

D & V Francis Superannuation Fund

Trial Balance as at 30 June 2023

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
INCOME				
\$100,313.26	-	Market Gains	-	\$32,473.07
-	\$43,040.78	Distributions	-	\$10,385.71
-	\$45.07	Interest	-	\$2,838.43
EXPENSE				
\$71,400.00	-	Pensions Paid	\$21,254.21	-
-	-	Rollovers Out	\$640,251.75	-
\$3,212.00	-	Accountancy Fee	\$6,524.00	-
\$495.00	-	Auditor Fee	\$990.00	-
\$30.00	-	Bank Fees	-	-
\$275.00	-	Fund Administration Fee	-	-
\$10,868.87	-	Investment Management Fee	\$11,613.66	-
\$259.00	-	SMSF Supervisory Levy	\$259.00	-
-	-	Sundry	\$1.53	-
INCOME TAX				
-	\$5,071.48	Income Tax Expense	-	-
PROFIT & LOSS CLEARING ACCOUNT				
-	\$138,695.80	Profit & Loss Clearing Account	-	\$635,196.94
ASSETS				
\$520,340.24	-	Managed Investments	-	-
\$78,913.95	-	Cash At Bank	-	-
\$30,076.43	-	Receivables	-	-
LIABILITIES				
\$5,071.48	-	Income Tax Payable	-	-
\$794.84	-	Other Taxes Payable	-	-
MEMBER ENTITLEMENTS				
-	\$308,864.84	Mr David Francis	-	-
-	\$326,332.10	Mrs Vera Francis	-	-
\$822,050.07	\$822,050.07		\$680,894.15	\$680,894.15



041/8/

Mr David John & Ms Vera Elizabeth Francis ATF D & V Francis Superannuation
Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

14 June 2023

Investor No. 28208952

Hyperion Asset Management Transaction Confirmation
Transaction Confirmation

Hyperion Small Growth Companies Fund

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
13-Jun-23	Redemption	AUD	(46,007.96)	0.00	(46,007.96)	4.2934	(10,715.9734)	0.0000
				0.00				

Mr David John & Ms Vera Elizabeth Francis ATF D & V Francis Superannuation
Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

14 June 2023

Investor No. 28208952

Hyperion Asset Management Transaction Confirmation Transaction Confirmation

Please keep this confirmation as a record of your transaction(s).

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Hyperion Asset Management Ltd, please:

Visit our website at www.hyperion.com.au

Call us during business hours on 1300 497 374

Email us at investorservices@hyperion.com.au

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.

Mr David Francis & Mrs Vera Francis <D & V Francis
Superannuation Fund>
PO BOX 5535
GOLD COAST MC QLD 9726

14 June 2023

Investor No. 50019511

Advisor: Luke Andersen

Franklin Templeton Australia Ltd Redemption Transaction Confirmation

Franklin Global Growth Fund (Class W)

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
13 Jun 23	Redemption	(\$45,094.34)	\$2.3059	(19,556.0700)	0.0000

Your Redemption proceeds will be transferred as per your instructions.

Please keep this confirmation as a record of your Redemption.

If you have any questions regarding the information contained in this statement, please contact Investor Services on 1800 673 776.
Our business hours are 9am to 5pm Monday to Friday.

Additional information

Should you wish to make an additional contribution in the future, you can do so via BPAY which does not require an additional application form to be completed. Units will be issued in accordance with the terms set out in the Funds Product Disclosure Statement.
Please use the following details:

Franklin Global Growth Fund (Class W)



Biller Code: 220855
Ref: 480023621

Telephone & Internet Banking – BPAY

Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Macquarie Investment Management Australia Limited

ABN 55 092 552 611

AFS Licence Number 238321

A Member of the Macquarie Group of Companies

50 Martin Place
SYDNEY NSW 2000
PO Box R1723
ROYAL EXCHANGE NSW 1225

Telephone 1800 814 523
(61 2) 8245 4900 (International)
Facsimile (02) 8232 4730
Website macquarie.com



13 June 2023

David John Francis & Vera Elizabeth Francis ATF D & V Francis
Superannuation Fund
PO BOX 5535
GOLD COAST MC QLD 9726

Investor Number: 014613

Redemption Confirmation

IFP Global Franchise Fund

Details of your redemption from the above fund is set out below.

Redemption Details

Redemption Date	Redemption Amount (\$)	Redemption Fee (\$) *	Net Redemption Amount (\$)	Redemption Price (\$)	Units Redeemed	Unit Balance
09-06-2023	63,890.85	0.00	63,890.85	2.4301	26,291.45	0.00

Please refer to the Product Disclosure Statement for applicable fees

Payment Method	Bank	A/C Name	BSB	Account No
Direct Credit	Macquarie Bank Limited	D & V Francis Super Fund	182-512	*****467

Tax File Number	TFN / ABN Advised
David John Francis & Vera Elizabeth Francis ATF D & V Francis Superannuation Fund	Yes

If you have any questions regarding your investment, please do not hesitate to contact Macquarie Asset Management Client Service on 1800 814 523 (within Australia) or (61 2) 8245 4900 Monday to Friday 8.30am – 5.30pm (Sydney time).

Please send all mail correspondence to Macquarie Asset Management Client Service at PO Box R1723 Royal Exchange NSW 1225

Other than Macquarie Bank Limited ABN 46 008 583 542 ("Macquarie Bank"), any Macquarie Group entity noted in this material is not an authorised deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia). The obligations of these other Macquarie Group entities do not represent deposits or other liabilities of Macquarie Bank. Macquarie Bank does not guarantee or otherwise provide assurance in respect of the obligations of these other Macquarie Group entities. In addition, the investor is subject to investment risk including possible delays in repayment and loss of income and principal invested and none of Macquarie Bank, or any other Macquarie Group entity, guarantees any particular rate of return on or the performance of the investment nor do they guarantee repayment of capital in respect of the investment.

MR DAVID & MS VERA FRANCIS
<D & V FRANCIS SUPERANNUATION>
PO BOX 5535
GOLD COAST MC QLD 9726

Securityholder Reference Number (SRN)
100028242918

**RESOLUTION CAPITAL GLOBAL PROPERTY SECURITIES FUND (MANAGED
FUND)
(SECURITY CODE: RCAP)
REDEMPTION CONFIRMATION**

We are pleased to confirm that your redemption request has been processed. Please find the following transaction details.

Unit Class	RCAP
Transaction Date	19 June 2023
Number of Units Opening	[IPOTrancheOpeningBalance]
Transaction Amount	\$32,394.14
Transaction Price	1.5191
Number of Units Redeemed	21,324.5598
Number of Units Closing	0.0000

PAYMENT INSTRUCTIONS

- BSB: 182-512
- Account Number: *****4467
- TFN/ABN status: Quoted

ACCOUNT RELATED DETAILS

- Primary email: invest@finprof.com.au
- Comm. preference: Electronic Only - Email all Investor Communications
- DRP preference: Not Participating

Shown above in the confirmation is the Securityholder Reference Number for your account which you will need when enquiring or transacting on this holding. Please retain this document for future reference.



To register for the **Automic Investor Portal** and manage your holdings and account details all in one convenient location, please scan the QR code to the left or visit: <https://investor.automic.com.au/>. Should you have any questions regarding this confirmation please contact our Unit Registry on 1300 902 587 (within Australia), +61 2 7208 4521 (international) or by email at rescap@automicgroup.com.au.

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

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Date

22 June 2023

Investor Name

David John Francis and Vera Francis <D
and V Francis Super Fund>

Investor Number

800113003

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400

Duplicate Copy

Your client recently received the
following correspondence.

Redemption Confirmation Statement PIMCO Global Bond Fund - Wholesale Class (ETL0018AU)

Dear Mr Andersen,

We confirm that your redemption request has been processed.

Date	Transaction	Amount	Unit Price	Units	Units Held
09/06/2023	Opening Balance				35,218.3538
09/06/2023	Redemption	\$30,809.02	0.8748	35,218.3538	0.0000
09/06/2023	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	D and V Francis Superannuation Fund	MBL	182-512	xxxxx4467	\$30,809.02

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726

Duplicate Copy

Your client recently received the following correspondence.

Redemption Confirmation Statement PIMCO Australian Bond Fund - Wholesale Class (ETL0015AU)

Dear Mr Andersen,

We confirm that your redemption request has been processed.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 1

Date

22 June 2023

Investor Name

David John Francis and Vera Francis <D and V Francis Super Fund>

Investor Number

800113003

TFN/ABN Status

Supplied

Financial Adviser

Mr Luke James Andersen
PO Box 5580
GOLD COAST MC QLD 9726
Tel: +61 7 5555 5400

Date	Transaction	Amount	Unit Price	Units	Units Held
09/06/2023	Opening Balance				35,565.4913
09/06/2023	Redemption	\$31,397.22	0.8828	35,565.4913	0.0000
09/06/2023	Closing Balance				0.0000

In accordance with your instructions we have paid the proceeds as follows:

Payment method	Payee	Bank	BSB	Account Number	Amount
DirectBank	D and V Francis Superannuation Fund	MBL	182-512	xxxxx4467	\$31,397.22

Payment will generally be issued within seven business days. For cheque payments, please allow additional time for postage.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Regards,

PIMCO Investor Services.

Financial Professionals Pty Ltd
Attention: Luke Andersen
PO Box 5580
GOLD COAST MC QLD 9726

Copies of Investor Transaction Confirmations

David J & Vera E Francis ATF D & V Francis Super Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Account Number 30184



Biller Code: 252643
Ref: 301846

Transaction Confirmation				9 June 2023
	Effective Date	Amount (\$)	Price (\$/unit)	Units
Platinum Asia Fund - C Class Units				
Opening Balance				10,582.52
Withdrawal	9 Jun 23	23,797.97	2.2488	(10,582.52)
Closing Balance				0.00

Please keep this confirmation for capital gains tax (CGT) calculation purposes.

DISCLAIMER: This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Luke Andersen
Financial Professionals Pty Ltd

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | www.platinum.com.au | invest@platinum.com.au

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®



041/11/

Mr David John & Ms Vera Elizabeth Francis ATF D & V Francis Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726
 AUSTRALIA

14 June 2023

Investor No. 28208949

Plato Investment Management Transaction Confirmation Transaction Confirmation

Plato Australian Shares Income Fund - A Class

Effective Date	Description		Investment Amount	Transaction Fees	Investment Settlement	Unit Price	Number Of Units	Unit Balance
13-Jun-23	Redemption	AUD	(53,220.03)	0.00	(53,220.03)	1.1586	(45,934.7726)	0.0000
				0.00				

Mr David John & Ms Vera Elizabeth Francis ATF D & V Francis Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

14 June 2023

Investor No. 28208949

Plato Investment Management Transaction Confirmation Transaction Confirmation

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

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David & Vera Francis
ATF D & V Francis Super Fund
Attn: David Francis
PO Box 5535
GOLD COAST MC QLD 9726

TRANSACTION CONFIRMATION

STATEMENT DATE: 13/06/2023

ACCOUNT NUMBER: DVFRANCIS

ACCOUNT NAME: David & Vera Francis ATF D & V Francis Super Fund

DAILY TRANSACTION SUMMARY

TRADE DATE	TRANSACTION DESCRIPTION	PRICE PER UNIT (A\$)	NUMBER OF UNITS	AMOUNT (A\$)
Lazard Global Listed Infrastructure Fund				
13-06-23	OPENING BALANCE	1.3678	30,081.973	41,146.12
13-06-23	Withdrawal	1.3678	-30,081.973	-41,146.12
TOTAL UNITS OWNED			0.000	
AS AT 13/06/2023				

Issuer:
Lazard Asset Management Pacific Co.
ABN 13 064 523 619 AFSL No. 238432
Level 12, Gateway
1 Macquarie Place
Sydney, NSW 2000
Ph: 1800 825 287
Email: investorqueries@lazard.com
Website: www.lazardassetmanagement.com



DAVID JOHN FRANCIS &
 VERA ELIZABETH FRANCIS
 <D&V FRANCIS SUPER FUND>
 PO BOX 5535
 GOLD COAST MC QLD 9726

Bentham Global Income Fund

Unitholder Number: U0400226644
 Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd
 Adviser Name: Luke James Andersen
 Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
	Opening Balance				33,682.9949
09-06-2023	Redemption (Units)	-33,682.9949	\$0.9759	-\$32,871.23	0.0000
	Balance at 09-06-2023	0.0000	\$0.9793	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Issued by Fidante Partners Limited (ABN 94 002 835 592 AFSL 234668) and/or Fidante Partners Services Limited (ABN 44 119 605 373 AFSL 320505)

Dexus Asset Management Limited
ABN 60 080 674 479

Level 5, 80 Collins Street, South Tower
Melbourne , VIC, 3000, Australia

Responsible Entity:
Dexus Asset Management Limited

ABN 60 080 674 479

T: 1300 374 029
F: 02 9287 0303

W www.dexus.com
E dexus@boardroomlimited.com.au

Correspondence to:
PO Box 18011 Melbourne Collins Street
East Victoria
8003



15 June 2023



MR DAVID JOHN FRANCIS &
MRS VERA ELIZABETH FRANCIS
<ATF D & V FRANCIS S/F>
PO BOX 5535
GOLD COAST MC QLD 9726

Distribution Statement

Dexus AREIT Fund | Investor number U0012543611

ARSN 134 361 229

Summary of distributions received for the period 01 May 2023 to 15 June 2023

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 23	12 May 23	19,759.96	0.6955	137.43	0.00	137.43
31 May 23	13 Jun 23	19,759.96	0.6955	137.43	0.00	137.43
Total for period				274.86	0.00	274.86
Financial Year to Date				1,511.73	0.00	1,511.73

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day.

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 01 May 2023 to 15 June 2023 | U0012543611

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
30 Apr 23	Unit Holding					1.3170		19,759.96	1.3170	26,023.87
12 May 23	Distribution	137.43	0.00	137.43	0.00	1.3274	0.00	19,759.96	1.3274	26,229.37
09 Jun 23	Redemption (Units)	-24,869.89	0.00			1.2586	-19,759.96	0.00	1.2586	0.00
13 Jun 23	Distribution	137.43	0.00	137.43	0.00	1.2574	0.00	0.00	1.2574	0.00

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount

Transaction History

Fidante Partners Limited

DAVID JOHN FRANCIS & - As at 23-Jun-2023



DAVID JOHN FRANCIS &
VERA ELIZABETH FRANCIS
<D&V FRANCIS SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Security Class
Greencape High Conviction Fund

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
Closing Balance					1.56540					0.0000	0.00
Unit Trust	0400316908	Redemption (Units)	09-Jun-2023	-27,523.5671	1.52950	-42,097.30	0.00	0.00	0.00	0.0000	
Unit Trust	0400316908	Application	08-Sep-2020	27,523.5671	1.45330	40,000.00	0.00	0.00	0.00	27,523.5671	

No prior transactions



DAVID JOHN FRANCIS &
VERA ELIZABETH FRANCIS
<D&V FRANCIS SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Greencape High Conviction Fund

Unitholder Number: U0400316908
Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd
Adviser Name: Luke James Andersen
Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
09-06-2023	Opening Balance				27,523.5671
	Redemption (Units)	-27,523.5671	\$1.5295	-\$42,097.30	0.0000
	Balance at 09-06-2023	0.0000	\$1.5326	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Mr David John Francis & Mrs Vera Elizabeth Francis ATF D & V
Francis Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

13 June 2023

Investor No. 50015543

Advisor: Luke James Andersen

Fidelity International
Redemption Transaction Confirmation

Fidelity Australian Equities Fund

APIR Code: FID0008AU

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
09 Jun 23	Redemption	(\$87,052.84)	\$35.5260	(1,887.43)	0.00

Please keep this statement as a record of your transactions.

For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclentservices@fil.com.

Transaction History

Fidante Partners Limited

DAVID JOHN FRANCIS & - As at 23-Jun-2023



DAVID JOHN FRANCIS &
VERA ELIZABETH FRANCIS
<D&V FRANCIS SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Security Class
Ardea Real Outcome Fund

Subregister	Reference	Transaction	Date	No. of Securities	\$Price	\$Value	\$Management Fee	\$Adviser Service Fee	\$Rebate	Total Securities	\$Total Value
Closing Balance					0.88250					0.0000	0.00
Unit Trust	0400316890	Redemption (Units)	09-Jun-2023	-20,485.5065	0.88310	-18,090.75	0.00	0.00	0.00	0.0000	
Unit Trust	0400316890	Application	08-Sep-2020	20,485.5065	0.97630	20,000.00	0.00	0.00	0.00	20,485.5065	

No prior transactions



DAVID JOHN FRANCIS &
VERA ELIZABETH FRANCIS
<D&V FRANCIS SUPER FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

Ardea Real Outcome Fund

Unitholder Number: U0400316890

Tax File Number Quoted

Dealer Group: Investment Professionals Pty Ltd

Adviser Name: Luke James Andersen

Page Number: 1

Transaction Statement

Date	Transaction Type	Number of Units	Price per Unit	Total Value	Balance of Units
09-06-2023	Opening Balance				20,485.5065
	Redemption (Units)	-20,485.5065	\$0.8831	-\$18,090.75	0.0000
	Balance at 09-06-2023	0.0000	\$0.8835	\$0.00	0.0000

Note: The closing balance shown includes the transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

Trilogy Funds Management Limited as
Responsible Entity for the
Pacific First Mortgage Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 194 500

GPO Box 548
BRISBANE QLD 4001

Phone +07 3503 6100
Fax +07 3503 6116
investorrelations@trilogyfunds.com.au
www.balmaintrilogy.com.au

DJ & VE Francis ATF D & V Francis Superannuation
Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor ID	41214909
TFN/ABN	Quoted
Date	21 June 2023

PACIFIC FIRST MORTGAGE FUND

Transfer Confirmation

We confirm that your transfer request has been processed per below.

