

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>879,046.10</b>	<b>879,046.10</b>
00003	Russell, Andrew (00001) ACCOUNT RETIREMENT PENSION			747,639.50	747,639.50
00004	Russell, Andrew (00001) ACCOUNT RETIREMENT PENSION			131,406.60	131,406.60
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(4,088.76)</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>79,561.90</b>	<b>84.13</b>
205 2782	CBA Perls IX			20,400.00	180.27
	1/07/2021	200.0000			
	19/11/2021	(200.0000)	(20,219.73)		
205 2820	Macquarie Group Ltd Capital Note 3			10,527.00	(31.50)
	1/07/2021	100.0000			
	15/11/2021	(100.0000)	(10,558.50)		
205 2823	Unibail-Rodamco-Westfield			2,584.40	244.55
	1/07/2021	455.0000			
	15/11/2021	(455.0000)	(2,339.85)		
205 2837	CBA Perls XI			8,352.00	(39.50)
	1/07/2021	80.0000			
	15/11/2021	(80.0000)	(8,391.50)		
205 2838	Maquarie Group Ltd Capital Note 4			37,698.50	(269.69)
	1/07/2021	350.0000			
	15/11/2021	(350.0000)	(37,968.19)		
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>326,285.49</b>	<b>12,463.30</b>
207 0086	Stockland Stapled			29,572.36	5,103.75
	1/07/2021	6,346.0000			
	28/01/2022	(6,346.0000)	(24,468.61)		
207 0097	VNGD AUS Shares ETF Units			63,853.16	4,024.45
	1/07/2021	679.0000			
	28/01/2022	(679.0000)	(59,828.71)		
207 0098	VNGD Us Total Market CDI 1:1			38,559.30	(1,609.37)
	1/07/2021	130.0000			
	28/01/2022	(130.0000)	(40,168.67)		
207 0115	Vanguard Australian Fixed Interest Index			11,125.40	327.10
	1/07/2021	220.0000			
	15/11/2021	(220.0000)	(10,798.30)		
207 0133	CBA Perls VII			8,209.35	(32.86)
	1/07/2021	81.0000			
	15/11/2021	(81.0000)	(8,242.21)		
207 0134	NAB Subordinate Notes			15,246.00	(5.70)
	1/07/2021	150.0000			
	19/11/2021	(150.0000)	(15,251.70)		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0137	Vngd Aus Shares ETF Units			33,674.16	2,193.27
	1/07/2021	502.0000			
	28/01/2022	(502.0000)	(31,480.89)		
207 0139	Vngd Intl Shares H			17,522.34	1,324.28
	1/07/2021	191.0000			
	28/01/2022	(191.0000)	(16,198.06)		
207 0141	Vngd Intl Shares ETF Un			44,098.60	(1,701.31)
	1/07/2021	455.0000			
	28/01/2022	(455.0000)	(45,799.91)		
207 0144	Vngd Aus Prop Sec			8,415.57	336.73
	1/07/2021	93.0000			
	28/01/2022	(93.0000)	(8,078.84)		
207 8389	Magellan Global Fund (Open Class) (Managed Fund)			56,009.25	2,502.96
	1/07/2021	20,367.0000			
	28/01/2022	(20,367.0000)	(53,506.29)		
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>249,013.05</b>	<b>(1,666.18)</b>
208 3564	Fairview Equity Partners Emerging Co			9,375.61	(823.52)
	1/07/2021	4,088.9761			
	16/11/2021	(4,088.9761)	(10,199.13)		
208 3621	Greencape Wholesale Broadcap			15,432.71	(548.21)
	1/07/2021	8,619.6989			
	16/11/2021	(8,619.6989)	(15,980.92)		
208 7325	Schroder Hybrid Securities			39,483.48	416.17
	1/07/2021	38,455.8635			
	16/11/2021	(38,455.8635)	(39,067.31)		
208 7849	Vanguard Int Property Securities Index			12,590.73	(1,162.00)
	1/07/2021	10,919.2000			
	16/11/2021	(10,919.2000)	(13,752.73)		
208 8353	Charter Hall Direct Industrial No.3			20,119.35	(63.71)
	1/07/2021	12,677.8000			
	19/07/2021	(12,677.8000)	(20,183.06)		
208 8361	CC JCB Active Bond Fund			41,017.75	1,060.30
	1/07/2021	40,570.0561			
