

General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			794,163.23	794,163.23
00005	Bonnici, Joan (00001) ACCOUNT RETIREMENT PENSION			456,690.64	456,690.64
00007	Bonnici, Anthony (00002) ACCOUNT RETIREMENT PENSION			153,797.66	153,797.66
00010	Bonnici, Joan (00001) ACCOUNT RETIREMENT PENSION			161,276.94	161,276.94
00011	Bonnici, Joan (00001) ACCOUNT RETIREMENT PENSION			11,154.91	11,154.91
00012	Bonnici, Anthony (00002) ACCOUNT RETIREMENT PENSION			11,243.08	11,243.08
199	Current Period Surplus			-	(72,691.94)
205	Australian Listed Shares			58,704.11	88,543.79
205 1474	Macquarie Group Ltd			3,441.46	33,281.14
	1/07/2021	22.0000			
	3/12/2021	156.0000	29,839.68		
		178.0000			
205 1974	Ramsay Health Care			2,140.30	2,140.30
		34.0000			
205 2751	Westpac Capital Notes			14,938.14	14,938.14
		147.0000			
205 2820	Macquarie Group Ltd Capital Note 3			10,527.00	10,527.00
		100.0000			
205 2823	Unibail-Rodamco-Westfield			4,867.76	4,867.76
		857.0000			
205 2838	Maquarie Group Ltd Capital Note 4			8,078.25	8,078.25
		75.0000			
205 2839	Qualitas Real Estate Income Fund			10,187.50	10,187.50
		6,250.0000			
205 2850	Johns Lyng Group Limited			4,523.70	4,523.70
		887.0000			
207	Australian Listed Unit Trust			263,008.51	263,008.51
207 0086	Stockland Stapled			6,067.32	6,067.32
		1,302.0000			
207 0097	VNGD AUS Shares ETF Units			53,978.96	53,978.96
		574.0000			
207 0115	Vanguard Australian Fixed Interest Index			23,312.77	23,312.77
		461.0000			
207 0133	CBA Perls VII			21,182.15	21,182.15
		209.0000			
207 0139	Vngd Intl Shares H			46,420.44	46,420.44
		506.0000			
207 0141	Vngd Intl Shares ETF Un			32,662.04	32,662.04
		337.0000			
207 0144	Vngd Aus Prop Sec			8,506.06	8,506.06
		94.0000			
207 8368	Vaneck Equal Weight ETF Units			11,639.16	11,639.16
		351.0000			
207 8369	Magellan Gbl Eq Fund Tmf Units			39,356.66	39,356.66
		9,989.0000			
207 8385	Crown Subordinated Notes II			19,882.95	19,882.95
		205.0000			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
208	Unit Trusts (Unlisted)			326,854.59	326,854.59
208 2010	BT Institutional Enhanced Cash			19,387.70	19,387.70
		18,273.0447			
208 3564	Fairview Equity Partners Emerging Co			14,456.52	14,456.52
		6,304.9052			
208 7236	RARE Series Value			20,084.47	20,084.47
		14,308.2352			
208 7325	Schroder Hybrid Securities			102,148.31	102,148.31
		99,489.7432			
208 8360	Aberdeen Asian Opportunities Fund			17,893.77	17,893.77
		10,085.7287			
208 8361	CC JCB Active Bond Fund			53,684.18	53,684.18
		52,849.1592			
208 8363	PIMCO Global Bond Fund - Whl Class			69,346.17	69,346.17
		69,546.9544			
208 8366	Eley Griffiths Group Emerging Companies Fund			14,565.54	14,565.54
		7,244.6254			
208 8377	Solaris Australian Equity Long Short Fund			15,287.93	15,287.93
		10,989.8162			
229	Overseas Unit Trusts			44,229.43	44,229.43
229 0730	Franklin Global Growth W			22,141.43	22,141.43
		9,149.3514			
229 1811	Fairlight Global Small & Mid Cap Unhedged			22,088.00	22,088.00
		13,727.7782			
238	Debentures			15,717.27	17.27
238 0025	ANZ Capital Notes			15,717.27	17.27
	1/07/2021	157.0000			
	1/09/2021	(157.0000)	(15,700.00)		
290	Cash at Bank			66,683.60	14,572.12
290 0001	Cash at Bank - Macquarie Acc. No. 182512 960018901			4,151.18	3,423.55
	30/06/2022		(4,840.00) walkers		
	30/06/2022		52,500.00 trf		
	30/06/2022		(518.00) super levy		
	30/06/2022		(50,500.00) pension		
	30/06/2022		1.48 interest		
	30/06/2022		(320.00) audit insurance		
	30/06/2022		2,948.89 ATO		
290 0005	Cash at Bank - 7			62,532.42	11,148.57
	23/07/2021		15,084.11 sd		
	1/09/2021		15,700.00 S ANZPD 157		
	24/11/2021		(30,000.00) SD B MQG		
	3/12/2021		(29,839.68) B MQG 156		
	3/12/2021		29,839.68 SD B MQG		
	14/12/2021		160.32 SD B MQG		
	30/06/2022		51.51 Div RHC		
	30/06/2022		269.63 Div MQGPD		
	30/06/2022		346.85 Div MQGPC		
	30/06/2022		133.54 Div MQG		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		48.79 Div JLG		
	30/06/2022		418.88 Div CBAPD		
	30/06/2022		191.98 Div ANZPD		
	30/06/2022		14,749.00 D mngd		
	30/06/2022		(1,428.46) admin fee		
	30/06/2022		(52,500.00) trf		
	30/06/2022		(6,140.97) SD		
	30/06/2022		(8,451.54) ongoing advice fee		
	30/06/2022		(736.86) misc		
	30/06/2022		410.00 Int CWNHB		
	30/06/2022		5.93 int		
	30/06/2022		(18.11) exp		
	30/06/2022		321.55 Div WBCPE		
300	Sundry Debtors - Fund Level			15,084.09	6,140.95
300 0001	Sundry Debtors			15,084.09	6,140.95
	23/07/2021		(15,084.11) sd		
	24/11/2021		30,000.00 SD B MQG		
	3/12/2021		(29,839.68) SD B MQG		
	14/12/2021		(160.32) SD B MQG		
	30/06/2022		6,140.97 SD		
390	Clearing Accounts			-	-
390 0001	Clearing Account - General			-	-
	30/06/2022		52,500.00 trf		
	30/06/2022		(52,500.00) trf		
450	Provisions for Tax - Fund			(3,881.63)	(932.74)
450 0009	Provision for Income Tax			(3,881.63)	(932.74)
	30/06/2022		2,948.89 ATO		
605	Australian Listed Shares			-	1,171.87
605 1474	Macquarie Bank Ltd - Dividends			-	133.54
	30/06/2022		133.54 Div MQG		
605 1974	Ramsay Health Care - Dividends			-	51.51
	30/06/2022		51.51 Div RHC		
605 2751	Westpac Capital Notes			-	321.55
	30/06/2022		321.55 Div WBCPE		
605 2820	Macquarie Group Ltd Capital Note 3			-	346.85
	30/06/2022		346.85 Div MQGPC		
605 2838	Maquarie Group Ltd Capital Note 4			-	269.63
	30/06/2022		269.63 Div MQGPD		
605 2850	Johns Lyng Group Limited			-	48.79
	30/06/2022		48.79 Div JLG		
607	Australian Listed Unit Trust			-	828.88
607 0133	CBA Perls VII			-	418.88
	30/06/2022		418.88 Div CBAPD		
607 8385	Crown Subordinated Notes II			-	410.00
	30/06/2022		410.00 Int CWNHB		
608	Unit Trusts (Unlisted)			-	14,749.00
608 8298	Managed Investments			-	14,749.00
	30/06/2022		14,749.00 D mngd		
638	Interest from Debentures			-	191.98