From		To	
41214909	DJ & VE Francis ATF D & V Francis Superannuation Fund	2000103276	David John Francis & Vera Elizabeth Francis

Pacific First Mortgage Fund 12 Month Term Monthly

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
21/06/2023	Opening Balance	73.65	\$0.0068			10,830.37
21/06/2023	Off Market Transfer - Out	73.65	\$0.0068		10,830.37	0.00
21/06/2023	Closing Balance	0.00	\$0.0068			0.00

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint. Please note that the unit price on the transaction statement is superseded by the Periodic Statement which is produced annually on the completion of the Financial Statements.

Trilogy Funds Management Limited as
Responsible Entity for the
Pacific First Mortgage Fund
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 194 500

GPO Box 548
BRISBANE QLD 4001

Phone +07 3503 6100
Fax +07 3503 6116
investorrelations@trilogyfunds.com.au
www.balmaintrilogy.com.au

David John Francis & Vera Elizabeth Francis
PO Box 5535
GCMC QLD 9726

Investor ID	2000103276
TFN/ABN	Quoted
Date	21 June 2023

PACIFIC FIRST MORTGAGE FUND

Transfer Confirmation

We confirm that your transfer request has been processed per below.

From		To	
41214909	DJ & VE Francis ATF D & V Francis Superannuation Fund	2000103276	David John Francis & Vera Elizabeth Francis

Pacific First Mortgage Fund 12 Month Term Monthly

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
21/06/2023	Opening Balance	0.00	\$0.0068			0.00
21/06/2023	Off Market Transfer - In	73.65	\$0.0068	10,830.37		10,830.37
21/06/2023	Closing Balance	73.65	\$0.0068			10,830.37

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint. Please note that the unit price on the transaction statement is superseded by the Periodic Statement which is produced annually on the completion of the Financial Statements.

TO THE INVESTOR AS ADDRESSED

31 March 2023

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)
ARSN 089 343 288 ('the Fund' or 'FMIF')

1. Introduction

I refer to my appointment as the Receiver of the Fund's assets and the person responsible for ensuring the winding up of the Fund in accordance with the terms of its constitution by Order of the Supreme Court of Queensland on 8 August 2013.

I now provide my 41st update report to investors. This report is prepared in accordance with the relief granted by the Australian Securities and Investments Commission (ASIC Exemption) in relation to financial reporting obligations of the Fund. In this regard, the ASIC Exemption requires a report to be made available to investors for each period of six months starting on 1 January 2022, within three months of the end of each period, which includes the following information (unless disclosure of that information would be prejudicial to the winding up):

- (i) Information about the progress and status of the winding up of the Fund, including details (as applicable) of:
 - A. The actions taken during the period;
 - B. The actions required to complete the winding up;
 - C. The actions proposed to be taken in the next 12 months; and
 - D. The expected time to complete the winding up.
- (ii) The financial position of the Fund as at the last day of the relevant period (based on available information);
- (iii) Financial information about receipts (and payments) of the Fund during the period; and
- (iv) The following information at the end of the period:
 - A. The value of the Fund's property; and
 - B. The potential return to investors.

This report covers, the period 1 July 2022 to 31 December 2022 (the Period).

2. Progress and Status of the Winding Up

2.1 Legal Actions/Potential Recoveries

2.1.1 Proceedings against the MPF, LMIM and the Directors of LMIM

As advised in my last report to members on 22 December 2022, costs were awarded in favour of the first to fourth, sixth and seventh defendants in respect of the proceeding, the appeal and the judicial advice application (Costs). The costs of the seventh defendant, the Liquidators of LMIM, were paid in a fixed amount from the assets of the FMIF pursuant to the Orders of the Court dated 28 February 2020.

On 11 November 2022, a settlement was reached with the first to fourth, and sixth defendants in respect of the Costs (the Settlement).

On 11 November 2022, I notified the Liquidator of LMIM, John Park and advised him of the Settlement and that I intended to make payment of the settlement sum out of the assets of the FMIF, and that if he objected to this payment being made, he was required to bring an application to prevent this from occurring.

On 17 November 2022, the Liquidator caused LMIM in its own right, and in its capacity as the Responsible Entity of the FMIF, the LM Institutional Currency Protected Australian Income Fund and the LM Currency Protected Australian Income Fund, to bring an application in the Supreme Court of Queensland against me in my capacity as the Court Appointed Receiver of the FMIF (the Application).

The Application, as amended on 23 December 2022, sought final substantive relief to the following effect:

- I. declaratory relief that LMIM is not entitled to pay the adverse costs from the property of the FMIF;
- II. injunctive relief restraining me from paying the adverse costs from the property of the FMIF;
- III. an order that I pay the adverse costs personally.

In addition, the Application also sought interlocutory relief for disclosure of various categories of documents, and for directions following disclosure to allow the Liquidator (on behalf of the Applicants) to consider whether to press the final relief, and to accommodate the Liquidator's foreshadowed application by LMIM for judicial advice to determine if he is justified in bringing the proceedings.

On 23 December 2022, the Liquidator also caused two subpoenas to be served against me personally and as receiver of the FMIF, seeking the same documents as were sought by the Application.

On 10 February 2023, the Application was listed for a Review before his Honour Justice Kelly. Kelly J made orders that the Applicants were required to file and serve a Statement of Claim by 24 February 2023, the parties were to exchange correspondence pursuant to Rule 444 of the *Uniform Civil Procedure Rules 1999 (QLD)* in respect of the Statement of Claim, and the interlocutory applications the subject of paragraphs 8 to 10 in the Application and the date for compliance with the two subpoenas issued to me were adjourned to a date to be fixed.

On 24 February 2023, the Liquidator caused LMIM in the four different capacities detailed above to file and serve a Statement of Claim (Statement of Claim), seeking relief under section 8 of the *Trusts Act 1973 (QLD)*.

I intend to bring an application to strike out the Statement of Claim in its entirety, and to prevent the Applicants from being granted leave to replead.

On 6 March 2023, his Honour Justice Kelly ordered the parties to attend a mediation by 31 March 2023, and otherwise made timetabling orders for the hearing of my foreshadowed application to strike out the Statement of Claim.

On 21 March 2023, I attended at a mediation with the Liquidator and our respective legal counsel, conducted by the Honourable John Byrne AO RFD, however no settlement was achieved.

My application to strike out the Statement of Claim is listed for hearing before his Honour Justice Kelly on 27 April 2023.

2.1.2 Claims against guarantors

The one remaining matter as detailed in my last report dated 22 December 2022 has now been finalised, and can be summarised, as follows:

- PTAL as custodian of the FMIF obtained judgment against a guarantor, for approximately \$3 million, plus interest and costs. The trustee in bankruptcy identified potential recoveries for the benefit of creditors of the bankrupt estate, of which the Fund is a major creditor. The bankrupt, along with other parties, contributed land to a development. The land was subdivided, developed and sold, and the net proceeds of sale in the sum of approximately \$12 million was held in a solicitors trust account on an interim basis, protected by certain undertakings given by the solicitor holding the funds.
- The trustee claimed an entitlement in respect of all or at least a substantial portion of the funds held in the solicitors trust account; however, other parties to the dispute allege that associated entities of the bankrupt are entitled to the funds.
- I instructed PTAL as custodian of the FMIF to enter into a Deed of Indemnity to fund a public examination and any agreed recovery proceedings in respect of this matter. A public examination was held in the Federal Court in November 2019. Subsequently, demands were served on several parties. The trustee held two mediations with several parties in relation to the dispute and there were ongoing settlement negotiations which culminated in a settlement being reached on 1 September 2021.
- The gross return to the bankrupt estate from the settlement was estimated to be between \$2,882,181 and \$3,832,181, depending upon the outcome of a taxation objection.
- Under the Deed of Indemnity, the Trustee was required to make an application to Court seeking an order giving the FMIF a priority over other creditors. This application was heard on 29 September 2022 with orders made on 16 November 2022 giving priority over other creditors to the FMIF.
- The taxation objection was lodged late last year and after further discussions and submissions were made by the taxpayer the ATO issued a decision rejecting the objection on 23 November 2022 (which meant that the gross return to the bankrupt estate was at the lower end of the range referred to above).

After deducting the AFSA realisations charge, repayment of the funding of \$810K to the FMIF, and the Trustee's remuneration and expenses, distributions of \$810,000 and \$66,850 have been received by the FMIF from the Trustee to conclude the matter.

2.1.3 Liquidators of LMIM (FTI Consulting)

2.1.3.1 Remuneration claim and expenses claim

I refer to my previous reports to investors, which summarise the outcomes of prior remuneration and expenses claims by the Liquidator of LMIM.

The judgement and orders made with respect to FTI's most recent remuneration application and expenses application are summarised in paragraph 2.1.3.2 of my report to investors dated 22 December 2022.

There are currently no applications on foot by the Liquidator for payment of remuneration or expenses from the FMIF. I anticipate that further application/s by the Liquidator for payment of remuneration or expenses from the FMIF will be made before the conclusion of the winding up.

2.1.3.2 Indemnity claim against the Fund and proof of debt process

The proof of debt process and claims notified to me, or potential claims by LMIM for indemnity from the FMIF, with respect to debts or claims of creditors of LMIM, are summarised in paragraph 2.1.5.3 of my report to investors dated 31 March 2020.

The Liquidator notified me that he has identified Creditor Indemnity Claims with respect to a proof of debt lodged by Norton Rose for the sum of \$315,601.21 (Norton Rose Proof) and a proof of debt lodged by EY in the sum of \$158,896.51 (First EY Proof).

I agreed to pay the Creditor Indemnity Claim made in respect of the claim notified by the Norton Rose Proof in the reduced sum of \$274,209.75 with this being paid on 28 September 2022. The First EY Proof and a second EY Proof have been withdrawn.

2.1.3.3 Claim filed against LMIM

The claims made in this proceeding and the key steps to date in the proceeding, are summarised in paragraph 2.1.5.6 of my report to investors dated 19 December 2019. The current status of this claim is that it remains stayed until further order. I will keep investors updated as to any developments in relation to this claim.

3. Financial Position of the Fund

The management accounts for the half-year ended 31 December 2022 are available on the website www.lmfimif.com on the page titled 'Financial Statements & Other Key Documents'.

A summary of the financial position of the Fund as at 31 December 2022 is provided below.

Description	31 December 2022
ASSETS	\$
Cash and cash equivalents	58,099,252
Receivables	134,127
TOTAL ASSETS	58,233,379
LIABILITIES	
Payables and accrued expenses	7,138,659

Description	31 December 2022
Distributions payable	2,522,975
Total liabilities excluding net assets attributable to unitholders	9,661,634
NET ASSETS	48,571,745

These figures are subject to the disclaimers and qualifications set out in the management accounts.

3.1 Fund Assets

The total assets of the Fund as at 31 December 2022 were \$58,233,379.

The balance includes cash at bank of \$58,099,252 and receivables of \$134,127.

3.2 Fund Liabilities

The total liabilities of the Fund as at 31 December 2022 were \$9,661,634, consisting of payables of \$7,138,659 and distributions payable of \$2,522,975.

The distributions payable balance is made up of:

- \$1,372,036 relates to distributions that appear to have been declared prior to the date of the Court Receiver's appointment which were not paid, or have not cleared or were returned unclaimed. These liabilities have not been verified and Court approval or directions may be required before any payment is made.
- \$1,150,939 relates to distributions that were returned/unclaimed from the interim capital distribution to investors paid by BDO in October 2019 in accordance with the Court order dated 2 October 2019.

The Payables and accrued expenses balance of \$7,138,659 primarily consists of an accrual in respect of the cost orders for the Director's proceedings, legal fees, receiver's fees and fees and expenses claimed by FTI, which remain unpaid as at 31 December 2022.

Some of these liabilities have not been verified, or may be subject to Court approval being obtained.

3.3 Net Assets Attributable to Unit Holders

Net assets attributable to unit holders as at 31 December 2022 were \$48,571,745.

The net assets of the Fund and number of units on issue as at 31 December 2022 and 30 June 2022 is detailed in the table below.

Description	31 December 2022	30 June 2022
Estimated net amount of assets available to investors (\$)	48,571,745	47,204,392
Total investor units (# of units)	492,125,624	492,125,624
Estimated net asset amount per unit available to investors as at period end (cents in the dollar)	9.9 cents	9.6 cents

The above table does not include the estimated benefit of the Feeder Funds settlement in the estimated amount of the net amount of assets as at 31 December 2022. Therefore, below is an estimate that includes the estimated benefit of the Feeder Funds settlement in the estimated net amount of assets at 31 December 2022.

Description	31 December 2022
Estimated net amount of assets available to investors as at period end (\$)	48,571,745
Estimated Benefit of Feeder Fund settlement of amounts withheld	7,203,883
Total investor units (AUD Equivalent as at appointment being 8 August 2013)	492,125,624
Estimated return in the dollar	11.3 cents

If further recoveries are made this will increase the amount due from the Feeder Funds settlement. It is anticipated that no further material recoveries will be made as a number of the claims have been finalised as detailed in Section 2.

Please note that the estimate and prior estimates do not take into account future operating costs and future Receiver's fees or any legal recoveries against borrowers, guarantors or other third parties.

The Feeder Fund settlement will reduce the amount of cash to be paid to the Feeder Funds. Based on the amounts in the above table, I attach at Annexure 1 calculations showing the estimated return to the Feeder Funds, as follows:

Feeder Fund	Estimated return
LM Currency Protected Australian Income Fund ("CPAIF")	6.8 cents
LM Institutional Currency Protected Australian Income Fund ("ICPAIF")	6.8 cents
LM Wholesale First Mortgage Income Fund ("WFMI")	10 cents

These are the amounts that would be paid to the responsible entities of each of the Feeder Funds, the costs and expenses of the Feeder Funds would need to be paid from the net cash that is paid to each of the Feeder Funds before distributions are made to Feeder Fund investors.

4. Receipts and Payments of the Fund

All receipts and payments for the Fund since McGrathNicol's appointment on 10 July 2013 until their retirement on 10 December 2018 are on the website www.lmfimf.com under Financial Statements & Other Key Documents.

Following McGrath Nicol's retirement and relinquishment of control of the bank accounts, I took over responsibility for all receipts and payments and will upload copies of the Receipts and Payments lodged with ASIC to the www.lmfimf.com website from time to time.

The receipts and payments of the Fund, for the period 1 July 2022 to 31 December 2022 is summarised in the table below.

Description	\$
Receipts	
Interest	476,126
Litigation Recoveries and Loan Reductions	40,855,486
Return of unclaimed Interim Capital Distribution to investors	11,011
Total receipts	41,342,623
Payments	
Bank charges	(548)
Receiver's fees and disbursements (BDO)	(401,582)
Creditor Indemnity Claims	(274,210)
ASIC assessment of relief application	(6,974)
Custodian fees	(11,000)
Legal and other fees	(652,590)
IT expenses	(56,463)
Printing and stationary	(12,158)
Record management and storage	(6,394)
Reprocess of Interim Capital Distribution to investors	(29,902)
Total payments	(1,451,821)
Net receipts/(payments)	39,890,802

5. Investor Information

5.1 Estimated Return to Investors

5.1.1 Unit Price as at 31 December 2022

The estimated unit price as at 31 December 2022 is 9.9 cents per unit and a total estimated return of 16.4 cents per unit taking into account the interim distribution paid of 6.5 cents per units.

Description	\$
Total Net Value of Fund Assets	48,571,745
Total Number of Units	492,125,624
Unit Price Estimate	9.9 cents
Add: Distributions to date	6.5 cents
Total estimated return in the dollar	16.4 cents

I *attach* a copy of a letter confirming the unit price as at 31 December 2022, which may be forwarded to Centrelink to assist with the review of investors' pensions.

5.2 Further Distributions to Investors

The Court authorised and empowered me on 2 October 2019 to make an interim capital distribution of 6.5 cents per unit to investors of the LM First Mortgage Income Fund. I confirm the interim distribution was paid to investors in October 2019.

An application to court for me to obtain orders to finalise the winding up and pay the final distribution to members has been prepared. However, unfortunately, the winding up of the FMIF cannot be finalised until the proceeding brought by the LMIM liquidator, John Park detailed at section 2.1 of this report has been determined or resolved.

Once that proceeding is determined or resolved, the finalisation application will be lodged and served.

5.3 Ongoing Reporting to Investors

Reports will be distributed to investors in accordance with the preferred method of correspondence recorded for each investor in the Fund's database. In order to assist in reducing distribution costs, it would be appreciated if investors could nominate an email address as their preferred method to receive correspondence. Investors may update their details as outlined in Section 5.4 below. For those investors that do not have an email address, correspondence will continue to be sent to you via post.

My next report to investors will be issued by 30 June 2023.

5.4 Investors Queries

Arrangements are in place to ensure that any reasonable questions asked by members of the FMIF, about the winding up of the FMIF, will be answered within a reasonable period of time (generally seven days) and without charge to the investor.

For any changes to investors details, please review the Useful Forms/Procedures tab on the website www.lmfmif.com which includes information regarding the following procedures:

- Change of Contact Address/Bank Account Details
- Change of Contact Address/Bank Accounts Details of a Deceased Estate
- Change of Trustee of Self-Managed Super Fund
- Transfer of Unit Holding from a Super Fund/ Trustee Company to Personal Name(s)
- Transfer of Unit Holding from a Deceased Estate to a Sole Survivor
- Transfer from a Deceased Estate to a Beneficiary of an Estate

It is a requirement that advisors or other third parties acting on behalf of Unit Holders are doing so pursuant to a relevant Authority/Power of Attorney. Please ensure that a relevant Authority/Power of Attorney accompanies the abovementioned documents as necessary (if an Authority/Power of Attorney has not previously been provided).

