

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|------------|--|-------------------|-------------------|
| 000 | Master Clearing Account | | | - | - |
| 106 | Pension Member Balance | | | 784,634.10 | 784,634.10 |
| 00007 | Lucas, Tracy Maree (00002) ACCOUNT RETIREMENT | | | 276,166.87 | 276,166.87 |
| 00008 | Lucas, Robert John (00001) ACCOUNT RETIREMENT | | | 398,214.93 | 398,214.93 |
| 00009 | Lucas, Robert John (00001) ACCOUNT RETIREMENT | | | 1.01 | 1.01 |
| 00010 | Lucas, Robert John (00001) ACCOUNT RETIREMENT | | | 53.94 | 53.94 |
| 00011 | Lucas, Tracy Maree (00002) ACCOUNT RETIREMENT | | | 110,197.35 | 110,197.35 |
| 199 | Current Period Surplus | | | - | 56,284.06 |
| 205 | Australian Listed Shares | | | 28,610.80 | 23,254.00 |
| 205 0239 | Johns LYNG Group Limited | | | - | - |
| | 1/07/2021 | - | | | |
| | 14/12/2021 | 18.0000 | 0.00 JLG 100:3591 ACCELERATED - JUMBO OF ORD SHS @ | | |
| | 11/01/2022 | (18.0000) | 0.00 JLGAC 100:3591 ACCELERATED - JUMBO OF ORD SHS @ | | |
| | | - | | | |
| 205 0240 | Transurban Group | | | - | (12.90) |
| | 1/07/2021 | - | | | |
| | 24/09/2021 | 43.0000 | 0.00 TCL 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13 | | |
| | 12/10/2021 | (43.0000) | (12.90) S TCLR 43 | | |
| | | - | | | |
| 205 0739 | CSL Limited | | | 5,988.99 | 5,988.99 |
| | | 21.0000 | | | |
| 205 1474 | Macquarie Group Ltd | | | 2,033.59 | 2,033.59 |
| | | 13.0000 | | | |
| 205 1557 | PolyNovo Ltd | | | 6,849.78 | 6,849.78 |
| | | 2,429.0000 | | | |
| 205 2671 | QUBE Logistics Fund | | | 4,048.09 | 4,048.09 |
| | | 1,277.0000 | | | |
| 205 2810 | Waypoint REIT | | | 930.10 | 927.13 |
| | 1/07/2021 | 355.0000 | | | |
| | 17/11/2021 | - | 0.00 WPR Unit Consolidation (9.382 for 10) | | |
| | 30/06/2022 | (1.0000) | (2.97) S WPR 1 | | |
| | | 333.0000 | | | |
| 205 2839 | Qualitas Real Estate Income Fund | | | 5,419.75 | 5,419.75 |
| | | 3,325.0000 | | | |
| 205 2850 | Johns Lyng Group Limited | | | 3,340.50 | (2,000.43) |
| | 1/07/2021 | 655.0000 | | | |
| | 14/12/2021 | (655.0000) | (5,551.73) S JLG 655 | | |
| | 10/01/2022 | 13.0000 | 88.40 JLG 13 | | |
| | 11/01/2022 | 18.0000 | 122.40 JLGAC 100:3591 ACCELERATED - JUMBO OF ORD SHS @ | | |
| | | 31.0000 | | | |
| 207 | Australian Listed Unit Trust | | | 16,298.70 | 13,428.62 |
| 207 0086 | Stockland Stapled | | | 2,991.72 | 121.64 |
| | 1/07/2021 | 642.0000 | | | |
| | 14/09/2021 | (642.0000) | (2,870.08) S SGP 642 | | |
| | | - | | | |
| 207 0091 | Transurban City Link Pty Ltd Ordinary Shares | | | 5,507.01 | 5,507.01 |
| | | 387.0000 | | | |
| 207 8369 | Magellan Gbl Eq Fund Tmf Units | | | 2,659.50 | 2,659.50 |
| | | 675.0000 | | | |

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|----------------|---|---------------|-------------|---|-------------------|