	17/11/2021	(40,570.0561)	(39,957.45)		
208 8364	RARE Infrastructure Value Fund - Unhedged			25,454.00	(1,727.50)
	1/07/2021	20,069.0376			
	16/11/2021	(20,069.0376)	(27,181.50)		
208 8366	Eley Griffiths Group Emerging Companies Fund			9,467.55	(1,977.63)
	1/07/2021	4,708.9828			

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/11/2021	<u>(4,708.9828)</u>	(11,445.18) s pim5346 4708.9828		
208 8384	Franklin Australian Absolute Return Bon Fund - W Class			29,601.49	590.60
	1/07/2021	28,669.7243			
	17/11/2021	<u>(28,669.7243)</u>	(29,010.89) s frt0027 28669.724		
208 8388	Pan-Tribal Global Equity Fund			46,470.38	2,569.32
	1/07/2021	25,712.2290			
	16/11/2021	<u>(25,712.2290)</u>	(43,901.06) s etl0419 25712.229		
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>132,289.53</b>	<b>(9,642.65)</b>
229 0002	Aberdeen Asian Opportunities			23,197.12	436.27
	1/07/2021	13,074.9387			
	16/11/2021	<u>(13,074.9387)</u>	(22,760.85) s eqi0028 13074.938		
229 0709	EQT PIMCO Wholesale Global Bond			30,683.55	181.96
	1/07/2021	30,772.3861			
	16/11/2021	<u>(30,772.3861)</u>	(30,501.59) s etl0018 30772.386		
229 0730	Franklin Global Growth W			51,697.26	(6,746.37)
	1/07/2021	21,349.2729			
	17/11/2021	<u>(21,349.2729)</u>	(58,443.63) s frt0009 21349.272		
229 1811	Fairlight Global Small & Mid Cap Unhedged			26,711.60	(3,514.51)
	1/07/2021	16,601.3681			
	16/11/2021	<u>(16,601.3681)</u>	(30,226.11) s pim7802 16601.368		
<b>290</b>	<b>Cash at Bank</b>			<b>73,311.44</b>	<b>-</b>
290 0001	Cash at Bank			-	-
	19/07/2021		20,183.06 S MAQ0844 12677.8		
	19/07/2021		(20,183.06) contra		
	15/11/2021		10,798.30 S vaf 220		
	15/11/2021		(10,798.30) contra		
	15/11/2021		2,339.85 s urw 455		
	15/11/2021		(2,339.85) contra		
	15/11/2021		37,968.19 s mqgpd 350		
	15/11/2021		(37,968.19) contra		
	15/11/2021		10,558.50 S mqgpc 100		
	15/11/2021		(10,558.50) contra		
	15/11/2021		8,391.50 s cbaph 80		
	15/11/2021		(8,391.50) contra		
	15/11/2021		8,242.21 S cbapd 81		
	15/11/2021		(8,242.21) contra		
	16/11/2021		11,445.18 s pim5346 4708.9828		
	16/11/2021		(11,445.18) contra		
	16/11/2021		15,980.92 s how0034 8619.6989		
	16/11/2021		(15,980.92) contra		
	16/11/2021		43,901.06 s etl0419 25712.229		
	16/11/2021		(43,901.06) contra		
	16/11/2021		30,501.59 contra		
	16/11/2021		(30,501.59) contra		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
16/11/2021			22,760.85		contra
16/11/2021			(22,760.85)		contra
16/11/2021			10,199.13		s ant0002 4088.9761
16/11/2021			(10,199.13)		contra
16/11/2021			13,752.73		s van0018 10919.2
16/11/2021			(13,752.73)		contra
16/11/2021			27,181.50		contra
16/11/2021			(27,181.50)		contra
16/11/2021			39,067.31		contra
16/11/2021			(39,067.31)		contra
16/11/2021			30,226.11		contra
16/11/2021			(30,226.11)		contra
16/11/2021			39,067.31		s sch0103 38455.863
16/11/2021			(39,067.31)		contra
16/11/2021			30,501.59		s etl0018 30772.386
16/11/2021			(30,501.59)		contra
16/11/2021			27,181.50		s tgp0034 20069.037
16/11/2021			(27,181.50)		contra
16/11/2021			30,226.11		s pim7802 16601.368
16/11/2021			(30,226.11)		contra
16/11/2021			22,760.85		s eqi0028 13074.938
16/11/2021			(22,760.85)		contra
17/11/2021			(29,010.89)		contra