It is preferable that all questions about the winding up, or communications are sent via email to enquiries@lmfmif.com with original documents to be mailed as required to:

BDO
GPO Box 457
Brisbane QLD 4001
Phone: +61 7 3237 5999
Fax: +61 7 3221 9227

6. Receiver's Remuneration and Expenses

There have been seventeen applications to Court to date to approve my remuneration since the date of my appointment on 8 August 2013.

The seventeenth application for the approval of my remuneration for the period from 1 November 2021 to 30 April 2022, was heard by the Court on 18 October 2022. The Court ordered that my remuneration claim for this period be fixed in the amount of \$381,555.35 (including GST), in relation to my role as the person responsible for ensuring the FMIF is wound up in accordance with its constitution.

A copy of all documentation in relation to my previous applications, including the seventeenth application, can be found on the website www.lmfmif.com.

In addition to the remuneration previously approved by the Court and the seventeenth application set out above, I calculate that, on a time basis, I have incurred further remuneration of \$615,767.50 (exclusive of GST) plus disbursements of \$33,395.57 (exclusive of GST) from 1 May 2022 to 28 February 2023 as detailed in the attached summary. I intend to seek approval of my current and future remuneration in my Finalisation Application.

7. Actions taken during the Period

I provide below a summary of actions taken during the period from 1 July 2022 to 31 December 2022:

- Work undertaken in relation to the litigation matters detailed at Section 2 of this report;
- Maintaining the financial records of the Fund and preparation of management accounts for the year ended 30 June 2022 and half-year ended 31 December 2022;
- Undertaking the investor management function for approximately 4,600 investors including answering queries on the winding up of the Fund and maintaining the investment database, including any change in details or transfer of units;
- Preparation of unit price calculations as at 30 June 2022 and 31 December 2022; and
- Preparation of reports to investors in September 2022 and December 2022.

8. Proposed actions to be taken in the next 12 months/Key actions required to complete the winding up of the Fund and estimated timeframe to complete winding up

I provide below a summary of the proposed actions to be taken within the next 12 months and the key actions which I presently anticipate will be required to complete the winding up of the Fund:

- Respond to the proceeding brought by the LMIM liquidator, John Park as set out at section 2.1 of this report;
- Once the proceeding brought by Mr Park has been determined or resolved, finalise and lodge with the Court an application for directions to enable finalisation of the winding up of the FMIF. I anticipate this finalisation application will seek (inter alia) directions in relation to finalisation of claims against the Fund, directions in relation to the making of a final distribution to FMIF members including directions as to steps to be taken to determine the entitlements of members, and other directions to enable finalisation of the winding up;
- Maintain the accounts of the Fund and prepare management accounts for the year ending 30 June 2023 and the final accounts of the Fund;
- Subject to the directions made by the Court on the finalisation application as to whether an audit of the final accounts of the FMIF is required and the scope of that obligation, an audit of the final accounts may need to be arranged;
- Maintain the investor management database;
- Report to investors on a quarterly basis;
- Pay the remaining liabilities of the fund;
- Pay a final distribution to FMIF members;
- Pay any unclaimed monies to ASIC;
- Notify ASIC that the winding up has been completed.

The timing of the finalisation of the winding up is very much dependent on the timeframe for the conclusion of the proceeding brought by the LMIM liquidator, John Park as set out at section 2.1 of

this report. I have brought an application to strike out this proceeding which will be heard on 27 April 2023. If that application is successful, I intend to proceed to promptly lodge the finalisation application which will seek directions from the Court to enable finalisation of the winding up.

If the strike out application isn't successful and depending on the progress of the matter including the number of interlocutory applications and court availability, it could take up to about the middle of next year for the matter to be heard, which would delay the finalisation of the winding up of the FMIF.

In the event my application to strike out the proceeding, which is listed for hearing on 27 April 2023, is successful, I estimate that the winding up will be concluded within about four to six months from when the decision is handed down.


This estimate is subject to a number of variables and assumes that the application by me to strike out the proceeding brought by Mr Park is successful (which may or may not be the case), and that the orders or directions to be sought in the finalisation application are made without significant opposition. Whilst this is my best estimate of the expected time to complete the winding up, the timeframe may vary depending upon, among other things, whether or not the strike out application is successful, the time taken to finalise the cost orders against the Fund, the time taken for the finalisation application to be heard and determined, the orders or directions made by the Court on the finalisation application and the time taken by auditors to undertake any audit of the final accounts of the Fund which may be required.

9. Queries

Should unit holders wish to advise of any changes in details or require further information, please contact BDO as follows:

BDO
GPO Box 457
Brisbane QLD 4001
Phone: +61 7 3237 5999
Fax: +61 7 3221 9227
Email: enquiries@lmfmif.com

Yours sincerely



David Whyte
Receiver



ANNEXURE 1
ESTIMATED RETURN TO FEEDER FUNDS

Feeder Fund	Number of Units	Further Estimated Return to Feeder Funds as at 31 December 2022			
		Distribution (\$)	Amounts withheld (\$)	Net Amount Paid (\$)	Net Cents per Unit
CPAIF	120,702,630	13,679,972	5,471,989	8,207,983	6.8
ICPAIF	9,350,802	1,059,784	423,914	635,870	6.8
WFMIF	99,488,929	11,275,693	1,307,980	9,967,713	10
Total	229,542,361	26,015,450	7,203,883	18,811,567	



REMUNERATION REPORT - Summary of professional fees by category of work for the period 1 May 2022 to 28 February 2023
LM First Mortgage Income Fund (Receiver Appointed)

Employee	Position	Rate	Totals		Task Area									
			hrs	\$	Assets		Creditors		Trade On		Dividends		Administration	
					hrs	\$	hrs	\$	hrs	\$	hrs	\$	hrs	\$
David Whyte	Appointee	655	154.7	101,328.50	47.7	31,243.50	21.8	14,279.00	70.7	46,308.50			14.5	9,497.50
Craig Jenkins	Partner	575	2.7	1,552.50					2.7	1,552.50				
Clark Jarrold	Partner	575	0.8	460.00					0.8	460.00				
Charles Haines	Director	555	68.1	37,795.50	3.4	1,887.00	54.2	30,081.00			1.4	777.00	9.1	5,050.50
Alastair Raphael	Director	555	0.4	222.00					0.4	222.00				
Jayden Coulston	Senior Manager	530	7.2	3,816.00			7.1	3,763.00					0.1	53.00
Julie Pagcu	Director	495	1.7	841.50					1.7	841.50				
Ryan Whyte	Senior Analyst	390	557.7	217,503.00	1.6	624.00	366.1	142,779.00	161.6	63,024.00	19.1	7,449.00	9.3	3,627.00
Matt Burns	Senior Analyst	350	11.0	3,850.00			11.0	3,850.00						
Jordan Devery	Senior Analyst	350	85.1	29,785.00			75.2	26,320.00	9.9	3,465.00				
Nigel Wenck	Analyst	295	240.5	70,947.50			237.1	69,944.50	1.2	354.00	1.9	560.50	0.3	88.50
Sarah Cunningham	Financial Assistant	240	21.4	5,136.00									21.4	5,136.00
Jason Morcom	Graduate Analyst	240	57.0	13,680.00			8.8	2,112.00	24.2	5,808.00			24.0	5,760.00
Nigel Wenck	Analyst	240	49.7	11,928.00			49.1	11,784.00			0.5	120.00	0.1	24.00
Georgia Frank	Graduate Analyst	240	14.5	3,480.00			12.0	2,880.00	2.5	600.00				
Jay Brown	Undergraduate	195	476.9	92,995.50			475.8	92,781.00	1.1	214.50				
Miah Clarke	Undergraduate	195	36.8	7,176.00			23.1	4,504.50					13.7	2,671.50
Laura Hagi	Professional Services Support	190	9.5	1,805.00									9.5	1,805.00
Maira Hattingh	Professional Services Support	115	99.7	11,465.50									99.7	11,465.50
TOTALS			1,895.4	615,767.50	52.7	33,754.50	1,341.3	405,078.00	276.8	122,850.00	22.9	8,906.50	201.7	45,178.50
GST				61,576.75										
TOTAL INC GST				677,344.25										
AVERAGE HOURLY RATE				325		641		302		444		389		224

Note: All amounts exclude GST unless otherwise noted



Disbursements for the period 1 May 2022 to 28 February 2023

LM First Mortgage Income Fund (Receiver Appointed)

Expense Type	Amount (\$ ex GST)
Postage	33,108.47
Photocopy	287.10
TOTAL	33,395.57
GST	3,339.56
TOTAL INC GST	36,735.13

31 March 2023

TO WHOM IT MAY CONCERN

LM FIRST MORTGAGE INCOME FUND (RECEIVER APPOINTED)
ARSN 089 343 288 ('the Fund' or 'FMIF')

I refer to my appointment as the Receiver of the Fund's assets and the person responsible for ensuring the winding up of the Fund in accordance with the terms of its constitution by Order of the Supreme Court of Queensland on 8 August 2013.

I provide an update on the estimated unit price of the fund as at 31 December 2022, calculated as follows:

Description	\$
Total Value of Fund Assets as at 31 December 2022	58,233,379
Less Creditors and Other Payables	9,661,634
Total Net Value of Fund Assets	48,571,745
Total Number of Units	492,125,624
Unit Price Estimate	9.9 cents

Should you have any queries in respect of the above, please contact my office on (07) 3237 5999 or enquiries@lmfmif.com.au.

Yours faithfully,



David Whyte
Receiver

D & V Francis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 28 June 2023

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<u>Managed Funds Market</u>											
Ardea Real Outcome Fund											
15/06/2023	Sale	20,485.51	18,090.75		20,000.00	(1,909.25)					
		20,485.51	18,090.75		20,000.00	(1,909.25)					0.00
Bentham Global Income Fund											
15/06/2023	Sale	33,682.99	32,871.23		35,000.00	(2,128.77)					
		33,682.99	32,871.23		35,000.00	(2,128.77)					0.00
Dexus AREIT Fund											
14/06/2023	Sale	19,759.96	24,869.89		26,291.97	(1,422.08)					
		19,759.96	24,869.89		26,291.97	(1,422.08)					0.00
Fidelity Australian Equities Fund											
16/06/2023	Sale	1,887.43	67,052.84		52,616.18	14,436.66					
		1,887.43	67,052.84		52,616.18	14,436.66					0.00
Franklin Global Growth Fund - W Class											
16/06/2023	Sale	19,556.07	45,094.34		40,000.00	5,094.34					
		19,556.07	45,094.34		40,000.00	5,094.34					0.00
Greencape High Conviction Fund											
15/06/2023	Sale	27,523.57	42,097.30		40,000.00	2,097.30					
		27,523.57	42,097.30		40,000.00	2,097.30					0.00
Hyperion Small Growth Companies Fund											
16/06/2023	Sale	10,715.97	46,007.96		39,928.79	6,079.17					
		10,715.97	46,007.96		39,928.79	6,079.17					0.00
IFP Global Franchise Fund											
14/06/2023	Sale	26,291.45	63,890.85		51,977.30	11,913.55					
		26,291.45	63,890.85		51,977.30	11,913.55					0.00
Lazard Global Listed Infrastructure Fund											
16/06/2023	Sale	30,081.97	41,146.12		40,000.00	1,146.12					
		30,081.97	41,146.12		40,000.00	1,146.12					0.00
LM Mortgage Income Fund (12 Months)											
21/06/2023	Sale	27,255.50	0.00		26,573.36	(26,573.36)					
		27,255.50	0.00		26,573.36	(26,573.36)					0.00

D & V Francis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 28 June 2023

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<u>Managed Funds Market</u>											
Pacific First Mortgage Fund											
21/06/2023	Sale	10,830.37	73.65		9,266.34	(9,192.69)					
		10,830.37	73.65		9,266.34	(9,192.69)					0.00
PIMCO Australian Bond Fund - Wholesale Class											
14/06/2023	Sale	35,565.49	31,397.22		35,000.00	(3,602.78)					
		35,565.49	31,397.22		35,000.00	(3,602.78)					0.00
PIMCO Global Bond Fund - Wholesale Class											
14/06/2023	Sale	35,218.35	30,809.02		35,000.00	(4,190.98)					
		35,218.35	30,809.02		35,000.00	(4,190.98)					0.00
Platinum Asia Fund											
14/06/2023	Sale	10,582.52	23,797.97		26,261.84	(2,463.87)					
		10,582.52	23,797.97		26,261.84	(2,463.87)					0.00
Plato Australian Shares Income Fund - Class A											
16/06/2023	Sale	45,934.77	53,220.03		60,000.00	(6,779.97)					
		45,934.77	53,220.03		60,000.00	(6,779.97)					0.00
Resolution Capital Global Property Securities Fund (Managed Fund)											
21/06/2023	Sale	21,324.56	32,394.14		35,000.00	(2,605.86)					
		21,324.56	32,394.14		35,000.00	(2,605.86)					0.00
<u>Managed Funds Market Total</u>											
			552,813.31		572,915.78	(20,102.47)					0.00
<u>Grand Total</u>											
			552,813.31		572,915.78	(20,102.47)					0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

D & V Francis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 28 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Ardea Real Outcome Fund							
Distribution Entitlement	30 Sep 2022		0.00	86.08	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	86.66	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	52.36	\$0.00	\$0.00	Corporate Action - HOW0098AU.FND Distribution
Total for Ardea Real Outcome Fund:			0.00	225.10	\$0.00	\$0.00	
Bentham Global Income Fund							
Distribution Entitlement	29 Jul 2022		0.00	183.47	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2022		0.00	187.26	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2022		0.00	185.33	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Oct 2022		0.00	180.02	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2022		0.00	179.85	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	184.25	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Jan 2023		0.00	180.69	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2023		0.00	187.09	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	183.36	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Apr 2023		0.00	183.28	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 May 2023		0.00	185.25	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Total for Bentham Global Income Fund:			0.00	2,019.85	\$0.00	\$0.00	
Dexus AREIT Fund							
Distribution Entitlement	31 Jul 2022		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Aug 2022		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	30 Sep 2022		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Oct 2022		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	30 Nov 2022		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Distribution Entitlement	30 Dec 2022		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	31 Jan 2023		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	28 Feb 2023		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	31 Mar 2023		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	28 Apr 2023		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	31 May 2023		0.00	137.43	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Redemption	9 Jun 2023	-19,759.96	-24,869.89		\$0.00	\$0.00	Redemption: 19759.96@125.86 Dexus AREIT Fund (APN0008AU)
Total for Dexus AREIT Fund:		-19,759.96	-24,869.89	1,511.73	\$0.00	\$0.00	
Fidelity Australian Equities Fund							
Distribution Entitlement	30 Sep 2022		0.00	160.95	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	30 Dec 2022		0.00	1,013.00	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Distribution Entitlement	31 Mar 2023		0.00	36.98	\$0.00	\$0.00	Distribution Entitlement: Fidelity Australian Equities Fund (FID0008AU)
Redemption	9 Jun 2023	-1,887.43	-67,052.84		\$0.00	\$0.00	Redemption: 1887.43@0 Fidelity Australian Equities Fund (FID0008AU)
Total for Fidelity Australian Equities Fund:		-1,887.43	-67,052.84	1,210.93	\$0.00	\$0.00	
Franklin Global Growth Fund - W Class							
Distribution Entitlement	31 Dec 2022		0.00	0.00	\$0.00	\$0.00	Corporate Action - FRT0009AU.FND Distribution
Total for Franklin Global Growth Fund - W Class:			0.00	0.00	\$0.00	\$0.00	

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund
From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Greencape High Conviction Fund							
Distribution Entitlement	30 Sep 2022		0.00	479.09	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	16.47	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	305.51	\$0.00	\$0.00	Corporate Action - HOW0035AU.FND Distribution
Total for Greencape High Conviction Fund:			0.00	801.07	\$0.00	\$0.00	
Hyperion Small Growth Companies Fund							
Distribution Entitlement	1 Jul 2022		0.00	3,833.37	\$0.00	\$15.55	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	4 Oct 2022		0.00	125.69	\$0.00	\$0.00	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	3 Apr 2023		0.00	95.59	\$0.00	\$14.04	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Redemption	13 Jun 2023	-10,715.97	-46,007.96		\$0.00	\$0.00	Redemption: 10715.9734@429.34 Hyperion Small Growth Companies Fund (BNT0101AU)
Total for Hyperion Small Growth Companies Fund:			-10,715.97	-46,007.96	4,054.65	\$0.00	\$29.59
IFP Global Franchise Fund							
Redemption	9 Jun 2023	-26,291.45	-63,890.85		\$0.00	\$0.00	Redemption: 26291.45@243.01 IFP Global Franchise Fund (MAQ0404AU)
Total for IFP Global Franchise Fund:			-26,291.45	-63,890.85		\$0.00	\$0.00
Lazard Global Listed Infrastructure Fund							
Distribution Entitlement	30 Sep 2022		0.00	244.95	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	428.39	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	0.00	\$0.00	\$0.00	Corporate Action - LAZ0014AU.FND Distribution
Total for Lazard Global Listed Infrastructure Fund:			0.00	673.34	\$0.00	\$0.00	
Macquarie Cash							
Deposit	7 Jul 2022	80.80	80.80		\$0.00	\$0.00	FRANKLIN TEMPLET FT0004978073
Distribution Effect Pos	8 Jul 2022	94.26	94.26		\$0.00	\$0.00	PIMCO Funds 800113003
Distribution Effect Pos	8 Jul 2022	116.14	116.14		\$0.00	\$0.00	PIMCO Funds 800113003