| 207 8385 | Crown Subordinated Notes II | | | 5,140.47 | 5,140.47 |
| | | 53.0000 | | | |
| 208 | Unit Trusts (Unlisted) | | | 28,429.79 | 13,350.91 |
| 208 7236 | RARE Series Value | | | 7,283.12 | 7,283.12 |
| | | 5,188.5161 | | | |
| 208 8361 | CC JCB Active Bond Fund | | | 10,345.19 | 120.08 |
| | 1/07/2021 | 10,232.2726 | | | |
| | 16/12/2021 | (10,232.2726) | (10,225.11) | S CHN0005 10232.2726 | |
| | | - | | | |
| 208 8377 | Solaris Australian Equity Long Short Fund | | | 4,620.91 | (232.86) |
| | 1/07/2021 | 3,321.7687 | | | |
| | 15/09/2021 | (3,321.7687) | (4,853.77) | S WHT3859 3321.7687 | |
| | | - | | | |
| 208 8378 | Talaria Global Equity Fund | | | 6,180.57 | 6,180.57 |
| | 1/07/2021 | 6,769.0171 | | | |
| | 19/10/2021 | - | 0.00 | T2 Unit consolidation | |
| | | 1,353.8034 | | | |
| 211 | Property - Residential | | | 675,000.00 | 675,000.00 |
| 211 0001 | Unit 2 168 Noosa Parade Noosaville QLD 4566 | | | 670,293.00 | 670,293.00 |
| 211 0002 | Property Improvments | | | 4,707.00 | 4,707.00 |
| 229 | Overseas Unit Trusts | | | 5,796.11 | 2,796.11 |
| 229 1811 | Fairlight Global Small & Mid Cap Unhedged | | | 5,796.11 | 2,796.11 |
| | 1/07/2021 | 3,602.3054 | | | |
| | 14/09/2021 | (1,696.1611) | (3,000.00) | S PIM7802 1696.1611 | |
| | | 1,906.1443 | | | |
| 290 | Cash at Bank | | | 28,572.94 | 15,404.18 |
| 290 0001 | Cash at Bank | | | 456.04 | 354.61 |
| | 4/08/2021 | | 19,700.00 | Trf | |
| | 16/12/2021 | | 15,000.00 | Trf | |
| | 30/06/2022 | | (259.00) | super levy | |
| | 30/06/2022 | | 259.00 | prov for inc tax | |
| | 30/06/2022 | | (35,000.00) | Pension | |
| | 30/06/2022 | | 197.28 | misc rebate | |
| | 30/06/2022 | | 1.29 | Interest | |
| 290 0002 | Cash at Bank | | | - | - |
| | 10/01/2022 | | 122.40 | Purchase of Cash at Bank | |
| | 11/01/2022 | | (122.40) | JLGAC 100:3591 ACCELERATED - JUMBO OF ORD SHS @ | |
| | 30/06/2022 | | 2.97 | S WPR 1 | |
| | 30/06/2022 | | (2.97) | misc exp | |
| 290 0003 | Cash at Bank | | | 6,815.47 | 1,347.54 |
| | 30/06/2022 | | (995.60) | water | |
| | 30/06/2022 | | (2,981.00) | walkers | |
| | 30/06/2022 | | 49,004.87 | rent | |
| | 30/06/2022 | | (2,978.72) | Rates | |
| | 30/06/2022 | | (40,000.00) | pension | |
| | 30/06/2022 | | (2,681.10) | life ins | |
| | 30/06/2022 | | (5,089.30) | body corp | |
| | 30/06/2022 | | (120.00) | bank fee | |
| | 30/06/2022 | | (320.00) | audit ins | |
| | 30/06/2022 | | 748.92 | ATO | |

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| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|------------------------------------|-------|--------------------------------|-------------------|---------------|
| | 30/06/2022 | | (56.00) asic | | |
| 290 0005 | Cash at Bank - 3 | | | - | - |
| | 10/01/2022 | | (210.80) BJLG 31 | | |
