units on hand		2,325.35		37,851.50 DR
28/02/2023	Revaluation - 23/02/2023 @ \$1.215700 (Exit) - 30,758.574800 Units on hand			458.30	37,393.20 DR
30/04/2023	Revaluation - 26/04/2023 @ \$1.140500 (Exit) - 30,758.574800 Units on hand			2,313.05	35,080.15 DR
31/05/2023	Revaluation - 25/05/2023 @ \$1.139200 (Exit) - 30,758.574800 Units on hand			39.98	35,040.17 DR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 30,758.574800 Units on hand			1,144.22	33,895.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (Ex-Distribution) - 30,758.574800 Units on hand			43.06	33,852.89 DR
		30,758.57	4,927.52	5,032.10	33,852.89 DR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
01/07/2022	Opening Balance	46,774.50			61,826.54 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.318500 (Exit) - 46,774.501200 Units on hand			154.36	61,672.18 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.290000 (Exit) - 46,774.501200 Units on hand			1,333.07	60,339.11 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.286900 (Exit) - 46,774.501200 Units on hand			145.00	60,194.11 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.275200 (Exit) - 46,774.501200 Units on hand			547.27	59,646.84 DR
28/02/2023	Revaluation - 23/02/2023 @ \$1.277200 (Exit) - 46,774.501200 Units on hand		93.55		59,740.39 DR
30/04/2023	Revaluation - 24/04/2023 @ \$1.267000 (Exit) - 46,774.501200 Units on hand			477.10	59,263.29 DR
31/05/2023	Revaluation - 25/05/2023 @ \$1.213900 (Exit) - 46,774.501200 Units on hand			2,483.72	56,779.57 DR
30/06/2023	Revaluation - 22/06/2023 @ \$1.212900 (Exit) - 46,774.501200 Units on hand			46.78	56,732.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.115600 (Ex-Distribution) - 46,774.501200 Units on hand			4,551.16	52,181.63 DR
		46,774.50	93.55	9,738.46	52,181.63 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2022	Opening Balance	84,809.62			75,438.15 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.852200 (Exit) - 84,809.616100 Units on hand			3,163.40	72,274.75 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.871600 (Exit) - 84,809.616100 Units on hand		1,645.31		73,920.06 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.864800 (Exit) - 84,809.616100 Units on hand			576.70	73,343.36 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.882700 (Exit) - 84,809.616100 Units on hand		1,518.09		74,861.45 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.868500 (Exit) - 84,809.616100 Units on hand			1,204.30	73,657.15 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.877000 (Exit) - 84,809.616100 Units on hand		720.88		74,378.03 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.868200 (Exit) - 84,809.616100 Units on hand			746.32	73,631.71 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.877700 (Exit) - 84,809.616100 Units on hand		805.69		74,437.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.872200 (Ex-Distribution) - 84,809.616100 Units on hand			466.45	73,970.95 DR
		84,809.62	4,689.97	6,157.17	73,970.95 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2022	Opening Balance	1,438.28			46,299.54 DR
31/10/2022	Revaluation - 27/10/2022 @ \$33.849900 (Exit) - 1,438.280500 Units on hand		2,386.11		48,685.65 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 1,438.280500 Units on hand		2,869.95		51,555.60 DR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 1,438.280500 Units on hand			1,361.34	50,194.26 DR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 1,438.280500 Units on hand		2,862.76		53,057.02 DR
28/02/2023	Revaluation - 24/02/2023 @ \$35.874100 (Exit) - 1,438.280500 Units on hand			1,460.00	51,597.02 DR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 1,438.280500 Units on hand		121.96		51,718.98 DR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 1,438.280500 Units on hand			50.34	51,668.64 DR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 1,438.280500 Units on hand			199.77	51,468.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (Ex-Distribution) - 1,438.280500 Units on hand			657.44	50,811.43 DR
		1,438.28	8,240.78	3,728.89	50,811.43 DR
<u>Investors Mutual Australian Smaller Companies Fund (IML0001AU)</u>					
01/07/2022	Opening Balance	52,380.70			71,845.37 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.366500 (Exit) - 52,380.702900 Units on hand			267.14	71,578.23 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.377300 (Exit) - 52,380.702900 Units on hand		565.71		72,143.94 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.323000 (Exit) - 52,380.702900 Units on hand			2,844.27	69,299.67 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.384700 (Exit) - 52,380.702900 Units on hand		3,231.89		72,531.56 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.406600 (Exit) - 52,380.702900 Units on hand		1,147.14		73,678.70 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.435800 (Exit) - 52,380.702900 Units on hand		1,529.51		75,208.21 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.394400 (Exit) - 52,380.702900 Units on hand			2,168.56	73,039.65 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.414500 (Exit) - 52,380.702900 Units on hand		1,052.85		74,092.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.392100 (Ex-Distribution) - 52,380.702900 Units on hand			1,173.32	72,919.18 DR
		52,380.70	7,527.10	6,453.29	72,919.18 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2022	Opening Balance	79,059.52			69,651.43 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.879400 (Exit) - 79,059.515200 Units on hand			126.49	69,524.94 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.898600 (Exit) - 79,059.515200 Units on hand		1,517.94		71,042.88 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.883000 (Exit) - 79,059.515200 Units on hand			1,233.33	69,809.55 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.908500 (Exit) - 79,059.515200 Units on hand		2,016.02		71,825.57 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.902700 (Exit) - 79,059.515200 Units on hand			458.55	71,367.02 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.929000 (Exit) - 79,059.515200 Units on hand		2,079.27		73,446.29 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.916300 (Exit) - 79,059.515200 Units on hand			1,004.06	72,442.23 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.909700 (Exit) - 79,059.515200 Units on hand			521.79	71,920.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.902400 (Exit) - 79,059.515200 Units on hand			577.13	71,343.31 DR