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	11 Jul 2022	7,898.10	7,898.10		\$0.00	\$0.00	MIML 1 87107 14947
Deposit	11 Jul 2022	137.43	137.43		\$0.00	\$0.00	APNFM LTD CLRACC AREIT01979 Distrib
Deposit	12 Jul 2022	1,156.81	1,156.81		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400316890
Deposit	13 Jul 2022	133.32	133.32		\$0.00	\$0.00	FPPL DISTRIBUTIO FPL DI 400226644
Deposit	13 Jul 2022	1,760.82	1,760.82		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	14 Jul 2022	827.18	827.18		\$0.00	\$0.00	RESCAP RED/DIST REF: 2634276
Deposit	14 Jul 2022	1,321.69	1,321.69		\$0.00	\$0.00	C-PLATINUM INVEST PAF 30184CPAMdis22
Deposit	15 Jul 2022	2,326.90	2,326.90		\$0.00	\$0.00	LAZARD DD025 DVFRANCIS-00
Deposit	15 Jul 2022	4,044.11	4,044.11		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400316908
Deposit	15 Jul 2022	3,833.37	3,833.37		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Transfer Out	15 Jul 2022	-2,497.34	-2,497.34		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	18 Jul 2022	6,343.97	6,343.97		\$0.00	\$0.00	FIL RESPONSIBLE FIL0004984146
Distribution Effect Pos	29 Jul 2022	30.13	30.13		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	30.13	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Aug 2022	183.47	183.47		\$0.00	\$0.00	FPPL DISTRIBUTIO FPL DI 400226644
Deposit	10 Aug 2022	137.43	137.43		\$0.00	\$0.00	APNFM LTD CLRACC AREIT01979 Distrib
Distribution Effect Pos	31 Aug 2022	71.58	71.58		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Aug 2022		0.00	71.58	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Sep 2022	187.27	187.27		\$0.00	\$0.00	FPPL DISTRIBUTIO FPL DI 400226644
Deposit	12 Sep 2022	137.43	137.43		\$0.00	\$0.00	APNFM LTD CLRACC AREIT01979 Distrib
Distribution Effect Pos	30 Sep 2022	94.65	94.65		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2022		0.00	94.65	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2022	114.45	114.45		\$0.00	\$0.00	PIMCO Funds 800113003
Distribution Effect Pos	5 Oct 2022	90.82	90.82		\$0.00	\$0.00	PIMCO Funds 800113003
Deposit	6 Oct 2022	244.95	244.95		\$0.00	\$0.00	LAZARD DD025 DVFRANCIS-00
Deposit	7 Oct 2022	125.69	125.69		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	7 Oct 2022	86.08	86.08		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400316890
Deposit	10 Oct 2022	137.43	137.43		\$0.00	\$0.00	APNFM LTD CLRACC AREIT01979 Distrib
Deposit	11 Oct 2022	1,047.31	1,047.31		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	11 Oct 2022	160.95	160.95		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005118324
Deposit	11 Oct 2022	218.43	218.43		\$0.00	\$0.00	RESCAP RED/DIST Ref: 2844641

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	13 Oct 2022	185.33	185.33		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400226644
Deposit	13 Oct 2022	479.10	479.10		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400316908
Deposit	17 Oct 2022	4,812.48	4,812.48		\$0.00	\$0.00	ATO ATO009000017160295
Tax General	17 Oct 2022	-3,982.00	-3,982.00		\$0.00	\$0.00	SP TAX & ACC INV# 3057
Transfer Out	17 Oct 2022	-2,450.96	-2,450.96		\$0.00	\$0.00	SEPTEMBER 2022 IMS FEE
Deposit	17 Oct 2022	795.00	795.00		\$0.00	\$0.00	ATO ATO40521491067I001
Distribution Effect Pos	31 Oct 2022	129.25	129.25		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2022		0.00	129.25	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	10 Nov 2022	137.43	137.43		\$0.00	\$0.00	DXAF DIST 0012543611
Deposit	14 Nov 2022	180.02	180.02		\$0.00	\$0.00	FPSL DIS 0400226644
Distribution Effect Pos	30 Nov 2022	146.61	146.61		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2022		0.00	146.61	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Dec 2022	179.86	179.86		\$0.00	\$0.00	FPSL DIS 0400226644
Distribution Effect Pos	12 Dec 2022	137.43	137.43		\$0.00	\$0.00	DXAF DIST 0012543611
Transfer Out	21 Dec 2022	-70,000.00	-70,000.00		\$0.00	\$0.00	TRANSFER TO CASH ACCELERATOR
Distribution Effect Pos	30 Dec 2022	131.48	131.48		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Dec 2022		0.00	131.48	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Jan 2023	116.21	116.21		\$0.00	\$0.00	PIMCO Funds 800113003
Distribution Effect Pos	5 Jan 2023	91.31	91.31		\$0.00	\$0.00	PIMCO Funds 800113003
Deposit	6 Jan 2023	428.40	428.40		\$0.00	\$0.00	LAZARD DD025 DVFRANCIS-00
Deposit	9 Jan 2023	184.26	184.26		\$0.00	\$0.00	FPSL DIS 0400226644
Deposit	10 Jan 2023	1,013.00	1,013.00		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005216300
Deposit	10 Jan 2023	698.21	698.21		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	10 Jan 2023	86.66	86.66		\$0.00	\$0.00	FPL DIS 0400316890
Distribution Effect Pos	10 Jan 2023	137.43	137.43		\$0.00	\$0.00	DXAF DIST 0012543611
Deposit	10 Jan 2023	16.48	16.48		\$0.00	\$0.00	FPL DIS 0400316908
Deposit	12 Jan 2023	164.56	164.56		\$0.00	\$0.00	RESCAP RED/DIST cm-280605
Transfer Out	13 Jan 2023	-2,525.24	-2,525.24		\$0.00	\$0.00	DECEMBER 2022 IMS FEE
Distribution Effect Pos	31 Jan 2023	72.02	72.02		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2023		0.00	72.02	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Feb 2023	180.70	180.70		\$0.00	\$0.00	FPSL DIS 0400226644

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Distribution Effect Pos	10 Feb 2023	137.43	137.43		\$0.00	\$0.00	DXAF DIST 0012543611
Distribution Effect Pos	28 Feb 2023	63.90	63.90		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2023		0.00	63.90	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Mar 2023	187.10	187.10		\$0.00	\$0.00	FPSL DIS 0400226644
Distribution Effect Pos	10 Mar 2023	137.43	137.43		\$0.00	\$0.00	DXAF DIST S00127802114
Distribution Effect Pos	31 Mar 2023	75.95	75.95		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2023		0.00	75.95	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Apr 2023	120.45	120.45		\$0.00	\$0.00	PIMCO Funds 800113003
Distribution Effect Pos	5 Apr 2023	93.01	93.01		\$0.00	\$0.00	PIMCO Funds 800113003
Deposit	6 Apr 2023	95.59	95.59		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Distribution Effect Pos	11 Apr 2023	137.43	137.43		\$0.00	\$0.00	DXAF DIST 0012543611
Deposit	11 Apr 2023	183.36	183.36		\$0.00	\$0.00	FPSL DIS 0400226644
Deposit	12 Apr 2023	748.74	748.74		\$0.00	\$0.00	PINNACLE FUND SE Distribution WHT00
Deposit	12 Apr 2023	36.98	36.98		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005320721
Deposit	12 Apr 2023	52.37	52.37		\$0.00	\$0.00	FPL DIS 0400316890
Deposit	12 Apr 2023	305.98	305.98		\$0.00	\$0.00	FPL DIS 0400316908
Deposit	14 Apr 2023	219.63	219.63		\$0.00	\$0.00	RESCAP RED/DIST cm-551016
Transfer Out	20 Apr 2023	-2,573.42	-2,573.42		\$0.00	\$0.00	MARCH 2023 IMS FEE
Distribution Effect Pos	28 Apr 2023	72.78	72.78		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Apr 2023		0.00	72.78	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	5 May 2023	183.29	183.29		\$0.00	\$0.00	FPSL DIS 0400226644
Distribution Effect Pos	12 May 2023	137.43	137.43		\$0.00	\$0.00	DXAF DIST 0012543611
Distribution Effect Pos	31 May 2023	87.93	87.93		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 May 2023		0.00	87.93	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Jun 2023	183.96	183.96		\$0.00	\$0.00	FPSL DIS 0400226644
Distribution Effect Pos	13 Jun 2023	137.43	137.43		\$0.00	\$0.00	DXAF DIST 0012543611
Deposit	14 Jun 2023	23,797.97	23,797.97		\$0.00	\$0.00	PLATINUM INVEST PLAT30184PAF CWDL
Deposit	14 Jun 2023	62,206.24	62,206.24		\$0.00	\$0.00	PIMCO Funds 800113003
Withdrawal	14 Jun 2023	-3,982.00	-3,982.00		\$0.00	\$0.00	CONNECTUSACC CONNECTUS_P4xrmTgy
Deposit	14 Jun 2023	63,890.85	63,890.85		\$0.00	\$0.00	MIMAL MIMAL0000003708452
Deposit	14 Jun 2023	24,869.89	24,869.89		\$0.00	\$0.00	Dexus 0012543611

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund

From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Deposit	15 Jun 2023	18,090.75	18,090.75		\$0.00	\$0.00	FPL DIS 0400316890
Withdrawal	15 Jun 2023	-19,100.00	-19,100.00		\$0.00	\$0.00	PENSION PAYMENT
Deposit	15 Jun 2023	42,097.30	42,097.30		\$0.00	\$0.00	FPL DIS 0400316908
Deposit	15 Jun 2023	32,871.23	32,871.23		\$0.00	\$0.00	FPSL DIS 0400226644
Deposit	16 Jun 2023	45,094.34	45,094.34		\$0.00	\$0.00	FRANKLIN TEMPLET FT0005716133
Deposit	16 Jun 2023	41,146.12	41,146.12		\$0.00	\$0.00	LAZARD DD025 DVFRANCIS-00
Deposit	16 Jun 2023	46,007.96	46,007.96		\$0.00	\$0.00	PINNACLE FUND SE Redemption BNT0101
Deposit	16 Jun 2023	53,220.03	53,220.03		\$0.00	\$0.00	PINNACLE FUND SE Redemption WHT0039
Deposit	16 Jun 2023	67,052.84	67,052.84		\$0.00	\$0.00	FIL RESPONSIBLE FIL0005713125
Deposit	21 Jun 2023	32,394.14	32,394.14		\$0.00	\$0.00	RESCAP RED/DIST cm-771326
Total for Macquarie Cash:		492,673.07	492,673.07	976.28	\$0.00	\$0.00	
Macquarie Cash XL							
Initial Balance	21 Dec 2022	0.00	0.00		\$0.00	\$0.00	Opening balance
Transfer In	21 Dec 2022	70,000.00	70,000.00		\$0.00	\$0.00	TRANSFER FROM CMA
Distribution Effect Pos	30 Dec 2022	63.30	63.30		\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Declared Interest	30 Dec 2022		0.00	63.30	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Distribution Effect Pos	31 Jan 2023	202.56	202.56		\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Declared Interest	31 Jan 2023		0.00	202.56	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Distribution Effect Pos	28 Feb 2023	179.20	179.20		\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Declared Interest	28 Feb 2023		0.00	179.20	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Distribution Effect Pos	31 Mar 2023	206.26	206.26		\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Declared Interest	31 Mar 2023		0.00	206.26	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Distribution Effect Pos	28 Apr 2023	193.36	193.36		\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Declared Interest	28 Apr 2023		0.00	193.36	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Distribution Effect Pos	31 May 2023	236.91	236.91		\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Declared Interest	31 May 2023		0.00	236.91	\$0.00	\$0.00	MACQUARIE ACCELERATOR INTEREST PAID
Total for Macquarie Cash XL:		71,081.59	71,081.59	1,081.59	\$0.00	\$0.00	

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund
From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
PIMCO Australian Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2022		0.00	116.14	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	114.45	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	116.21	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Apr 2023		0.00	120.45	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	9 Jun 2023	-35,565.49	-31,397.22		\$0.00	\$0.00	Withdrawal - Withdrawal
Total for PIMCO Australian Bond Fund - Wholesale Class:		-35,565.49	-31,397.22	467.25	\$0.00	\$0.00	
PIMCO Global Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2022		0.00	94.26	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	90.82	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	91.31	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Apr 2023		0.00	93.01	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	9 Jun 2023	-35,218.35	-30,809.02		\$0.00	\$0.00	Withdrawal - Withdrawal
Total for PIMCO Global Bond Fund - Wholesale Class:		-35,218.35	-30,809.02	369.40	\$0.00	\$0.00	
Platinum Asia Fund							
Redemption	9 Jun 2023	-10,582.52	-23,797.97		\$0.00	\$0.00	Redemption: 10582.52@224.88 Platinum Asia Fund (PLA0004AU)
Total for Platinum Asia Fund:		-10,582.52	-23,797.97		\$0.00	\$0.00	
Plato Australian Shares Income Fund - Class A							
Distribution Entitlement	30 Sep 2022		0.00	1,047.31	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	698.20	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	748.73	\$0.00	\$0.00	Corporate Action - WHT0039AU.FND Distribution
Total for Plato Australian Shares Income Fund - Class A:			0.00	2,494.24	\$0.00	\$0.00	

Enhanced Transaction Summary

Portfolio: D & V Francis Superannuation Fund
From 1 Jul 2022 Through 30 Jun 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Resolution Capital Global Property Securities Fund (Managed Fund)							
Distribution Entitlement	30 Sep 2022		0.00	218.42	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Dec 2022		0.00	164.56	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Distribution Entitlement	31 Mar 2023		0.00	219.62	\$0.00	\$0.00	Corporate Action - WHT0015AU.FND Distribution
Total for Resolution Capital Global Property Securities Fund (Managed Fund):			0.00	602.60	\$0.00	\$0.00	
Grand Total:			275,928.91	16,488.03	\$0.00	\$29.59	

D & V Francis Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Managed Funds Market</u>																
Dexus AREIT Fund																
1,511.73	1,511.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.73	1,511.73
Hyperion Small Growth Companies Fund																
221.28	221.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.28	221.28
Bentham Global Income Fund																
2,018.62	2,018.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.62	2,018.62
PIMCO Australian Bond Fund - Wholesale Class																
351.11	351.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.11	351.11
PIMCO Global Bond Fund - Wholesale Class																
275.14	275.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.14	275.14
Fidelity Australian Equities Fund																
1,210.93	1,210.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.93	1,210.93
Greencape High Conviction Fund																
801.56	801.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.56	801.56
Ardea Real Outcome Fund																
225.11	225.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.11	225.11
Lazard Global Listed Infrastructure Fund																
673.35	673.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.35	673.35
Resolution Capital Global Property Securities Fund (Managed Fund)																
602.62	602.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.62	602.62
Plato Australian Shares Income Fund - Class A																
2,494.26	2,494.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.26	2,494.26
10,385.71	10,385.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385.71	10,385.71
10,385.71	10,385.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,385.71	10,385.71

D & V Francis Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax	
Gross Accounting Distribution	10,385.71	-	-	-	-	-	-	-	-	-	-	-	10,385.71	-	
Gross Tax Distribution	10,385.71	-	-	-	-	-	-	-	-	-	-	-	-	10,385.71	
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	-	N/A	-	-	-	-	

D & V Francis Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mrs Vera Francis
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
VF_ABP_FRAVER00003P	1,140.00	OK!	1,140.00	OK!	1,140.00	-	-	100.00%
VF_FRAVER00001P	10,844.21	OK!	8,650.00	OK!	8,650.00	-	-	56.07%

Totals

Gross Drawdowns	11,984.21	0.00	9,790.00	0.00	9,790.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	11,984.21	0.00	9,790.00	0.00	9,790.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

VF_ABP_FRAVER00003P

Date	Gross Amount	PAYG	Net Amount	Description
15/06/2023	1,140.00	0.00	1,140.00	part of \$19,100.00 PENSION PAYMENT
Totals:	1,140.00	0.00	1,140.00	

VF_FRAVER00001P

Date	Gross Amount	PAYG	Net Amount	Description
15/06/2023	8,690.00	0.00	8,690.00	part of \$19,100.00 PENSION PAYMENT
21/06/2023	73.65	0.00	73.65	Listed Security Sale
30/06/2023	2,080.56	0.00	2,080.56	FUNDS TFR TO DJ & VE FRANCIS
Totals:	10,844.21	0.00	10,844.21	

D & V Francis Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Mr David Francis
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
DF_ABP_FRADAV00004P	1,150.00	OK!	1,150.00	OK!	1,150.00	-	-	100.00%
DF_FRADAV00001P	8,120.00	OK!	8,120.00	OK!	8,120.00	-	-	91.01%

Totals

Gross Drawdowns	9,270.00	0.00	9,270.00	0.00	9,270.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	9,270.00	0.00	9,270.00	0.00	9,270.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

DF_ABP_FRADAV00004P

Date	Gross Amount	PAYG	Net Amount	Description
15/06/2023	1,150.00	0.00	1,150.00	part of \$19,100.00 PENSION PAYMENT
Totals:	1,150.00	0.00	1,150.00	

DF_FRADAV00001P

Date	Gross Amount	PAYG	Net Amount	Description
15/06/2023	8,120.00	0.00	8,120.00	part of \$19,100.00 PENSION PAYMENT
Totals:	8,120.00	0.00	8,120.00	

Rollover Out

Status	Waiting Confirmation from Receiving Fund
Payment Reference Number	CLASS2023062810132
Conversation ID	Rollover.70116802058.ea700c1546d147e2986ef91291c75da6
Created Date	28/06/2023 at 1:46 PM
Amount	\$312,008.19
Available Balance	-\$312,008.19
Last Period Update	30/06/2023

Class (Transferring) Fund Details

Fund Name	D & V Francis Superannuation Fund
ABN	40521491067
Member Name	David Francis

Receiving Fund Details

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106173
Member Id	802492514
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564

Rollover Out

Status	Complete
Payment Reference Number	CLASS2023062810131
Created Date	28/06/2023 at 1:45 PM
Amount	\$328,243.56
Available Balance	-\$328,243.56
Last Period Update	30/06/2023

Class (Transferring) Fund Details

Fund Name	D & V Francis Superannuation Fund
ABN	40521491067
Member Name	Vera Francis

Receiving Fund Details

Fund Name	Macquarie Superannuation Plan
Fund Type	APRA
Fund ABN	65508799106
Fund USI	65508799106173
Member Id	802492517
Bank Account Name	Macquarie Super and Pension
Bank Account BSB	182-512
Bank Account Number	962460564

TAX INVOICE

D & V Francis Superannuation Fund
2 Indigo Lane
HOLMVIEW QLD 4207
AUSTRALIA
ABN: 40 521 491 067

Invoice Date
14 Jun 2023

Invoice Number
INV-0326

Reference
CLI-0593

ABN
77 644 396 001

Connectus Accountants
Level 13
664 Collins St
DOCKLANDS VIC 3008
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Annual Business Activity Statements (BAS)	1.00	250.00	10% \$25	250.00
Preparation and lodgement of final annual Business Activity Statements (BAS).				