| | 10/01/2022 | | 210.80 SD JLGAB | | |
| 290 0006 | Cash at Bank - Other (Fund) | | | 21,301.43 | 13,702.03 |
| | 21/07/2021 | | 913.96 SD | | |
| | 4/08/2021 | | (19,700.00) trf | | |
| | 14/09/2021 | | 2,870.08 S SGP 642 | | |
| | 14/09/2021 | | 3,000.00 S PIM7802 1696.1611 | | |
| | 15/09/2021 | | 4,853.77 S WHT3859 3321.7687 | | |
| | 12/10/2021 | | 12.90 S TCLR 43 | | |
| | 14/12/2021 | | 5,551.73 S JLG 655 | | |
| | 16/12/2021 | | (15,000.00) trf | | |
| | 16/12/2021 | | 10,225.11 S CHN0005 10232.2726 | | |
| | 24/12/2021 | | (244.80) SD JLGAB 18 | | |
| | 10/01/2022 | | 34.00 SD JLGAB 18 | | |
| | 30/06/2022 | | (687.62) admin fee | | |
| | 30/06/2022 | | (706.50) SD | | |
| | 30/06/2022 | | (822.13) ongoing advice fee | | |
| | 30/06/2022 | | 1.76 interest | | |
| | 30/06/2022 | | 106.00 I CWNHB | | |
| | 30/06/2022 | | (18.11) expense | | |
| | 30/06/2022 | | 3.87 Div TCL | | |
| | 30/06/2022 | | 83.01 Div QUB | | |
| | 30/06/2022 | | 78.91 Div MQG | | |
| | 30/06/2022 | | 19.18 Div JLG | | |
| | 30/06/2022 | | 63.26 Div CSL | | |
| | 30/06/2022 | | 1,762.22 D AUS0035 | | |
| 300 | Sundry Debtors - Fund Level | | | 913.96 | 706.50 |
| 300 0001 | Sundry Debtors | | | 913.96 | 706.50 |
| | 21/07/2021 | | (913.96) SD | | |
| | 24/12/2021 | | 244.80 SD JLGAB 18 | | |
| | 10/01/2022 | | (34.00) SD JLGAB 18 | | |
| | 10/01/2022 | | (210.80) SD JLGAB | | |
| | 30/06/2022 | | 706.50 SD | | |
| 390 | Clearing Accounts | | | - | - |
| 390 0001 | Clearing Account - General | | | - | - |
| | 4/08/2021 | | 19,700.00 trf | | |
| | 4/08/2021 | | (19,700.00) Trf | | |
| | 16/12/2021 | | 15,000.00 trf | | |
| | 16/12/2021 | | (15,000.00) Trf | | |
| 450 | Provisions for Tax - Fund | | | (1,011.80) | (3.88) |
| 450 0009 | Provision for Income Tax | | | (1,011.80) | (3.88) |
| | 30/06/2022 | | 259.00 prov for inc tax | | |
| | 30/06/2022 | | 748.92 ATO | | |
| 605 | Australian Listed Shares | | | - | 244.36 |
| 605 0739 | CSL Limited - Dividends | | | - | 63.26 |
| | 30/06/2022 | | 63.26 Div CSL | | |
| 605 1474 | Macquarie Bank Ltd - Dividends | | | - | 78.91 |
| | 30/06/2022 | | 78.91 Div MQG | | |

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| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--|-------|---------------------------|------------|------------------|
| 605 2671 | KFM Diversified Infrastructure and Log Fund 30/06/2022 | | 83.01 Div QUB | - | 83.01 |
| 605 2850 | Johns Lyng Group Limited 30/06/2022 | | 19.18 Div JLG | - | 19.18 |
| 607 | Australian Listed Unit Trust | | | - | 109.87 |
| 607 0091 | Asset Income for Transurban City Link Pty Ltd Ordinary 30/06/2022 | | 3.87 Div TCL | - | 3.87 |
| 607 8385 | Crown Subordinated Notes II 30/06/2022 | | 106.00 I CWNHB | - | 106.00 |
| 608 | Unit Trusts (Unlisted) | | | - | 1,762.22 |