		79,059.52	5,613.23	3,921.35	71,343.31 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
01/07/2022	Opening Balance	17,286.09			18,114.09 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 17,286.085100 Units on hand		974.93		19,089.02 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 17,286.085100 Units on hand		480.56		19,569.58 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 17,286.085100 Units on hand			347.45	19,222.13 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 17,286.085100 Units on hand			164.22	19,057.91 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 17,286.085100 Units on hand		582.54		19,640.45 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 17,286.085100 Units on hand		860.85		20,501.30 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 17,286.085100 Units on hand		503.03		21,004.33 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 17,286.085100 Units on hand		675.88		21,680.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (Ex-Distribution) - 17,286.085100 Units on hand			957.65	20,722.56 DR
		17,286.09	4,077.79	1,469.32	20,722.56 DR
Magellan Global Fund (MGE0001AU)					
01/07/2022	Opening Balance	15,772.30			35,911.95 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.344200 (Exit) - 15,772.299100 Units on hand		1,061.47		36,973.42 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 15,772.299100 Units on hand		1,283.87		38,257.29 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 15,772.299100 Units on hand			1,175.04	37,082.25 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 15,772.299100 Units on hand			575.69	36,506.56 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.358300 (Exit) - 15,772.299100 Units on hand		689.25		37,195.81 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.604500 (Exit) - 15,772.299100 Units on hand		3,883.14		41,078.95 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.622800 (Exit) - 15,772.299100 Units on hand		288.64		41,367.59 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.669200 (Exit) - 15,772.299100 Units on hand		731.83		42,099.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.635700 (Ex-Distribution) - 15,772.299100 Units on hand			528.37	41,571.05 DR
		15,772.30	7,938.20	2,279.10	41,571.05 DR
Magellan Infrastructure Fund (MGE0002AU)					
01/07/2022	Opening Balance	42,334.57			56,152.57 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 42,334.566900 Units on hand			4,216.52	51,936.05 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 42,334.566900 Units on hand		3,750.84		55,686.89 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.290700 (Exit) - 42,334.566900 Units on hand			1,045.66	54,641.23 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.306400 (Exit) - 42,334.566900 Units on hand		664.65		55,305.88 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.274000 (Exit) - 42,334.566900 Units on hand			1,371.64	53,934.24 DR
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)	(42,334.57)		58,000.00	4,065.76 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		4,065.76		0.00 DR
		0.00	8,481.25	64,633.82	0.00 DR
Ironbark Royal London Concentrated Global Share Fund (MGL0004AU)					
29/03/2023	Buy DNR Capital Australian Equities High	6,604.80	20,000.00		20,000.00 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	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.]				
30/04/2023	Revaluation - 27/04/2023 @ \$3.152600 (Exit) - 6,604.801700 Units on hand		822.30		20,822.30 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.259500 (Exit) - 6,604.801700 Units on hand		706.05		21,528.35 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.403300 (Exit) - 6,604.801700 Units on hand		949.77		22,478.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.326300 (Ex-Distribution) - 6,604.801700 Units on hand			508.57	21,969.55 DR
		6,604.80	22,478.12	508.57	21,969.55 DR
MFS Global Equity Trust (MIA0001AU)					
01/07/2022	Opening Balance	22,517.88			38,714.98 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.802700 (Exit) - 22,517.875700 Units on hand		1,877.99		40,592.97 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 22,517.875700 Units on hand		1,702.36		42,295.33 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 22,517.875700 Units on hand			871.45	41,423.88 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 22,517.875700 Units on hand		502.15		41,926.03 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.921700 (Exit) - 22,517.875700 Units on hand		1,346.57		43,272.60 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.048900 (Exit) - 22,517.875700 Units on hand		2,864.28		46,136.88 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.022300 (Exit) - 22,517.875700 Units on hand			598.98	45,537.90 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 22,517.875700 Units on hand		448.11		45,986.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (Ex-Distribution) - 22,517.875700 Units on hand			4,316.68	41,669.33 DR
		22,517.88	8,741.46	5,787.11	41,669.33 DR
OC Premium Small Companies Fund (OPS0002AU)					