Annual Financial Statements & Tax Return - SMSF	1.00	3,370.00	10% \$200	3,370.00
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Self Managed Superannuation Fund Annual Compliance including Wind up of the fund in the 2023 year.

Preparation and Lodgement of SMSF Annual Tax Return = \$250 + GST
Arrangements of audit for the fund = \$450 + GST

This includes:
Preparation of Fund Accounts & Financial Statements
Preparation of Fund Tax Return
Preparation of Members Statements
Fund audit
Windup Documentation
Lodgement with the Australian Taxation Office

Note:
If an actuarial certificate is required, this will be billed separately.

Subtotal	3,620.00
TOTAL GST 10%	362.00
TOTAL AUD	3,982.00
Less Amount Paid	3,982.00
AMOUNT DUE AUD	0.00

Due Date: 21 Jun 2023
PLEASE DO NOT PAY THIS INVOICE.

Payment will be automatically collected from your nominated payment method. No further action is required.



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
D & V Francis Superannuation
Fund
235/7 Halcyon Drive
PIMPAMA QLD 4209

Invoice Number 11245
Invoice Date 23 Jun 2023
Due Date 07 Jul 2023

TAX INVOICE

Description	Amount AUD
FINAL Investment Management Service Fee -31 March to 26 June 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses. Specific Investment Meetings (when required)	2,134.65
FINAL Document Administration Service for period 31 March to 30 June 2023	62.50
Subtotal	2,197.15
Total GST 10%	219.71
Invoice Total AUD	2,416.86
Total Net Payments AUD	0.00
Amount Due AUD	2,416.86

PAID



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
D & V Francis Superannuation
Fund
235/7 Halcyon Drive
PIMPAMA QLD 4209

Invoice Number 11165
Invoice Date 18 Apr 2023
Due Date 18 Apr 2023

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - March 2023 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	2,276.97
Document Administration Service	62.50
Subtotal	2,339.47
Total GST 10%	233.95
Invoice Total AUD	2,573.42
Total Net Payments AUD	2,573.42
Amount Due AUD	0.00

PAID



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
D & V Francis Superannuation
Fund
235/7 Halcyon Drive
PIMPAMA QLD 4209

Invoice Number 11052
Invoice Date 13 Jan 2023
Due Date 13 Jan 2023

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - December 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	2,233.17
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	62.50
Subtotal	2,295.67
Total GST 10%	229.57
Invoice Total AUD	2,525.24
Total Net Payments AUD	2,525.24
Amount Due AUD	0.00

PAID



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
D & V Francis Superannuation
Fund
235/7 Halcyon Drive
PIMPAMA QLD 4209

Invoice Number 10939
Invoice Date 14 Oct 2022
Due Date 14 Oct 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - September 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	2,165.65
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	62.50
Subtotal	2,228.15
Total GST 10%	222.81
Invoice Total AUD	2,450.96
Total Net Payments AUD	2,450.96
Amount Due AUD	0.00

PAID



INVESTMENT PROFESSIONALS

ABN 88 081 672 077

(07) 5555 5400
PO BOX 5580
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
D & V Francis Superannuation
Fund
235/7 Halcyon Drive
PIMPAMA QLD 4209

Invoice Number 10822
Invoice Date 14 Jul 2022
Due Date 14 Jul 2022

TAX INVOICE

Description	Amount AUD
Investment Management Service Fee - June 2022 Being for pro-active review and management of your investment portfolio including: Research of new and existing investments Meetings with Fund Managers and Research Houses Investment Fund Monitoring Asset Allocation Review	2,207.81
Buy/Sell Recommendations (when appropriate) Collection and collating of distributions, etc Cash management and reconciliation of expenses Quarterly reporting of portfolio valuations and performance Economic and market updates Specific Investment Meetings (when required)	
Document Administration Service	62.50
Subtotal	2,270.31
Total GST 10%	227.03
Invoice Total AUD	2,497.34
Total Net Payments AUD	2,497.34
Amount Due AUD	0.00

PAID



Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR D J FRANCIS &
MRS V E FRANCIS
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$70,063.30**
as at 30 Dec 22

account name DAVID JOHN FRANCIS &
VERA ELIZABETH FRANCIS ATF D&V
FRANCIS SUPERANNUATION FUND - PAC
account no. 940692718

	transaction	description	debits	credits	balance
19.12.22		OPENING BALANCE			0.00
21.12.22	Deposit	TRANSFER FROM CMA		70,000.00	70,000.00
30.12.22	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		63.30	70,063.30
		CLOSING BALANCE AS AT 30 DEC 22	0.00	70,063.30	70,063.30

* Stepped interest rates for the period 20 December to 30 December: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (11 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 500
ACCOUNT NO. 940692718

deposits using BPay
From another bank



Biller code: 423475
Ref: 940 692 718

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR D J FRANCIS &
MRS V E FRANCIS
PO BOX 5535
GOLD COAST MC QLD 9726

1 Shelley Street
Sydney, NSW 2000

account balance **\$40,440.61**
as at 30 Dec 22

account name DAVID JOHN FRANCIS &
VERA ELIZABETH FRANCIS ATF D&V
FRANCIS SUPERANNUATION FUND - PAC
account no. 960894467

	transaction	description	debits	credits	balance
30.06.22		OPENING BALANCE			78,913.95
07.07.22	Deposit	FRANKLIN TEMPLET FT0004978073		80.80	78,994.75
08.07.22	Deposit	PIMCO Funds 800113003		94.26	79,089.01
08.07.22	Deposit	PIMCO Funds 800113003		116.14	79,205.15
11.07.22	Deposit	MIML 1 87107 14947		7,898.10	87,103.25
11.07.22	Deposit	APNFM LTD CLRACC AREIT01979 Distrib		137.43	87,240.68
12.07.22	Deposit	FPL DISTRIBUTION FPL DI 400316890		1,156.81	88,397.49
13.07.22	Deposit	FPSL DISTRIBUTIO FPL DI 400226644		133.32	88,530.81
13.07.22	Deposit	PINNACLE FUND SE Distribution WHT00		1,760.82	90,291.63
14.07.22	Deposit	RESCAP RED/DIST REF: 2634276		827.18	91,118.81
14.07.22	Deposit	C-PLATINUM INVEST PAF 30184CPAMdis22		1,321.69	92,440.50

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960894467

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 894 467

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID JOHN FRANCIS &
VERA ELIZABETH FRANCIS ATF D&V
FRANCIS SUPERANNUATION FUND - PAC
account no. 960894467

	transaction	description	debits	credits	balance
15.07.22	Deposit	LAZARD DD025 DVFRANCIS-00		2,326.90	94,767.40
15.07.22	Deposit	PINNACLE FUND SE Distribution BNT01		3,833.37	98,600.77
15.07.22	Deposit	FPL DISTRIBUTION FPL DI 400316908		4,044.11	102,644.88
15.07.22	Funds transfer	JUNE 2022 IMS FEE	2,497.34		100,147.54
18.07.22	Deposit	FIL RESPONSIBLE FIL0004984146		6,343.97	106,491.51
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		30.13	106,521.64
08.08.22	Deposit	FPSL DISTRIBUTIO FPL DI 400226644		183.47	106,705.11
10.08.22	Deposit	APNFM LTD CLRACC AREIT01979 Distrib		137.43	106,842.54
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*		71.58	106,914.12
07.09.22	Deposit	FPSL DISTRIBUTIO FPL DI 400226644		187.27	107,101.39
12.09.22	Deposit	APNFM LTD CLRACC AREIT01979 Distrib		137.43	107,238.82
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*		94.65	107,333.47
05.10.22	Deposit	PIMCO Funds 800113003		90.82	107,424.29
05.10.22	Deposit	PIMCO Funds 800113003		114.45	107,538.74
06.10.22	Deposit	LAZARD DD025 DVFRANCIS-00		244.95	107,783.69
07.10.22	Deposit	PINNACLE FUND SE Distribution BNT01		125.69	107,909.38
07.10.22	Deposit	FPL DISTRIBUTION FPL DI 400316890		86.08	107,995.46
10.10.22	Deposit	APNFM LTD CLRACC AREIT01979 Distrib		137.43	108,132.89
11.10.22	Deposit	PINNACLE FUND SE Distribution WHT00		1,047.31	109,180.20
11.10.22	Deposit	FIL RESPONSIBLE FIL0005118324		160.95	109,341.15
11.10.22	Deposit	RESCAP RED/DIST Ref: 2844641		218.43	109,559.58
13.10.22	Deposit	FPL DISTRIBUTION FPL DI 400316908		479.10	110,038.68
13.10.22	Deposit	FPSL DISTRIBUTIO FPL DI 400226644		185.33	110,224.01
17.10.22	Deposit	ATO ATO405214910671001		795.00	111,019.01
17.10.22	Deposit	ATO ATO009000017160295		4,812.48	115,831.49
17.10.22	Funds transfer	SEPTEMBER 2022 IMS FEE	2,450.96		113,380.53

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID JOHN FRANCIS &
VERA ELIZABETH FRANCIS ATF D&V
FRANCIS SUPERANNUATION FUND - PAC
account no. 960894467

	transaction	description	debits	credits	balance
17.10.22	Funds transfer	SP TAX & ACC INV# 3057	3,982.00		109,398.53
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		129.25	109,527.78
10.11.22	Deposit	DXAF DIST 0012543611		137.43	109,665.21
14.11.22	Deposit	FPSL DIS 0400226644		180.02	109,845.23
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		146.61	109,991.84
07.12.22	Deposit	FPSL DIS 0400226644		179.86	110,171.70
12.12.22	Deposit	DXAF DIST 0012543611		137.43	110,309.13
21.12.22	Funds transfer	TRANSFER TO CASH ACCELERATOR	70,000.00		40,309.13
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		131.48	40,440.61
		CLOSING BALANCE AS AT 30 DEC 22	78,930.30	40,456.96	40,440.61

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



Income tax 551

Date generated	12 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **12 July 2021** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Oct 2022	17 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,812.48		\$0.00
12 Oct 2022	12 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,812.48	\$4,812.48 CR
18 Nov 2021	23 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,002.51		\$0.00
18 Nov 2021	18 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,002.51	\$2,002.51 CR



