

CARRION SUPER FUND

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
<u>Macquarie Bank #9368 (MBL969489368)</u>					
15/09/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,610.70		1,610.70 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		0.14		1,610.84 DR
30/09/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,308.60		2,919.44 DR
04/10/2021	Transfer Out Admin TFR TO MACQUARIE [CARRION SUPER FU TFR FROM COMMSEC 50]		15,000.00		17,919.44 DR
15/10/2021	ATO ATO008000015724653 50		3,662.60		21,582.04 DR
15/10/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		22,791.64 DR
21/10/2021	AUDIT FEE TD			275.00	22,516.64 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.92		22,518.56 DR
29/10/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		23,728.16 DR
15/11/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,071.07		24,799.23 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.61		24,800.84 DR
30/11/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		26,010.44 DR
15/12/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		1,814.40		27,824.84 DR
16/12/2021	ANZ DIVIDEND A072/00625508 DVND 56 [System Matched Income Data]		720.00		28,544.84 DR
21/12/2021	WBC DIVIDEND 001269109699 DVND 56 [System Matched Income Data]		1,200.00		29,744.84 DR
23/12/2021	KAAG Property Pt 8 Bottlebrush Dr C 50		604.80		30,349.64 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.23		30,350.87 DR
05/01/2022	IOO PAYMENT JAN22/00806189 DVND 56 [System Matched Income Data]		185.86		30,536.73 DR
13/01/2022	DJRE DST 001270590634 DVND 56 [System Matched Income Data]		348.68		30,885.41 DR
14/01/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,814.40		32,699.81 DR
19/01/2022	VGE PAYMENT JAN22/00801606 DVND 56		406.01		33,105.82 DR
19/01/2022	MICH DST 001270953234 DVND 56 [System Matched Income Data]		1,406.40		34,512.22 DR
28/01/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		35,721.82 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.37		35,723.19 DR
08/02/2022	AUSIEX TRUST S WPL 37838990-00 50		19,202.55		54,925.74 DR
15/02/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,075.60		56,001.34 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.00		56,003.34 DR
28/02/2022	SCG DISTRIBUTION 22FEB/00848221 57 [System Matched Income Data]		435.00		56,438.34 DR
28/02/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		913.43		57,351.77 DR
08/03/2022	VCX DST 001272511349 DVND 56 [System Matched Income Data]		517.00		57,868.77 DR
08/03/2022	Transfer Out Admin Funds Transfer [CARRION SUPER FU Funds Transfer 50]		13,084.51		70,953.28 DR
09/03/2022	Closed Account Branch 48 MARTIN PL SYDNEY [CARRION SUPER FU 50]		0.25		70,953.53 DR
15/03/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,354.78		72,308.31 DR
30/03/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		947.08		73,255.39 DR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.96		73,258.35 DR
01/04/2022	MANAGEMENT ASF DT			300.00	72,958.35 DR
01/04/2022	TLS ITM DIV 001274558715 DVND 56 [System Matched Income Data]		1,440.00		74,398.35 DR

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General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	STW DST 001276624860 DVND 56 [System Matched Income Data]		215.73		74,614.08 DR
14/04/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,923.88		76,537.96 DR
20/04/2022	VGE PAYMENT APR22/00801602 DVND 56		113.79		76,651.75 DR
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.00		76,654.75 DR
29/04/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		77,864.35 DR
02/05/2022	MANAGEMENT ASF DT			300.00	77,564.35 DR
13/05/2022	ATO ATO836446145061001 50		68.00		77,632.35 DR
13/05/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,075.60		78,707.95 DR
30/05/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,209.60		79,917.55 DR
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.52		79,921.07 DR
01/06/2022	MANAGEMENT ASF DT			300.00	79,621.07 DR
14/06/2022	SAME DAY DEPOSIT Mr Rafael Carrion and M RD		201,534.25		281,155.32 DR
15/06/2022	AUSIEX TRUST S WBC 38716911-00 50 [S WBC 1000 @ 20.955000 - WBC]		20,911.00		302,066.32 DR
15/06/2022	AUSIEX TRUST S ANZ 38716910-00 50 [S ANZ 1000 @ 23.140000 - ANZ]		23,096.00		325,162.32 DR
15/06/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		1,814.40		326,976.72 DR
15/06/2022	MEBANK 414257 50		78.18		327,054.90 DR
15/06/2022	MEBANK 414256 50		203,824.75		530,879.65 DR
16/06/2022	JUDO BANK - AMM TD			250,000.00	280,879.65 DR
16/06/2022	MYSTATE - AMM TD			200,000.00	80,879.65 DR
21/06/2022	PENSION PAYMENT TD			50,000.00	30,879.65 DR
24/06/2022	WBC DIVIDEND 001277760727 DVND 56 [System Matched Income Data]		1,220.00		32,099.65 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.03		32,106.68 DR
30/06/2022	KAAG Property Pt 8 Bottlebrush Dr C 50		365.01		32,471.69 DR
			533,646.69	501,175.00	32,471.69 DR

Total Debits: 533,646.69

Total Credits: 501,175.00