17/11/2021			29,010.89		contra
17/11/2021			58,443.63		contra
17/11/2021			(58,443.63)		contra
17/11/2021			39,957.45		contra
17/11/2021			(39,957.45)		contra
17/11/2021			29,010.89		s frt0027 28669.724
17/11/2021			(29,010.89)		contra
17/11/2021			39,957.45		s chn0005 40570.056
17/11/2021			(39,957.45)		contra
17/11/2021			58,443.63		s frt0009 21349.272
17/11/2021			(58,443.63)		contra
19/11/2021			15,251.70		s nabpe 150
19/11/2021			(15,251.70)		contra
19/11/2021			20,219.73		s cbapf 200
19/11/2021			(20,219.73)		contra
28/01/2022			8,078.84		s vap 93
28/01/2022			(8,078.84)		contra
28/01/2022			24,468.61		s sgp 6346
28/01/2022			(24,468.61)		contra
28/01/2022			40,168.67		s vts 130
28/01/2022			(40,168.67)		contra
28/01/2022			31,480.89		s vhy 502
28/01/2022			(31,480.89)		contra
28/01/2022			45,799.91		s vgs 455
28/01/2022			(45,799.91)		contra
28/01/2022			16,198.06		s vgad 191
28/01/2022			(16,198.06)		contra
28/01/2022			59,828.71		s vas 679
28/01/2022			(59,828.71)		contra
28/01/2022			53,506.29		s mgoc 20367

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/01/2022		(53,506.29) contra		
	3/03/2022		(839,147.70) Payment to Netwealth Superannuation Master Fund		
	3/03/2022		839,147.70 SMSF rollover		
290 0002	Cash at Bank			11,174.65	-
	7/02/2022		28,800.00 pension trf		
	7/02/2022		(28,800.00) pension		
	7/02/2022		6.90 interest		
	1/03/2022		831,697.02 trf		
	1/03/2022		3,600.00 trf		
	1/03/2022		(3,600.00) pension		
	3/03/2022		(839,147.70) SMSF rollover		
	30/06/2022		(259.00) super levy		
	30/06/2022		268.61 Misc Rebate		
	30/06/2022		21.66 interest		
	30/06/2022		1,827.84 ato		
	30/06/2022		(2,180.45) creditor		
	30/06/2022		(3,409.53) Payment to Russell, Andrew (ARU01A(00001))		
290 0003	Cash at Bank			62,136.79	-
	19/07/2021		20,183.06 contra		
	15/11/2021		10,798.30 contra		
	15/11/2021		37,968.19 contra		
	15/11/2021		10,558.50 contra		
	15/11/2021		8,391.50 contra		
	15/11/2021		8,242.21 contra		
	15/11/2021		2,339.85 contra		
	16/11/2021		13,752.73 contra		
	16/11/2021		27,181.50 contra		
	16/11/2021		39,067.31 contra		
	16/11/2021		30,226.11 contra		
	16/11/2021		11,445.18 contra		
	16/11/2021		15,980.92 contra		
	16/11/2021		43,901.06 contra		
	16/11/2021		30,501.59 contra		
	16/11/2021		22,760.85 contra		
	16/11/2021		10,199.13 contra		
	17/11/2021		29,010.89 contra		
	17/11/2021		58,443.63 contra		
	17/11/2021		39,957.45 contra		
	19/11/2021		15,251.70 contra		
	19/11/2021		20,219.73 contra		
	28/01/2022		107.80 vts div		
	28/01/2022		40,168.67 contra		
	28/01/2022		31,480.89 contra		
	28/01/2022		45,799.91 contra		
	28/01/2022		16,198.06 contra		
	28/01/2022		59,828.71 contra		
	28/01/2022		8,078.84 contra		
	28/01/2022		24,468.61 contra		
	28/01/2022		53,506.29 contra		
	7/02/2022		(28,800.00) transfer		
	7/02/2022		16,756.74 SD		
	7/02/2022		(6,182.19) ongoing		
	7/02/2022		14.47 int		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/02/2022		(18.11) exp recov		
	7/02/2022		171.34 Div vts Of		
	7/02/2022		83.33 div nabpe Of		
	7/02/2022		314.37 div mqgpd 40f		
	7/02/2022		86.59 div mqgpc 40f		
	7/02/2022		52.57 div cbaph ff		
	7/02/2022		138.48 div cbapf ff		
	7/02/2022		40.36 div cbapd ff		