Activity statement 001

Date generated	12 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **12 July 2021** to **12 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jul 2023	31 Oct 2023	Original Activity Statement for the period ending 30 Jun 23 - GST		\$1,300.00	\$0.00
5 Jul 2023	10 Jul 2023	EFT refund for GST for the period from 01 Jul 22 to 30 Jun 23	\$1,300.00		\$1,300.00 DR
12 Oct 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$795.00	\$0.00
12 Oct 2022	17 Oct 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$795.00		\$795.00 DR
18 Nov 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$764.00	\$0.00
18 Nov 2021	23 Nov 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$764.00		\$764.00 DR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
15/06/2023	FPL DIS 0400316890		1,909.25		1,909.25 DR
27/06/2023	Market Value Adjustment			2,130.49	221.24 CR
30/06/2023	Closing Balance				221.24 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
15/06/2023	FPSL DIS 0400226644		2,128.77		2,128.77 DR
27/06/2023	Market Value Adjustment			1,128.38	1,000.39 DR
30/06/2023	Closing Balance				1,000.39 DR
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
14/06/2023	Dexus 0012543611		1,422.08		1,422.08 DR
27/06/2023	Market Value Adjustment			795.69	626.39 DR
30/06/2023	Closing Balance				626.39 DR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				0.00
16/06/2023	FIL RESPONSIBLE FIL0005713125			14,436.66	14,436.66 CR
27/06/2023	Market Value Adjustment		8,141.89		6,294.77 CR
30/06/2023	Closing Balance				6,294.77 CR
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				0.00
16/06/2023	FRANKLIN TEMPLET FT0005716133			5,094.34	5,094.34 CR
27/06/2023	Market Value Adjustment			1,724.86	6,819.20 CR
30/06/2023	Closing Balance				6,819.20 CR
Greencape High Conviction Fund					
01/07/2022	Opening Balance				0.00
15/06/2023	FPL DIS 0400316908			2,097.30	2,097.30 CR
27/06/2023	Market Value Adjustment			2,752.36	4,849.66 CR
30/06/2023	Closing Balance				4,849.66 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
16/06/2023	PINNACLE FUND SE Redemption BNT0101			6,079.17	6,079.17 CR
27/06/2023	Market Value Adjustment			4,033.49	10,112.66 CR
30/06/2023	Closing Balance				10,112.66 CR
IFP Global Franchise Fund					
01/07/2022	Opening Balance				0.00
14/06/2023	MIMAL MIMAL0000003708452			11,913.55	11,913.55 CR
27/06/2023	Market Value Adjustment		4,525.66		7,387.89 CR
30/06/2023	Closing Balance				7,387.89 CR
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				0.00
16/06/2023	LAZARD DD025 DVFRANCIS-00			1,146.12	1,146.12 CR
27/06/2023	Market Value Adjustment		2,214.03		1,067.91 DR
30/06/2023	Closing Balance				1,067.91 DR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
LM Mortgage Income Fund (12 Months)					
01/07/2022	Opening Balance				0.00
21/06/2023	Listed Security Sale		26,573.36		26,573.36 DR
27/06/2023	Market Value Adjustment			25,483.14	1,090.22 DR
30/06/2023	Closing Balance				1,090.22 DR
Pacific First Mortgage Fund					
01/07/2022	Opening Balance				0.00
21/06/2023	Listed Security Sale		9,192.69		9,192.69 DR
27/06/2023	Market Value Adjustment			9,173.20	19.49 DR
30/06/2023	Closing Balance				19.49 DR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
14/06/2023	PIMCO Funds 800113003		3,602.78		3,602.78 DR
27/06/2023	Market Value Adjustment			3,823.29	220.51 CR
30/06/2023	Closing Balance				220.51 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
14/06/2023	PIMCO Funds 800113003		4,190.98		4,190.98 DR
27/06/2023	Market Value Adjustment			3,581.71	609.27 DR
30/06/2023	Closing Balance				609.27 DR
Platinum Asia Fund					
01/07/2022	Opening Balance				0.00
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL		2,463.87		2,463.87 DR
27/06/2023	Market Value Adjustment			2,942.19	478.32 CR
30/06/2023	Closing Balance				478.32 CR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				0.00
16/06/2023	PINNACLE FUND SE Redemption WHT0039		6,779.97		6,779.97 DR
27/06/2023	Market Value Adjustment			10,257.23	3,477.26 CR
30/06/2023	Closing Balance				3,477.26 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
21/06/2023	RESCAP RED/DIST cm-771326		2,605.86		2,605.86 DR
27/06/2023	Market Value Adjustment		368.91		2,974.77 DR
30/06/2023	Closing Balance				2,974.77 DR
Disposal Suspense - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance	0.00000			0.00
15/06/2023	FPL DIS 0400316890	20,485.50650		18,090.75	18,090.75 CR
15/06/2023	FPL DIS 0400316890	-20,485.50650	18,090.75		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance	0.00000			0.00
15/06/2023	FPSL DIS 0400226644	33,682.99490		32,871.23	32,871.23 CR
15/06/2023	FPSL DIS 0400226644	-33,682.99490	32,871.23		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance	0.00000			0.00
14/06/2023	Dexus 0012543611	19,759.96000		24,869.89	24,869.89 CR
14/06/2023	Dexus 0012543611	-19,759.96000	24,869.89		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	FIL RESPONSIBLE FIL0005713125	1,887.43000		67,052.84	67,052.84 CR
16/06/2023	FIL RESPONSIBLE FIL0005713125	-1,887.43000	67,052.84		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	FRANKLIN TEMPLET FT0005716133	19,556.07000		45,094.34	45,094.34 CR
16/06/2023	FRANKLIN TEMPLET FT0005716133	-19,556.07000	45,094.34		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Greencape High Conviction Fund					
01/07/2022	Opening Balance	0.00000			0.00
15/06/2023	FPL DIS 0400316908	27,523.56710		42,097.30	42,097.30 CR
15/06/2023	FPL DIS 0400316908	-27,523.56710	42,097.30		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	PINNACLE FUND SE Redemption BNT0101	10,715.97340		46,007.96	46,007.96 CR
16/06/2023	PINNACLE FUND SE Redemption BNT0101	-10,715.97340	46,007.96		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
IFP Global Franchise Fund					
01/07/2022	Opening Balance	0.00000			0.00
14/06/2023	MIMAL MIMAL0000003708452	26,291.45000		63,890.85	63,890.85 CR
14/06/2023	MIMAL MIMAL0000003708452	-26,291.45000	63,890.85		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	LAZARD DD025 DVFRANCIS-00	30,081.97300		41,146.12	41,146.12 CR
16/06/2023	LAZARD DD025 DVFRANCIS-00	-30,081.97300	41,146.12		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
LM Mortgage Income Fund (12 Months)					
01/07/2022	Opening Balance	0.00000			0.00
21/06/2023	Listed Security Sale	27,255.50000			0.00 CR
21/06/2023	Listed Security Sale	-27,255.50000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Pacific First Mortgage Fund					
01/07/2022	Opening Balance	0.00000			0.00
21/06/2023	Listed Security Sale	10,830.37000		73.65	73.65 CR
21/06/2023	Listed Security Sale	-10,830.37000	73.65		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
14/06/2023	PIMCO Funds 800113003	35,565.49130		31,397.22	31,397.22 CR
14/06/2023	PIMCO Funds 800113003	-35,565.49130	31,397.22		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
14/06/2023	PIMCO Funds 800113003	35,218.35380		30,809.02	30,809.02 CR
14/06/2023	PIMCO Funds 800113003	-35,218.35380	30,809.02		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum Asia Fund					
01/07/2022	Opening Balance	0.00000			0.00
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL	10,582.52320		23,797.97	23,797.97 CR
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL	-10,582.52320	23,797.97		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	PINNACLE FUND SE Redemption WHT0039	45,934.77260		53,220.03	53,220.03 CR
16/06/2023	PINNACLE FUND SE Redemption WHT0039	-45,934.77260	53,220.03		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance	0.00000			0.00
21/06/2023	RESCAP RED/DIST cm-771326	21,324.55980		32,394.14	32,394.14 CR
21/06/2023	RESCAP RED/DIST cm-771326	-21,324.55980	32,394.14		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0098AU Distribution - Cash			86.08	86.08 CR
10/01/2023	FPL DIS 0400316890			86.66	172.74 CR
12/04/2023	FPL DIS 0400316890			52.37	225.11 CR
15/06/2023	Distribution - Tax Statement				225.11 CR
15/06/2023	Distribution - Tax Statement				225.11 CR
15/06/2023	Distribution - Tax Statement				225.11 CR
30/06/2023	Closing Balance				225.11 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400226644			183.47	183.47 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400226644			187.27	370.74 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400226644			185.33	556.07 CR
14/11/2022	FPSL DIS 0400226644			180.02	736.09 CR
07/12/2022	FPSL DIS 0400226644			179.86	915.95 CR
09/01/2023	FPSL DIS 0400226644			184.26	1,100.21 CR
07/02/2023	FPSL DIS 0400226644			180.70	1,280.91 CR
07/03/2023	FPSL DIS 0400226644			187.10	1,468.01 CR
11/04/2023	FPSL DIS 0400226644			183.36	1,651.37 CR
28/04/2023	CSA0038AU Distribution - Cash			183.29	1,834.66 CR
07/06/2023	FPSL DIS 0400226644			183.96	2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
15/06/2023	Distribution - Tax Statement				2,018.62 CR
30/06/2023	Closing Balance				2,018.62 CR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0008AU Distribution - Cash			137.43	137.43 CR
31/08/2022	APN0008AU Distribution - Cash			137.43	274.86 CR
30/09/2022	APN0008AU Distribution - Cash			137.43	412.29 CR
31/10/2022	APN0008AU Distribution - Cash			137.43	549.72 CR
30/11/2022	APN0008AU Distribution - Cash			137.43	687.15 CR
31/12/2022	APN0008AU Distribution - Cash			137.43	824.58 CR
31/01/2023	APN0008AU Distribution - Cash			137.43	962.01 CR
28/02/2023	APN0008AU Distribution - Cash			137.43	1,099.44 CR
31/03/2023	APN0008AU Distribution - Cash			137.43	1,236.87 CR
30/04/2023	APN0008AU Distribution - Cash			137.43	1,374.30 CR
31/05/2023	APN0008AU Distribution - Cash			137.43	1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
14/06/2023	Distribution - Tax Statement				1,511.73 CR
30/06/2023	Closing Balance				1,511.73 CR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	FID0008AU Distribution - Cash			160.95	160.95 CR
30/12/2022	FID0008AU Distribution - Cash			1,013.00	1,173.95 CR
31/03/2023	FID0008AU Distribution - Cash			36.98	1,210.93 CR
16/06/2023	Distribution - Tax Statement				1,210.93 CR
16/06/2023	Distribution - Tax Statement				1,210.93 CR
16/06/2023	Distribution - Tax Statement				1,210.93 CR
30/06/2023	Closing Balance				1,210.93 CR
Greencape High Conviction Fund					
01/07/2022	Opening Balance				0.00
13/10/2022	FPL DISTRIBUTION FPL DI 400316908			479.10	479.10 CR
10/01/2023	FPL DIS 0400316908			16.48	495.58 CR
12/04/2023	FPL DIS 0400316908			305.98	801.56 CR
15/06/2023	Distribution - Tax Statement				801.56 CR
15/06/2023	Distribution - Tax Statement				801.56 CR
15/06/2023	Distribution - Tax Statement				801.56 CR
30/06/2023	Closing Balance				801.56 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	BNT0101AU Distribution - Cash			125.69	125.69 CR
31/03/2023	BNT0101AU Distribution - Cash			95.59	221.28 CR
16/06/2023	Distribution - Tax Statement				221.28 CR
16/06/2023	Distribution - Tax Statement				221.28 CR
30/06/2023	Closing Balance				221.28 CR
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	LAZ0014AU Distribution - Cash			244.95	244.95 CR
31/12/2022	LAZ0014AU Distribution - Cash			428.40	673.35 CR
16/06/2023	Distribution - Tax Statement				673.35 CR
16/06/2023	Distribution - Tax Statement				673.35 CR
30/06/2023	Closing Balance				673.35 CR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0015AU Distribution - Cash			114.45	114.45 CR
30/12/2022	ETL0015AU Distribution - Cash			116.21	230.66 CR
31/03/2023	ETL0015AU Distribution - Cash			120.45	351.11 CR
14/06/2023	Distribution - Tax Statement				351.11 CR
14/06/2023	Distribution - Tax Statement				351.11 CR
14/06/2023	Distribution - Tax Statement				351.11 CR
30/06/2023	Closing Balance				351.11 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash			90.82	90.82 CR
30/12/2022	ETL0018AU Distribution - Cash			91.31	182.13 CR
31/03/2023	ETL0018AU Distribution - Cash			93.01	275.14 CR
14/06/2023	Distribution - Tax Statement				275.14 CR
14/06/2023	Distribution - Tax Statement				275.14 CR
14/06/2023	Distribution - Tax Statement				275.14 CR
30/06/2023	Closing Balance				275.14 CR
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0039AU Distribution - Cash			1,047.31	1,047.31 CR
31/12/2022	WHT0039AU Distribution - Cash			698.21	1,745.52 CR
31/03/2023	WHT0039AU Distribution - Cash			748.74	2,494.26 CR
16/06/2023	Distribution - Tax Statement				2,494.26 CR
16/06/2023	Distribution - Tax Statement				2,494.26 CR
16/06/2023	Distribution - Tax Statement				2,494.26 CR
30/06/2023	Closing Balance				2,494.26 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0015AU Distribution - Cash			218.43	218.43 CR
31/12/2022	WHT0015AU Distribution - Cash			164.56	382.99 CR
31/03/2023	WHT0015AU Distribution - Cash			219.63	602.62 CR
21/06/2023	Distribution - Tax Statement				602.62 CR
21/06/2023	Distribution - Tax Statement				602.62 CR
21/06/2023	Distribution - Tax Statement				602.62 CR
30/06/2023	Closing Balance				602.62 CR
Interest - Cash At Bank					
Macquarie Accelerator #2718					
01/07/2022	Opening Balance				0.00
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID			63.30	63.30 CR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID			202.56	265.86 CR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID			179.20	445.06 CR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID			206.26	651.32 CR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID			193.36	844.68 CR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID			236.91	1,081.59 CR
29/06/2023	MACQUARIE ACCELERATOR INTEREST PAID			205.86	1,287.45 CR
30/06/2023	Closing Balance				1,287.45 CR
Macquarie CMA #4467					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			30.13	30.13 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			71.58	101.71 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			94.65	196.36 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			129.25	325.61 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			146.61	472.22 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			131.48	603.70 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			72.02	675.72 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			63.90	739.62 CR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
31/03/2023	MACQUARIE CMA INTEREST PAID			75.95	815.57 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			72.78	888.35 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			87.93	976.28 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			0.70	976.98 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			574.00	1,550.98 CR
30/06/2023	Closing Balance				1,550.98 CR
Expenses					
Member Payments					
Pensions Paid - Mr David Francis					
DF_ABP_FRADAV00004P					
01/07/2022	Opening Balance				0.00
15/06/2023	Pension Drawdown - Gross		1,150.00		1,150.00 DR
30/06/2023	Closing Balance				1,150.00 DR
DF_FRADAV00001P					
01/07/2022	Opening Balance				0.00
15/06/2023	Pension Drawdown - Gross		8,120.00		8,120.00 DR
30/06/2023	Closing Balance				8,120.00 DR
Pensions Paid - Mrs Vera Francis					
VF_ABP_FRAVER00003P					
01/07/2022	Opening Balance				0.00
15/06/2023	Pension Drawdown - Gross		1,140.00		1,140.00 DR
30/06/2023	Closing Balance				1,140.00 DR
VF_FRAVER00001P					
01/07/2022	Opening Balance				0.00
15/06/2023	Pension Drawdown - Gross		8,690.00		8,690.00 DR
21/06/2023	Pension Drawdown - Gross		73.65		8,763.65 DR
30/06/2023	Pension Drawdown - Gross		2,080.56		10,844.21 DR
30/06/2023	Closing Balance				10,844.21 DR
Rollovers Out					
Mr David Francis					
01/07/2022	Opening Balance				0.00
28/06/2023	Rollover Out		312,008.19		312,008.19 DR
30/06/2023	Closing Balance				312,008.19 DR
Mrs Vera Francis					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover Out		328,243.56		328,243.56 DR
30/06/2023	Closing Balance				328,243.56 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
17/10/2022	SP TAX & ACC INV# 3057		3,262.00		3,262.00 DR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy		3,262.00		6,524.00 DR
30/06/2023	Closing Balance				6,524.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
17/10/2022	SP TAX & ACC INV# 3057		495.00		495.00 DR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy		495.00		990.00 DR
30/06/2023	Closing Balance				990.00 DR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Management Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	JUNE 2022 IMS FEE		2,327.07		2,327.07 DR
17/10/2022	SEPTEMBER 2022 IMS FEE		2,283.85		4,610.92 DR
13/01/2023	DECEMBER 2022 IMS FEE		2,353.06		6,963.98 DR
20/04/2023	MARCH 2023 IMS FEE		2,397.96		9,361.94 DR
26/06/2023	FINAL IMS 30 JUNE 2023		2,251.72		11,613.66 DR
30/06/2023	Closing Balance				11,613.66 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
17/10/2022	ATO ATO009000017160295		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Sundry					
01/07/2022	Opening Balance				0.00
01/07/2022	RFF Residual amount - should be cleared in previous year		1.53		1.53 DR
30/06/2023	Closing Balance				1.53 DR
Assets					
Investments - Ardea Real Outcome Fund					
01/07/2022	Opening Balance	20,485.50650			17,869.51 DR
15/06/2023	FPL DIS 0400316890	-20,485.50650		20,000.00	2,130.49 CR
27/06/2023	Market Value Adjustment		2,130.49		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Bentham Global Income Fund					
01/07/2022	Opening Balance	33,682.99490			33,871.62 DR
15/06/2023	FPSL DIS 0400226644	-33,682.99490		35,000.00	1,128.38 CR
27/06/2023	Market Value Adjustment		1,128.38		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Dexus AREIT Fund					
01/07/2022	Opening Balance	19,759.96000			25,496.28 DR
14/06/2023	Dexus 0012543611	-19,759.96000		26,291.97	795.69 CR
27/06/2023	Market Value Adjustment		795.69		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Fidelity Australian Equities Fund					
01/07/2022	Opening Balance	1,887.43000			60,758.07 DR
16/06/2023	FIL RESPONSIBLE FIL0005713125	-1,887.43000		52,616.18	8,141.89 DR
27/06/2023	Market Value Adjustment			8,141.89	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	19,556.07000			38,275.14 DR
16/06/2023	FRANKLIN TEMPLET FT0005716133	-19,556.07000		40,000.00	1,724.86 CR
27/06/2023	Market Value Adjustment		1,724.86		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Greencape High Conviction Fund					
01/07/2022	Opening Balance	27,523.56710			37,247.64 DR
15/06/2023	FPL DIS 0400316908	-27,523.56710		40,000.00	2,752.36 CR
27/06/2023	Market Value Adjustment		2,752.36		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	10,715.97340			35,895.30 DR