01/07/2022	Opening Balance	11,117.45			33,501.33 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.306300 (Exit) - 11,117.453600 Units on hand		3,256.31		36,757.64 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 11,117.453600 Units on hand		989.45		37,747.09 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 11,117.453600 Units on hand			1,811.03	35,936.06 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 11,117.453600 Units on hand		2,413.60		38,349.66 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.391900 (Exit) - 11,117.453600 Units on hand			640.37	37,709.29 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.419700 (Exit) - 11,117.453600 Units on hand		309.07		38,018.36 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.426900 (Exit) - 11,117.453600 Units on hand		80.04		38,098.40 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 11,117.453600 Units on hand		395.78		38,494.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (Ex-Distribution) - 11,117.453600 Units on hand			1,057.27	37,436.91 DR
		11,117.45	7,444.25	3,508.67	37,436.91 DR
Perpetual Wsale Diversified Income Fund (PER0260AU)					
01/07/2022	Opening Balance	85,818.70			80,745.18 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.945350 (Exit) - 85,818.699300 Units on hand		383.53		81,128.71 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 85,818.699300 Units on hand		683.11		81,811.82 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 29/12/2022 @ \$0.961500 (Exit) - 85,818.699300 Units on hand		702.86		82,514.68 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.971700 (Exit) - 85,818.699300 Units on hand		875.35		83,390.03 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.978000 (Exit) - 85,818.699300 Units on hand		540.66		83,930.69 DR
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.]	(85,818.70)		83,000.00	930.69 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023			930.69	0.00 DR
		0.00	3,185.51	83,930.69	0.00 DR
DNR Capital Australian Equities High Conviction Fund (PIM0028AU)					
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.]	12,428.54	20,000.00		20,000.00 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.652800 (Exit) - 12,428.535900 Units on hand		541.88		20,541.88 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.653200 (Exit) - 12,428.535900 Units on hand		4.98		20,546.86 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.635100 (Exit) - 12,428.535900 Units on hand			224.96	20,321.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.615000 (Ex-Distribution) - 12,428.535900 Units on hand			249.81	20,072.09 DR
		12,428.54	20,546.86	474.77	20,072.09 DR
Platinum International Fund (PLA0002AU14)					
01/07/2022	Opening Balance	27,720.16			49,929.55 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.804500 (Exit) - 27,720.160000 Units on hand		91.48		50,021.03 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.911400 (Exit) - 27,720.160000 Units on hand		2,963.28		52,984.31 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.965700 (Exit) - 27,720.160000 Units on hand		1,505.21		54,489.52 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.040100 (Exit) - 27,720.160000 Units on hand		2,062.38		56,551.90 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.039500 (Exit) - 27,720.160000 Units on hand			16.63	56,535.27 DR
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.]	(27,720.16)		40,499.15	16,036.12 DR
27/03/2023	Unrealised Gain writeback as at 27/03/2023			16,036.12	0.00 DR
		0.00	6,622.35	56,551.90	0.00 DR
Schroder Fixed Income Fund - Wsale Class (SCH0028AU)					
01/07/2022	Opening Balance	73,604.85			74,863.49 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 73,604.849200 Units on hand			956.86	73,906.63 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 73,604.849200 Units on hand		1,523.62		75,430.25 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.006200 (Exit) - 73,604.849200 Units on hand			1,369.05	74,061.20 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.025700 (Exit) - 73,604.849200 Units on hand		1,435.29		75,496.49 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.014400			831.73	74,664.76 DR

REDLAND ROSES PTY LTD SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 73,604.849200 Units on hand				
30/04/2023	Revaluation - 27/04/2023 @ \$1.034600 (Exit) - 73,604.849200 Units on hand		1,486.82		76,151.58 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.017000 (Exit) - 73,604.849200 Units on hand			1,295.45	74,856.13 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 73,604.849200 Units on hand			493.15	74,362.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (Ex-Distribution) - 73,604.849200 Units on hand			1,376.41	72,986.57 DR
		73,604.85	4,445.73	6,322.65	72,986.57 DR
Hyperion Global Growth Companies Fund - Class B (WHT8435AU)					
01/07/2022	Opening Balance	14,582.91			42,641.88 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.057400 (Exit) - 14,582.908900 Units on hand		1,943.91		44,585.79 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 14,582.908900 Units on hand			2,948.67	41,637.12 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 14,582.908900 Units on hand			3,313.24	38,323.88 DR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 14,582.908900 Units on hand		2,944.29		41,268.17 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.121400 (Exit) - 14,582.908900 Units on hand		4,250.92		45,519.09 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.344200 (Exit) - 14,582.908900 Units on hand		3,249.07		48,768.16 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 14,582.908900 Units on hand		5,346.10		54,114.26 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 14,582.908900 Units on hand		3,721.56		57,835.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (Exit) - 14,582.908900 Units on hand		399.57		58,235.39 DR
		14,582.91	21,855.42	6,261.91	58,235.39 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				7,073.04 DR
22/11/2022	ATO ATO006000017408698 50			7,073.04	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,462.81		3,462.81 DR
			3,462.81	7,073.04	3,462.81 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				20.00 CR
15/07/2022	FIIG SECURITIES FEES - C2000163952 13		20.00		0.00 DR
			20.00		0.00 DR

Total Debits: 1,284,777.30

Total Credits: 1,284,777.30