	7/02/2022		(765.81) admin fee		
	1/03/2022		(831,697.02) trf		
	1/03/2022		(3,600.00) trf		
	1/03/2022		5,899.78 d mngd		
	30/06/2022		(3,300.00) walkers final		
	30/06/2022		3,300.00 sundry creditor		
	30/06/2022		6.57 interest		
	30/06/2022		(657.43) advice fee		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>16,756.74</b>	<b>-</b>
300 0001	Sundry Debtors Number 1			16,756.74	-
	7/02/2022		(16,756.74) SD		
<b>390</b>	<b>Clearing Accounts</b>			<b>-</b>	<b>-</b>
390 0001	Clearing Account - General			-	-
	19/07/2021		20,183.06 contra		
	19/07/2021		(20,183.06) contra		
	15/11/2021		10,798.30 contra		
	15/11/2021		(10,798.30) contra		
	15/11/2021		2,339.85 contra		
	15/11/2021		(2,339.85) contra		
	15/11/2021		37,968.19 contra		
	15/11/2021		(37,968.19) contra		
	15/11/2021		10,558.50 contra		
	15/11/2021		(10,558.50) contra		
	15/11/2021		8,391.50 contra		
	15/11/2021		(8,391.50) contra		
	15/11/2021		8,242.21 contra		
	15/11/2021		(8,242.21) contra		
	16/11/2021		11,445.18 contra		
	16/11/2021		(11,445.18) contra		
	16/11/2021		15,980.92 contra		
	16/11/2021		(15,980.92) contra		
	16/11/2021		43,901.06 contra		
	16/11/2021		(43,901.06) contra		
	16/11/2021		30,501.59 contra		
	16/11/2021		(30,501.59) contra		
	16/11/2021		22,760.85 contra		
	16/11/2021		(22,760.85) contra		
	16/11/2021		10,199.13 contra		
	16/11/2021		(10,199.13) contra		
	16/11/2021		13,752.73 contra		
	16/11/2021		(13,752.73) contra		
	16/11/2021		27,181.50 contra		
	16/11/2021		(27,181.50) contra		
	16/11/2021		39,067.31 contra		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
16/11/2021			(39,067.31) contra		
16/11/2021			30,226.11 contra		
16/11/2021			(30,226.11) contra		
16/11/2021			39,067.31 contra		
16/11/2021			30,501.59 contra		
16/11/2021			27,181.50 contra		
16/11/2021			30,226.11 contra		
16/11/2021			22,760.85 contra		
16/11/2021			(27,181.50) contra		
16/11/2021			(39,067.31) contra		
16/11/2021			(30,226.11) contra		
16/11/2021			(30,501.59) contra		
16/11/2021			(22,760.85) contra		
17/11/2021			29,010.89 contra		
17/11/2021			(29,010.89) contra		
17/11/2021			29,010.89 contra		
17/11/2021			(29,010.89) contra		
17/11/2021			39,957.45 contra		
17/11/2021			(39,957.45) contra		
17/11/2021			58,443.63 contra		
17/11/2021			(58,443.63) contra		
17/11/2021			39,957.45 contra		
17/11/2021			58,443.63 contra		
17/11/2021			(58,443.63) contra		
17/11/2021			(39,957.45) contra		
19/11/2021			15,251.70 contra		
19/11/2021			(15,251.70) contra		
19/11/2021			20,219.73 contra		
19/11/2021			(20,219.73) contra		
28/01/2022			8,078.84 contra		
28/01/2022			(8,078.84) contra		
28/01/2022			24,468.61 contra		
28/01/2022			(24,468.61) contra		
28/01/2022			40,168.67 contra		
28/01/2022			(40,168.67) contra		
28/01/2022			31,480.89 contra		
28/01/2022			(31,480.89) contra		
28/01/2022			45,799.91 contra		
28/01/2022			(45,799.91) contra		
28/01/2022			16,198.06 contra		
28/01/2022			(16,198.06) contra		
28/01/2022			59,828.71 contra		
28/01/2022			(59,828.71) contra		
28/01/2022			53,506.29 contra		
28/01/2022			(53,506.29) contra		
7/02/2022			(28,800.00) pension trf		
7/02/2022			28,800.00 transfer		
1/03/2022			831,697.02 trf		
1/03/2022			(831,697.02) trf		