16/06/2023	PINNACLE FUND SE Redemption BNT0101	-10,715.97340		39,928.79	4,033.49 CR
27/06/2023	Market Value Adjustment		4,033.49		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - IFP Global Franchise Fund					
01/07/2022	Opening Balance	26,291.45000			56,502.96 DR
14/06/2023	MIMAL MIMAL0000003708452	-26,291.45000		51,977.30	4,525.66 DR
27/06/2023	Market Value Adjustment			4,525.66	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance	30,081.97300			42,214.03 DR
16/06/2023	LAZARD DD025 DVFRANCIS-00	-30,081.97300		40,000.00	2,214.03 DR
27/06/2023	Market Value Adjustment			2,214.03	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - LM Mortgage Income Fund (12 Months)					
01/07/2022	Opening Balance	27,255.50000			1,090.22 DR
21/06/2023	Listed Security Sale	-27,255.50000		26,573.36	25,483.14 CR
27/06/2023	Market Value Adjustment		25,483.14		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Pacific First Mortgage Fund					
01/07/2022	Opening Balance	10,830.37000			93.14 DR
21/06/2023	Listed Security Sale	-10,830.37000		9,266.34	9,173.20 CR
27/06/2023	Market Value Adjustment		9,173.20		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	35,565.49130			31,176.71 DR
14/06/2023	PIMCO Funds 800113003	-35,565.49130		35,000.00	3,823.29 CR
27/06/2023	Market Value Adjustment		3,823.29		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	35,218.35380			31,418.29 DR
14/06/2023	PIMCO Funds 800113003	-35,218.35380		35,000.00	3,581.71 CR
27/06/2023	Market Value Adjustment		3,581.71		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Platinum Asia Fund					
01/07/2022	Opening Balance	10,582.52320			23,319.65 DR
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL	-10,582.52320		26,261.84	2,942.19 CR
27/06/2023	Market Value Adjustment		2,942.19		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance	45,934.77260			49,742.77 DR
16/06/2023	PINNACLE FUND SE Redemption WHT0039	-45,934.77260		60,000.00	10,257.23 CR
27/06/2023	Market Value Adjustment		10,257.23		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance	21,324.55980			35,368.91 DR
21/06/2023	RESCAP RED/DIST cm-771326	-21,324.55980		35,000.00	368.91 DR
27/06/2023	Market Value Adjustment			368.91	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - Macquarie Accelerator #2718					
01/07/2022	Opening Balance				0.00
21/12/2022	TRANSFER		70,000.00		70,000.00 DR
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID		63.30		70,063.30 DR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID		202.56		70,265.86 DR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID		179.20		70,445.06 DR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID		206.26		70,651.32 DR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID		193.36		70,844.68 DR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID		236.91		71,081.59 DR
28/06/2023	TRANSFER			71,081.59	0.00 CR
29/06/2023	MACQUARIE ACCELERATOR INTEREST PAID		205.86		205.86 DR
29/06/2023	TRANSFER TO CMH 960894467			205.86	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - Macquarie CMA #4467					
01/07/2022	Opening Balance				78,913.95 DR
07/07/2022	FRANKLIN TEMPLET FT0004978073		80.80		78,994.75 DR
08/07/2022	PIMCO Funds 800113003		94.26		79,089.01 DR
08/07/2022	PIMCO Funds 800113003		116.14		79,205.15 DR
11/07/2022	APNFM LTD CLRACC AREIT01979 Distrib		137.43		79,342.58 DR
11/07/2022	MIML 1 87107 14947		7,898.10		87,240.68 DR
12/07/2022	FPL DISTRIBUTION FPL DI 400316890		1,156.81		88,397.49 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400226644		133.32		88,530.81 DR
13/07/2022	PINNACLE FUND SE Distribution WHT00		1,760.82		90,291.63 DR
14/07/2022	C-PLATINUM INVEST PAF 30184CPAMdis22		1,321.69		91,613.32 DR
14/07/2022	RESCAP RED/DIST REF: 2634276		827.18		92,440.50 DR
15/07/2022	FPL DISTRIBUTION FPL DI 400316908		4,044.11		96,484.61 DR
15/07/2022	JUNE 2022 IMS FEE			2,497.34	93,987.27 DR
15/07/2022	LAZARD DD025 DVFRANCIS-00		2,326.90		96,314.17 DR
15/07/2022	PINNACLE FUND SE Distribution BNT01		3,833.37		100,147.54 DR
18/07/2022	FIL RESPONSIBLE FIL0004984146		6,343.97		106,491.51 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		30.13		106,521.64 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400226644		183.47		106,705.11 DR
10/08/2022	APNFM LTD CLRACC AREIT01979 Distrib		137.43		106,842.54 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		71.58		106,914.12 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400226644		187.27		107,101.39 DR
12/09/2022	APNFM LTD CLRACC AREIT01979 Distrib		137.43		107,238.82 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		94.65		107,333.47 DR
05/10/2022	PIMCO Funds 800113003		90.82		107,424.29 DR
05/10/2022	PIMCO Funds 800113003		114.45		107,538.74 DR
06/10/2022	LAZARD DD025 DVFRANCIS-00		244.95		107,783.69 DR
07/10/2022	FPL DISTRIBUTION FPL DI 400316890		86.08		107,869.77 DR
07/10/2022	PINNACLE FUND SE Distribution BNT01		125.69		107,995.46 DR
10/10/2022	APNFM LTD CLRACC AREIT01979 Distrib		137.43		108,132.89 DR
11/10/2022	FIL RESPONSIBLE FIL0005118324		160.95		108,293.84 DR
11/10/2022	PINNACLE FUND SE Distribution WHT00		1,047.31		109,341.15 DR
11/10/2022	RESCAP RED/DIST Ref: 2844641		218.43		109,559.58 DR
13/10/2022	FPL DISTRIBUTION FPL DI 400316908		479.10		110,038.68 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400226644		185.33		110,224.01 DR
17/10/2022	ATO ATO009000017160295		4,812.48		115,036.49 DR
17/10/2022	ATO ATO405214910671001		795.00		115,831.49 DR
17/10/2022	SEPTEMBER 2022 IMS FEE			2,450.96	113,380.53 DR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #4467					
17/10/2022	SP TAX & ACC INV# 3057			3,982.00	109,398.53 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		129.25		109,527.78 DR
10/11/2022	DXAF DIST 0012543611		137.43		109,665.21 DR
14/11/2022	FPSL DIS 0400226644		180.02		109,845.23 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		146.61		109,991.84 DR
07/12/2022	FPSL DIS 0400226644		179.86		110,171.70 DR
12/12/2022	DXAF DIST 0012543611		137.43		110,309.13 DR
21/12/2022	TRANSFER TO CASH ACCELERATOR			70,000.00	40,309.13 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		131.48		40,440.61 DR
05/01/2023	PIMCO Funds 800113003		91.31		40,531.92 DR
05/01/2023	PIMCO Funds 800113003		116.21		40,648.13 DR
06/01/2023	LAZARD DD025 DVFRANCIS-00		428.40		41,076.53 DR
09/01/2023	FPSL DIS 0400226644		184.26		41,260.79 DR
10/01/2023	DXAF DIST 0012543611		137.43		41,398.22 DR
10/01/2023	FIL RESPONSIBLE FIL0005216300		1,013.00		42,411.22 DR
10/01/2023	FPL DIS 0400316890		86.66		42,497.88 DR
10/01/2023	FPL DIS 0400316908		16.48		42,514.36 DR
10/01/2023	PINNACLE FUND SE Distribution WHT00		698.21		43,212.57 DR
12/01/2023	RESCAP RED/DIST cm-280605		164.56		43,377.13 DR
13/01/2023	DECEMBER 2022 IMS FEE			2,525.24	40,851.89 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		72.02		40,923.91 DR
07/02/2023	FPSL DIS 0400226644		180.70		41,104.61 DR
10/02/2023	DXAF DIST 0012543611		137.43		41,242.04 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		63.90		41,305.94 DR
07/03/2023	FPSL DIS 0400226644		187.10		41,493.04 DR
10/03/2023	DXAF DIST S00127802114		137.43		41,630.47 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		75.95		41,706.42 DR
05/04/2023	PIMCO Funds 800113003		93.01		41,799.43 DR
05/04/2023	PIMCO Funds 800113003		120.45		41,919.88 DR
06/04/2023	PINNACLE FUND SE Distribution BNT01		95.59		42,015.47 DR
11/04/2023	DXAF DIST 0012543611		137.43		42,152.90 DR
11/04/2023	FPSL DIS 0400226644		183.36		42,336.26 DR
12/04/2023	FIL RESPONSIBLE FIL0005320721		36.98		42,373.24 DR
12/04/2023	FPL DIS 0400316890		52.37		42,425.61 DR
12/04/2023	FPL DIS 0400316908		305.98		42,731.59 DR
12/04/2023	PINNACLE FUND SE Distribution WHT00		748.74		43,480.33 DR
14/04/2023	RESCAP RED/DIST cm-551016		219.63		43,699.96 DR
20/04/2023	MARCH 2023 IMS FEE			2,573.42	41,126.54 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		72.78		41,199.32 DR
05/05/2023	FPSL DIS 0400226644		183.29		41,382.61 DR
12/05/2023	DXAF DIST 0012543611		137.43		41,520.04 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		87.93		41,607.97 DR
07/06/2023	FPSL DIS 0400226644		183.96		41,791.93 DR
13/06/2023	DXAF DIST 0012543611		137.43		41,929.36 DR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy			3,982.00	37,947.36 DR
14/06/2023	Dexus 0012543611		24,869.89		62,817.25 DR
14/06/2023	MIMAL MIMAL0000003708452		63,890.85		126,708.10 DR
14/06/2023	PIMCO Funds 800113003		62,206.24		188,914.34 DR
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL		23,797.97		212,712.31 DR
15/06/2023	FPL DIS 0400316890		18,090.75		230,803.06 DR
15/06/2023	FPL DIS 0400316908		42,097.30		272,900.36 DR
15/06/2023	FPSL DIS 0400226644		32,871.23		305,771.59 DR
15/06/2023	PENSION PAYMENT			19,100.00	286,671.59 DR
16/06/2023	FIL RESPONSIBLE FIL0005713125		67,052.84		353,724.43 DR
16/06/2023	FRANKLIN TEMPLET FT0005716133		45,094.34		398,818.77 DR
16/06/2023	LAZARD DD025 DVFRANCIS-00		41,146.12		439,964.89 DR
16/06/2023	PINNACLE FUND SE Redemption BNT0101		46,007.96		485,972.85 DR
16/06/2023	PINNACLE FUND SE Redemption WHT0039		53,220.03		539,192.88 DR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #4467					
21/06/2023	RESCAP RED/DIST cm-771326		32,394.14		571,587.02 DR
26/06/2023	FINAL IMS 30 JUNE 2023			2,416.86	569,170.16 DR
28/06/2023	CLASS2023062810132			312,008.19	257,161.97 DR
28/06/2023	TRANSFER		71,081.59		328,243.56 DR
29/06/2023	ATO ATO405214910671001		1,300.00		329,543.56 DR
29/06/2023	CLASS2023062810131			328,243.56	1,300.00 DR
29/06/2023	MACQUARIE CMA INTEREST PAID		0.70		1,300.70 DR
29/06/2023	MACQUARIE CMA INTEREST PAID		574.00		1,874.70 DR
29/06/2023	TRANSFER FROM CMH 940692718		205.86		2,080.56 DR
30/06/2023	FUNDS TFR TO DJ & VE FRANCIS			2,080.56	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Unsettled Trades					
Disposals - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
15/06/2023	FPL DIS 0400316890			18,090.75	18,090.75 CR
15/06/2023	FPL DIS 0400316890		18,090.75		0.00 CR
30/06/2023	Closing Balance				0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
15/06/2023	FPSL DIS 0400226644			32,871.23	32,871.23 CR
15/06/2023	FPSL DIS 0400226644		32,871.23		0.00 CR
30/06/2023	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
14/06/2023	Dexus 0012543611			24,869.89	24,869.89 CR
14/06/2023	Dexus 0012543611		24,869.89		0.00 CR
30/06/2023	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				0.00
16/06/2023	FIL RESPONSIBLE FIL0005713125			67,052.84	67,052.84 CR
16/06/2023	FIL RESPONSIBLE FIL0005713125		67,052.84		0.00 CR
30/06/2023	Closing Balance				0.00
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				0.00
16/06/2023	FRANKLIN TEMPLET FT0005716133			45,094.34	45,094.34 CR
16/06/2023	FRANKLIN TEMPLET FT0005716133		45,094.34		0.00 CR
30/06/2023	Closing Balance				0.00
Greencape High Conviction Fund					
01/07/2022	Opening Balance				0.00
15/06/2023	FPL DIS 0400316908			42,097.30	42,097.30 CR
15/06/2023	FPL DIS 0400316908		42,097.30		0.00 CR
30/06/2023	Closing Balance				0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
16/06/2023	PINNACLE FUND SE Redemption BNT0101			46,007.96	46,007.96 CR
16/06/2023	PINNACLE FUND SE Redemption BNT0101		46,007.96		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
IFP Global Franchise Fund					
01/07/2022	Opening Balance				0.00
14/06/2023	MIMAL MIMAL0000003708452			63,890.85	63,890.85 CR
14/06/2023	MIMAL MIMAL0000003708452		63,890.85		0.00 CR
30/06/2023	Closing Balance				0.00
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				0.00
16/06/2023	LAZARD DD025 DVFRANCIS-00			41,146.12	41,146.12 CR
16/06/2023	LAZARD DD025 DVFRANCIS-00		41,146.12		0.00 CR
30/06/2023	Closing Balance				0.00
Pacific First Mortgage Fund					
01/07/2022	Opening Balance				0.00
21/06/2023	Listed Security Sale			73.65	73.65 CR
21/06/2023	Listed Security Sale		73.65		0.00 CR
30/06/2023	Closing Balance				0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
14/06/2023	PIMCO Funds 800113003			31,397.22	31,397.22 CR
14/06/2023	PIMCO Funds 800113003		31,397.22		0.00 CR
30/06/2023	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
14/06/2023	PIMCO Funds 800113003			30,809.02	30,809.02 CR
14/06/2023	PIMCO Funds 800113003		30,809.02		0.00 CR
30/06/2023	Closing Balance				0.00
Platinum Asia Fund					
01/07/2022	Opening Balance				0.00
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL			23,797.97	23,797.97 CR
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL		23,797.97		0.00 CR
30/06/2023	Closing Balance				0.00
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				0.00
16/06/2023	PINNACLE FUND SE Redemption WHT0039			53,220.03	53,220.03 CR
16/06/2023	PINNACLE FUND SE Redemption WHT0039		53,220.03		0.00 CR
30/06/2023	Closing Balance				0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
21/06/2023	RESCAP RED/DIST cm-771326			32,394.14	32,394.14 CR
21/06/2023	RESCAP RED/DIST cm-771326		32,394.14		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Ardea Real Outcome Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	HOW0098AU Distribution - Cash		86.08		86.08 DR
07/10/2022	HOW0098AU Distribution - Cash			86.08	0.00 CR
10/01/2023	FPL DIS 0400316890			86.66	86.66 CR
10/01/2023	FPL DIS 0400316890		86.66		0.00 CR
12/04/2023	FPL DIS 0400316890			52.37	52.37 CR
12/04/2023	FPL DIS 0400316890		52.37		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400226644			183.47	183.47 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400226644		183.47		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400226644			187.27	187.27 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400226644		187.27		0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400226644			185.33	185.33 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400226644		185.33		0.00 CR
14/11/2022	FPSL DIS 0400226644			180.02	180.02 CR
14/11/2022	FPSL DIS 0400226644		180.02		0.00 CR
07/12/2022	FPSL DIS 0400226644			179.86	179.86 CR
07/12/2022	FPSL DIS 0400226644		179.86		0.00 CR
09/01/2023	FPSL DIS 0400226644			184.26	184.26 CR
09/01/2023	FPSL DIS 0400226644		184.26		0.00 CR
07/02/2023	FPSL DIS 0400226644			180.70	180.70 CR
07/02/2023	FPSL DIS 0400226644		180.70		0.00 CR
07/03/2023	FPSL DIS 0400226644			187.10	187.10 CR
07/03/2023	FPSL DIS 0400226644		187.10		0.00 CR
11/04/2023	FPSL DIS 0400226644			183.36	183.36 CR
11/04/2023	FPSL DIS 0400226644		183.36		0.00 CR
28/04/2023	CSA0038AU Distribution - Cash		183.29		183.29 DR
05/05/2023	CSA0038AU Distribution - Cash			183.29	0.00 CR
07/06/2023	FPSL DIS 0400226644			183.96	183.96 CR
07/06/2023	FPSL DIS 0400226644		183.96		0.00 CR
30/06/2023	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0008AU Distribution - Cash		137.43		137.43 DR
10/08/2022	APN0008AU Distribution - Cash			137.43	0.00 CR
31/08/2022	APN0008AU Distribution - Cash		137.43		137.43 DR
12/09/2022	APN0008AU Distribution - Cash			137.43	0.00 CR
30/09/2022	APN0008AU Distribution - Cash		137.43		137.43 DR
10/10/2022	APN0008AU Distribution - Cash			137.43	0.00 CR
31/10/2022	APN0008AU Distribution - Cash		137.43		137.43 DR
10/11/2022	APN0008AU Distribution - Cash			137.43	0.00 CR
30/11/2022	APN0008AU Distribution - Cash		137.43		137.43 DR
12/12/2022	APN0008AU Distribution - Cash			137.43	0.00 CR
31/12/2022	APN0008AU Distribution - Cash		137.43		137.43 DR
10/01/2023	APN0008AU Distribution - Cash			137.43	0.00 CR
31/01/2023	APN0008AU Distribution - Cash		137.43		137.43 DR
10/02/2023	APN0008AU Distribution - Cash			137.43	0.00 CR
28/02/2023	APN0008AU Distribution - Cash		137.43		137.43 DR
10/03/2023	APN0008AU Distribution - Cash			137.43	0.00 CR
31/03/2023	APN0008AU Distribution - Cash		137.43		137.43 DR
11/04/2023	APN0008AU Distribution - Cash			137.43	0.00 CR
30/04/2023	APN0008AU Distribution - Cash		137.43		137.43 DR
12/05/2023	APN0008AU Distribution - Cash			137.43	0.00 CR
31/05/2023	APN0008AU Distribution - Cash		137.43		137.43 DR
13/06/2023	APN0008AU Distribution - Cash			137.43	0.00 CR
30/06/2023	Closing Balance				0.00
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	FID0008AU Distribution - Cash		160.95		160.95 DR
11/10/2022	FID0008AU Distribution - Cash			160.95	0.00 CR
30/12/2022	FID0008AU Distribution - Cash		1,013.00		1,013.00 DR
10/01/2023	FID0008AU Distribution - Cash			1,013.00	0.00 CR
31/03/2023	FID0008AU Distribution - Cash		36.98		36.98 DR
12/04/2023	FID0008AU Distribution - Cash			36.98	0.00 CR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				0.00
Greencape High Conviction Fund					
01/07/2022	Opening Balance				0.00
13/10/2022	FPL DISTRIBUTION FPL DI 400316908			479.10	479.10 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400316908		479.10		0.00 CR
10/01/2023	FPL DIS 0400316908			16.48	16.48 CR
10/01/2023	FPL DIS 0400316908		16.48		0.00 CR
12/04/2023	FPL DIS 0400316908			305.98	305.98 CR
12/04/2023	FPL DIS 0400316908		305.98		0.00 CR
30/06/2023	Closing Balance				0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	BNT0101AU Distribution - Cash		125.69		125.69 DR
07/10/2022	BNT0101AU Distribution - Cash			125.69	0.00 CR
31/03/2023	BNT0101AU Distribution - Cash		95.59		95.59 DR
06/04/2023	BNT0101AU Distribution - Cash			95.59	0.00 CR
30/06/2023	Closing Balance				0.00
Lazard Global Listed Infrastructure Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	LAZ0014AU Distribution - Cash		244.95		244.95 DR
06/10/2022	LAZ0014AU Distribution - Cash			244.95	0.00 CR
31/12/2022	LAZ0014AU Distribution - Cash		428.40		428.40 DR
06/01/2023	LAZ0014AU Distribution - Cash			428.40	0.00 CR
30/06/2023	Closing Balance				0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0015AU Distribution - Cash		114.45		114.45 DR
05/10/2022	ETL0015AU Distribution - Cash			114.45	0.00 CR
30/12/2022	ETL0015AU Distribution - Cash		116.21		116.21 DR
05/01/2023	ETL0015AU Distribution - Cash			116.21	0.00 CR
31/03/2023	ETL0015AU Distribution - Cash		120.45		120.45 DR
05/04/2023	ETL0015AU Distribution - Cash			120.45	0.00 CR
30/06/2023	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash		90.82		90.82 DR
05/10/2022	ETL0018AU Distribution - Cash			90.82	0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		91.31		91.31 DR
05/01/2023	ETL0018AU Distribution - Cash			91.31	0.00 CR
31/03/2023	ETL0018AU Distribution - Cash		93.01		93.01 DR
05/04/2023	ETL0018AU Distribution - Cash			93.01	0.00 CR
30/06/2023	Closing Balance				0.00
Plato Australian Shares Income Fund - Class A					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0039AU Distribution - Cash		1,047.31		1,047.31 DR