| 608 8298 | Managed Investments 30/06/2022 | | 1,762.22 D AUS0035 | - | 1,762.22 |
| 611 | Property - Residential | | | - | 49,004.87 |
| 611 0001 | Asset Income for 368 Weyba Road Noosavilla QLD 4561 30/06/2022 | | 49,004.87 rent | - | 49,004.87 |
| 636 | Miscellaneous Rebates | | | - | 197.28 |
| 636 0001 | Miscellaneous Rebate 30/06/2022 | | 197.28 misc rebate | - | 197.28 |
| 690 | Cash at Bank | | | - | 3.05 |
| 690 0001 | Cash at Bank - Bank Interest 30/06/2022 | | 1.29 Interest | - | 1.29 |
| 690 0006 | Cash at Bank - Other (Fund) 30/06/2022 | | 1.76 interest | - | 1.76 |
| 801 | Fund Administration Expenses | | | - | 5,266.83 |
| 801 0011 | Professional Fees 30/06/2022 | | 2,981.00 walkers | - | 2,981.00 |
| 801 0017 | Bank Charges 30/06/2022 | | 2.97 misc exp | - | 141.08 |
| | 30/06/2022 | | 120.00 bank fee | | |
| | 30/06/2022 | | 18.11 expense | | |
| 801 0019 | Subscriptions and Registrations 30/06/2022 | | 259.00 super levy | - | 315.00 |
| | 30/06/2022 | | 56.00 asic | | |
| 801 0022 | Insurance (Admin) 30/06/2022 | | 320.00 audit ins | - | 320.00 |
| 801 0023 | Advisor Advice Fee 30/06/2022 | | 822.13 ongoing advice fee | - | 1,509.75 |
| | 30/06/2022 | | 687.62 admin fee | | |
| 804 | Property / Real Estate Expenses | | | - | 9,063.62 |
| 804 0003 | Real Property - Body Corporate Fees 30/06/2022 | | 5,089.30 body corp | - | 5,089.30 |
| 804 0016 | Real Property - Council Rates 30/06/2022 | | 2,978.72 Rates | - | 2,978.72 |
| 804 0023 | Water Charges 30/06/2022 | | 995.60 water | - | 995.60 |
| 828 | Member Group Life Premiums | | | - | 2,681.10 |
| 00008 | Lucas, Robert John (00001) ACCOUNT RETIREMENT 30/06/2022 | | 2,681.10 life ins | - | 2,681.10 |

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|----------------|---|-------|-----------|------------|---|
| 906 | Pension Member Payments | | | - | 75,000.00 |
| 00007 | Lucas, Tracy Maree (00002) ACCOUNT RETIREMENT 30/06/2022 | | 27,240.00 | - | 27,240.00 |
| | | | | | Payment to Lucas, Tracy Maree (ALUC01(00007)) |
| 00008 | Lucas, Robert John (00001) ACCOUNT RETIREMENT 30/06/2022 | | 39,945.05 | - | 44,945.05 |
| | | | | | Payment to Lucas, Robert John (ALUC01(00008)) |
| | 30/06/2022 | | 5,000.00 | | Payment to Lucas, Robert John (ALUC01(00008)) |
| 00009 | Lucas, Robert John (00001) ACCOUNT RETIREMENT 30/06/2022 | | 1.01 | - | 1.01 |
| | | | | | Payment to Lucas, Robert John (ALUC01(00009)) |
| 00010 | Lucas, Robert John (00001) ACCOUNT RETIREMENT 30/06/2022 | | 53.94 | - | 53.94 |
| | | | | | Payment to Lucas, Robert John (ALUC01(00010)) |
| 00011 | Lucas, Tracy Maree (00002) ACCOUNT RETIREMENT 30/06/2022 | | 2,760.00 | - | 2,760.00 |
| | | | | | Payment to Lucas, Tracy Maree (ALUC01(00011)) |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.