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638 0025	ANZ Capital Notes 30/06/2022		191.98 Div ANZPD	-	191.98
690	Cash at Bank			-	7.41
690 0001	Bank Interest - Macquarie Acc. No. 182512 960018901 30/06/2022		1.48 interest	-	1.48
690 0005	Bank Interest - 7 30/06/2022		5.93 int	-	5.93
801	Fund Administration Expenses			-	16,312.97
801 0004	Administration Fee 30/06/2022		1,428.46 admin fee	-	1,428.46
801 0011	Professional Fees 30/06/2022		4,840.00 walkers	-	4,840.00
801 0015	Investment Fee (Admin) 30/06/2022 30/06/2022		736.86 misc 18.11 exp	-	754.97
801 0019	Subscriptions and Registrations (Admin) 30/06/2022		518.00 super levy	-	518.00
801 0022	Insurance (Admin) 30/06/2022		320.00 audit insurance	-	320.00
801 0023	Advisor Advice Fee 30/06/2022		8,451.54 ongoing advice fee	-	8,451.54
906	Pension Member Payments			-	50,500.00
00005	Bonnici, Joan (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		30,093.52 Payment to Bonnici, Joan (BONN01(00005))	-	30,093.52
00007	Bonnici, Anthony (00002) ACCOUNT RETIREMENT PENSION 30/06/2022		8,434.97 Payment to Bonnici, Anthony (BONN01(00007))	-	8,434.97
00010	Bonnici, Joan (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		10,631.58 Payment to Bonnici, Joan (BONN01(00010))	-	10,631.58
00011	Bonnici, Joan (00001) ACCOUNT RETIREMENT PENSION 30/06/2022		724.88 Payment to Bonnici, Joan (BONN01(00011))	-	724.88
00012	Bonnici, Anthony (00002) ACCOUNT RETIREMENT PENSION 30/06/2022		615.05 Payment to Bonnici, Anthony (BONN01(00012))	-	615.05

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.