1/03/2022			3,600.00 trf		
1/03/2022			(3,600.00) trf		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(1,827.95)</b>	<b>(0.11)</b>

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
450 0009	Provision for Income Tax (Fund) 30/06/2022		1,827.84 ato	(1,827.95)	(0.11)
<b>500</b>	<b>Sundry Creditors</b>			-	<b>1,119.55</b>
500 0001	Sundry Creditors Number 1 30/06/2022 30/06/2022		3,300.00 sundry creditor (2,180.45) creditor	-	1,119.55
<b>605</b>	<b>Australian Listed Shares</b>			-	<b>592.01</b>
605 2782	CBA Perls IX 7/02/2022		138.48 div cbapf ff	-	138.48
605 2820	Macquarie Group Ltd Capital Note 3 7/02/2022		86.59 div mqgpc 40f	-	86.59
605 2837	CBA Perls XI 7/02/2022		52.57 div cbaph ff	-	52.57
605 2838	Maquarie Group Ltd Capital Note 4 7/02/2022		314.37 div mqgpd 40f	-	314.37
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>402.83</b>
607 0098	VNGD Us Total Market CDI 1:1 - Dividends 28/01/2022 7/02/2022		107.80 vts div 171.34 Div vts Of	-	279.14
607 0133	CBA Perls VII 7/02/2022		40.36 div cbapd ff	-	40.36
607 0134	NAB Subordinate Notes 7/02/2022		83.33 div nabpe Of	-	83.33
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>5,899.78</b>
608 8298	Managed Investments 1/03/2022		5,899.78 d mngd	-	5,899.78
<b>636</b>	<b>Miscellaneous Rebates</b>			-	<b>268.61</b>
636 0001	Miscellaneous Rebate 30/06/2022		268.61 Misc Rebate	-	268.61
<b>690</b>	<b>Cash at Bank</b>			-	<b>49.60</b>
690 0002	Cash at Bank - Trading (Fund) 7/02/2022 30/06/2022		6.90 interest 21.66 interest	-	28.56
690 0003	Cash at Bank - Other (Fund) 7/02/2022 30/06/2022		14.47 int 6.57 interest	-	21.04
<b>705</b>	<b>Member Rollovers Received</b>			-	<b>845,386.26</b>
00001	Russell, Andrew 2/03/2022 2/03/2022		127,918.17 Rollin 717,468.09 Rollin	-	845,386.26
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>4,342.92</b>
801 0004	Administration Fee 7/02/2022		765.81 admin fee	-	765.81
801 0011	Professional Fees 30/06/2022		3,300.00 walkers final	-	3,300.00
801 0017	Bank Charges (Admin) 7/02/2022		18.11 exp recov	-	18.11
801 0019	Subscriptions and Registrations (Admin)			-	259.00



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022		259.00 super levy		
<b>802</b>	<b>Investment Expenses</b>			-	<b>6,839.62</b>
802 0008	Investment Advisor Fee			-	6,839.62
	7/02/2022		6,182.19 ongoing		
	30/06/2022		657.43 advice fee		
<b>906</b>	<b>Pension Member Payments</b>			-	<b>877,786.26</b>
00003	Russell, Andrew (00001) ACCOUNT RETIREMENT PENSION			-	746,568.09
	7/02/2022		25,500.00 Payment to Russell, Andrew (ARU01A(00003))		
	1/03/2022		3,600.00 Payment to Russell, Andrew (ARU01A(00003))		
	2/03/2022		717,468.09 Benefit Payment - Russell, Andrew (00001) ACCOUNT		
00004	Russell, Andrew (00001) ACCOUNT RETIREMENT PENSION			-	131,218.17
	7/02/2022		3,300.00 Payment to Russell, Andrew (ARU01A(00004))		
	2/03/2022		127,918.17 Benefit Payment - Russell, Andrew (00001) ACCOUNT		
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>842,557.23</b>
00001	Russell, Andrew			-	842,557.23
	3/03/2022		839,147.70 Benefit Payment - Russell, Andrew		
	30/06/2022		3,409.53 Benefit Payment - Russell, Andrew		

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.