11/10/2022	WHT0039AU Distribution - Cash			1,047.31	0.00 CR
31/12/2022	WHT0039AU Distribution - Cash		698.21		698.21 DR
10/01/2023	WHT0039AU Distribution - Cash			698.21	0.00 CR
31/03/2023	WHT0039AU Distribution - Cash		748.74		748.74 DR
12/04/2023	WHT0039AU Distribution - Cash			748.74	0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/09/2022	WHT0015AU Distribution - Cash		218.43		218.43 DR
11/10/2022	WHT0015AU Distribution - Cash			218.43	0.00 CR
31/12/2022	WHT0015AU Distribution - Cash		164.56		164.56 DR
12/01/2023	WHT0015AU Distribution - Cash			164.56	0.00 CR
31/03/2023	WHT0015AU Distribution - Cash		219.63		219.63 DR
14/04/2023	WHT0015AU Distribution - Cash			219.63	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Accelerator #2718					
01/07/2022	Opening Balance				0.00
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID			63.30	63.30 CR
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID		63.30		0.00 CR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID			202.56	202.56 CR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID		202.56		0.00 CR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID			179.20	179.20 CR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID		179.20		0.00 CR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID			206.26	206.26 CR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID		206.26		0.00 CR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID			193.36	193.36 CR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID		193.36		0.00 CR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID			236.91	236.91 CR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID		236.91		0.00 CR
29/06/2023	MACQUARIE ACCELERATOR INTEREST PAID			205.86	205.86 CR
29/06/2023	MACQUARIE ACCELERATOR INTEREST PAID		205.86		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie CMA #4467					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			30.13	30.13 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		30.13		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			71.58	71.58 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		71.58		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			94.65	94.65 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		94.65		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			129.25	129.25 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		129.25		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			146.61	146.61 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		146.61		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			131.48	131.48 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		131.48		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			72.02	72.02 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		72.02		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			63.90	63.90 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		63.90		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			75.95	75.95 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		75.95		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			72.78	72.78 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		72.78		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			87.93	87.93 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		87.93		0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			0.70	0.70 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			574.00	574.70 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		0.70		574.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		574.00		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				30,076.43 DR
01/07/2022	Distributions Receivable			1.53	30,074.90 DR
07/07/2022	Distributions Receivable			80.80	29,994.10 DR
08/07/2022	Distributions Receivable			94.26	29,899.84 DR
08/07/2022	Distributions Receivable			116.14	29,783.70 DR
11/07/2022	Distributions Receivable			137.43	29,646.27 DR
11/07/2022	Distributions Receivable			7,898.10	21,748.17 DR
12/07/2022	Distributions Receivable			1,156.81	20,591.36 DR
13/07/2022	Distributions Receivable			133.32	20,458.04 DR
13/07/2022	Distributions Receivable			1,760.82	18,697.22 DR
14/07/2022	Distributions Receivable			827.18	17,870.04 DR
14/07/2022	Distributions Receivable			1,321.69	16,548.35 DR
15/07/2022	Distributions Receivable			2,326.90	14,221.45 DR
15/07/2022	Distributions Receivable			3,833.37	10,388.08 DR
15/07/2022	Distributions Receivable			4,044.11	6,343.97 DR
18/07/2022	Distributions Receivable			6,343.97	0.00 CR
30/06/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
17/10/2022	SP TAX & ACC INV# 3057			3,487.00	3,487.00 CR
17/10/2022	SP TAX & ACC INV# 3057		3,487.00		0.00 CR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy			3,487.00	3,487.00 CR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy		3,487.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
17/10/2022	SP TAX & ACC INV# 3057			495.00	495.00 CR
17/10/2022	SP TAX & ACC INV# 3057		495.00		0.00 CR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy			495.00	495.00 CR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Management Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	JUNE 2022 IMS FEE			2,497.34	2,497.34 CR
15/07/2022	JUNE 2022 IMS FEE		2,497.34		0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE			2,450.96	2,450.96 CR
17/10/2022	SEPTEMBER 2022 IMS FEE		2,450.96		0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE			2,525.24	2,525.24 CR
13/01/2023	DECEMBER 2022 IMS FEE		2,525.24		0.00 CR
20/04/2023	MARCH 2023 IMS FEE			2,573.42	2,573.42 CR
20/04/2023	MARCH 2023 IMS FEE		2,573.42		0.00 CR
26/06/2023	FINAL IMS 30 JUNE 2023			2,416.86	2,416.86 CR
26/06/2023	FINAL IMS 30 JUNE 2023		2,416.86		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry					
01/07/2022	Opening Balance				0.00
01/07/2022	RFF Residual amount - should be cleared in previous year			1.53	1.53 CR
01/07/2022	RFF Residual amount - should be cleared in previous year		1.53		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Lump Sums Paid - Mr David Francis					
Accumulation					
01/07/2022	Opening Balance				0.00
28/06/2023	Rollover Out			312,008.19	312,008.19 CR
28/06/2023	Rollover Out - Paid		312,008.19		0.00 CR
30/06/2023	Closing Balance				0.00
Lump Sums Paid - Mrs Vera Francis					
Accumulation					
01/07/2022	Opening Balance				0.00
29/06/2023	Rollover Out			328,243.56	328,243.56 CR
29/06/2023	Rollover Out - Paid		328,243.56		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mr David Francis					
DF_ABP_FRADAV00004P					
01/07/2022	Opening Balance				0.00
15/06/2023	Pension Drawdown - Net			1,150.00	1,150.00 CR
15/06/2023	Pension Drawdown - Paid		1,150.00		0.00 CR
30/06/2023	Closing Balance				0.00
DF_FRADAV00001P					
01/07/2022	Opening Balance				0.00
15/06/2023	Pension Drawdown - Net			8,120.00	8,120.00 CR
15/06/2023	Pension Drawdown - Paid		8,120.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Vera Francis					
VF_ABP_FRAVER00003P					
01/07/2022	Opening Balance				0.00
15/06/2023	Pension Drawdown - Net			1,140.00	1,140.00 CR
15/06/2023	Pension Drawdown - Paid		1,140.00		0.00 CR
30/06/2023	Closing Balance				0.00
VF_FRAVER00001P					
01/07/2022	Opening Balance				0.00
15/06/2023	Pension Drawdown - Net			8,690.00	8,690.00 CR
15/06/2023	Pension Drawdown - Paid		8,690.00		0.00 CR
21/06/2023	Pension Drawdown - Net			73.65	73.65 CR
21/06/2023	Pension Drawdown - Paid		73.65		0.00 CR
30/06/2023	Pension Drawdown - Net			2,080.56	2,080.56 CR
30/06/2023	Pension Drawdown - Paid		2,080.56		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
17/10/2022	ATO ATO009000017160295			4,812.48	4,812.48 CR
17/10/2022	ATO ATO009000017160295		4,812.48		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				5,071.48 DR
17/10/2022	ATO ATO009000017160295			5,071.48	0.00 CR
30/06/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				794.84 DR
01/07/2022	Opening Balance of GST			794.84	0.00 CR
01/07/2022	Opening Balance of GST		794.84		794.84 DR
01/07/2022	Outstanding Activity Statement Payment			794.84	0.00 CR
30/09/2022	ATO ATO405214910671001		795.00		795.00 DR
17/10/2022	ATO ATO405214910671001			795.00	0.00 CR
31/03/2023	2023 Annual AS		1,300.00		1,300.00 DR
29/06/2023	2023 Annual AS			1,300.00	0.00 CR
30/06/2023	Closing Balance				0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				0.00
01/07/2022	Opening Balance of GST		794.84		794.84 DR
15/07/2022	JUNE 2022 IMS FEE		170.27		965.11 DR
30/09/2022	ATO ATO405214910671001			795.00	170.11 DR
17/10/2022	SEPTEMBER 2022 IMS FEE		167.11		337.22 DR
17/10/2022	SP TAX & ACC INV# 3057		225.00		562.22 DR
13/01/2023	DECEMBER 2022 IMS FEE		172.18		734.40 DR
31/03/2023	2023 Annual AS			1,300.00	565.60 CR
20/04/2023	MARCH 2023 IMS FEE		175.46		390.14 CR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy		225.00		165.14 CR
26/06/2023	FINAL IMS 30 JUNE 2023		165.14		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie Accelerator #2718					
01/07/2022	Opening Balance				0.00
21/12/2022	TRANSFER			70,000.00	70,000.00 CR
21/12/2022	TRANSFER		70,000.00		0.00 CR
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID			63.30	63.30 CR
30/12/2022	MACQUARIE ACCELERATOR INTEREST PAID		63.30		0.00 CR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID			202.56	202.56 CR
31/01/2023	MACQUARIE ACCELERATOR INTEREST PAID		202.56		0.00 CR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID			179.20	179.20 CR
28/02/2023	MACQUARIE ACCELERATOR INTEREST PAID		179.20		0.00 CR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID			206.26	206.26 CR
31/03/2023	MACQUARIE ACCELERATOR INTEREST PAID		206.26		0.00 CR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID			193.36	193.36 CR
28/04/2023	MACQUARIE ACCELERATOR INTEREST PAID		193.36		0.00 CR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID			236.91	236.91 CR
31/05/2023	MACQUARIE ACCELERATOR INTEREST PAID		236.91		0.00 CR
28/06/2023	TRANSFER			71,081.59	71,081.59 CR
28/06/2023	TRANSFER		71,081.59		0.00 CR
29/06/2023	MACQUARIE ACCELERATOR INTEREST PAID			205.86	205.86 CR
29/06/2023	MACQUARIE ACCELERATOR INTEREST PAID		205.86		0.00 CR
29/06/2023	TRANSFER TO CMH 960894467			205.86	205.86 CR
29/06/2023	TRANSFER TO CMH 960894467		205.86		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Macquarie CMA #4467					
01/07/2022	Opening Balance				0.00
07/07/2022	FRANKLIN TEMPLET FT0004978073			80.80	80.80 CR
07/07/2022	FRANKLIN TEMPLET FT0004978073		80.80		0.00 CR
08/07/2022	PIMCO Funds 800113003			94.26	94.26 CR
08/07/2022	PIMCO Funds 800113003			116.14	210.40 CR
08/07/2022	PIMCO Funds 800113003		94.26		116.14 CR
08/07/2022	PIMCO Funds 800113003		116.14		0.00 CR
11/07/2022	APNFM LTD CLRACC AREIT01979 Distrib			137.43	137.43 CR
11/07/2022	APNFM LTD CLRACC AREIT01979 Distrib		137.43		0.00 CR
11/07/2022	MIML 1 87107 14947			7,898.10	7,898.10 CR
11/07/2022	MIML 1 87107 14947		7,898.10		0.00 CR
12/07/2022	FPL DISTRIBUTION FPL DI 400316890			1,156.81	1,156.81 CR
12/07/2022	FPL DISTRIBUTION FPL DI 400316890		1,156.81		0.00 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400226644			133.32	133.32 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400226644		133.32		0.00 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00			1,760.82	1,760.82 CR
13/07/2022	PINNACLE FUND SE Distribution WHT00		1,760.82		0.00 CR
14/07/2022	C-PLATINUM INVEST PAF 30184CPAMdis22			1,321.69	1,321.69 CR
14/07/2022	C-PLATINUM INVEST PAF 30184CPAMdis22		1,321.69		0.00 CR
14/07/2022	RESCAP RED/DIST REF: 2634276			827.18	827.18 CR
14/07/2022	RESCAP RED/DIST REF: 2634276		827.18		0.00 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400316908			4,044.11	4,044.11 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400316908		4,044.11		0.00 CR
15/07/2022	JUNE 2022 IMS FEE			2,497.34	2,497.34 CR
15/07/2022	JUNE 2022 IMS FEE		2,497.34		0.00 CR
15/07/2022	LAZARD DD025 DVFRANCIS-00			2,326.90	2,326.90 CR
15/07/2022	LAZARD DD025 DVFRANCIS-00		2,326.90		0.00 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01			3,833.37	3,833.37 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01		3,833.37		0.00 CR
18/07/2022	FIL RESPONSIBLE FIL0004984146			6,343.97	6,343.97 CR
18/07/2022	FIL RESPONSIBLE FIL0004984146		6,343.97		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			30.13	30.13 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		30.13		0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400226644			183.47	183.47 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400226644		183.47		0.00 CR
10/08/2022	APNFM LTD CLRACC AREIT01979 Distrib			137.43	137.43 CR
10/08/2022	APNFM LTD CLRACC AREIT01979 Distrib		137.43		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			71.58	71.58 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		71.58		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400226644			187.27	187.27 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400226644		187.27		0.00 CR
12/09/2022	APNFM LTD CLRACC AREIT01979 Distrib			137.43	137.43 CR
12/09/2022	APNFM LTD CLRACC AREIT01979 Distrib		137.43		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			94.65	94.65 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		94.65		0.00 CR
05/10/2022	PIMCO Funds 800113003			90.82	90.82 CR
05/10/2022	PIMCO Funds 800113003			114.45	205.27 CR
05/10/2022	PIMCO Funds 800113003		90.82		114.45 CR
05/10/2022	PIMCO Funds 800113003		114.45		0.00 CR
06/10/2022	LAZARD DD025 DVFRANCIS-00			244.95	244.95 CR
06/10/2022	LAZARD DD025 DVFRANCIS-00		244.95		0.00 CR
07/10/2022	FPL DISTRIBUTION FPL DI 400316890			86.08	86.08 CR
07/10/2022	FPL DISTRIBUTION FPL DI 400316890		86.08		0.00 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01			125.69	125.69 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01		125.69		0.00 CR
10/10/2022	APNFM LTD CLRACC AREIT01979 Distrib			137.43	137.43 CR
10/10/2022	APNFM LTD CLRACC AREIT01979 Distrib		137.43		0.00 CR
11/10/2022	FIL RESPONSIBLE FIL0005118324			160.95	160.95 CR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
11/10/2022	FIL RESPONSIBLE FIL0005118324		160.95		0.00 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00			1,047.31	1,047.31 CR
11/10/2022	PINNACLE FUND SE Distribution WHT00		1,047.31		0.00 CR
11/10/2022	RESCAP RED/DIST Ref: 2844641			218.43	218.43 CR
11/10/2022	RESCAP RED/DIST Ref: 2844641		218.43		0.00 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400316908			479.10	479.10 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400316908		479.10		0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400226644			185.33	185.33 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400226644		185.33		0.00 CR
17/10/2022	ATO ATO009000017160295			4,812.48	4,812.48 CR
17/10/2022	ATO ATO009000017160295		4,812.48		0.00 CR
17/10/2022	ATO ATO405214910671001			795.00	795.00 CR
17/10/2022	ATO ATO405214910671001		795.00		0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE			2,450.96	2,450.96 CR
17/10/2022	SEPTEMBER 2022 IMS FEE		2,450.96		0.00 CR
17/10/2022	SP TAX & ACC INV# 3057			495.00	495.00 CR
17/10/2022	SP TAX & ACC INV# 3057			3,487.00	3,982.00 CR
17/10/2022	SP TAX & ACC INV# 3057		3,982.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			129.25	129.25 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		129.25		0.00 CR
10/11/2022	DXAF DIST 0012543611			137.43	137.43 CR
10/11/2022	DXAF DIST 0012543611		137.43		0.00 CR
14/11/2022	FPSL DIS 0400226644			180.02	180.02 CR
14/11/2022	FPSL DIS 0400226644		180.02		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			146.61	146.61 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		146.61		0.00 CR
07/12/2022	FPSL DIS 0400226644			179.86	179.86 CR
07/12/2022	FPSL DIS 0400226644		179.86		0.00 CR
12/12/2022	DXAF DIST 0012543611			137.43	137.43 CR
12/12/2022	DXAF DIST 0012543611		137.43		0.00 CR
21/12/2022	TRANSFER TO CASH ACCELERATOR			70,000.00	70,000.00 CR
21/12/2022	TRANSFER TO CASH ACCELERATOR		70,000.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			131.48	131.48 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		131.48		0.00 CR
05/01/2023	PIMCO Funds 800113003			91.31	91.31 CR
05/01/2023	PIMCO Funds 800113003			116.21	207.52 CR
05/01/2023	PIMCO Funds 800113003		91.31		116.21 CR
05/01/2023	PIMCO Funds 800113003		116.21		0.00 CR
06/01/2023	LAZARD DD025 DVFRANCIS-00			428.40	428.40 CR
06/01/2023	LAZARD DD025 DVFRANCIS-00		428.40		0.00 CR
09/01/2023	FPSL DIS 0400226644			184.26	184.26 CR
09/01/2023	FPSL DIS 0400226644		184.26		0.00 CR
10/01/2023	DXAF DIST 0012543611			137.43	137.43 CR
10/01/2023	DXAF DIST 0012543611		137.43		0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005216300			1,013.00	1,013.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005216300		1,013.00		0.00 CR
10/01/2023	FPL DIS 0400316890			86.66	86.66 CR
10/01/2023	FPL DIS 0400316890		86.66		0.00 CR
10/01/2023	FPL DIS 0400316908			16.48	16.48 CR
10/01/2023	FPL DIS 0400316908		16.48		0.00 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00			698.21	698.21 CR
10/01/2023	PINNACLE FUND SE Distribution WHT00		698.21		0.00 CR
12/01/2023	RESCAP RED/DIST cm-280605			164.56	164.56 CR
12/01/2023	RESCAP RED/DIST cm-280605		164.56		0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE			2,525.24	2,525.24 CR
13/01/2023	DECEMBER 2022 IMS FEE		2,525.24		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			72.02	72.02 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		72.02		0.00 CR
07/02/2023	FPSL DIS 0400226644			180.70	180.70 CR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
07/02/2023	FPSL DIS 0400226644		180.70		0.00 CR
10/02/2023	DXAF DIST 0012543611			137.43	137.43 CR
10/02/2023	DXAF DIST 0012543611		137.43		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			63.90	63.90 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		63.90		0.00 CR
07/03/2023	FPSL DIS 0400226644			187.10	187.10 CR
07/03/2023	FPSL DIS 0400226644		187.10		0.00 CR
10/03/2023	DXAF DIST S00127802114			137.43	137.43 CR
10/03/2023	DXAF DIST S00127802114		137.43		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			75.95	75.95 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		75.95		0.00 CR
05/04/2023	PIMCO Funds 800113003			93.01	93.01 CR
05/04/2023	PIMCO Funds 800113003			120.45	213.46 CR
05/04/2023	PIMCO Funds 800113003		93.01		120.45 CR
05/04/2023	PIMCO Funds 800113003		120.45		0.00 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01			95.59	95.59 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01		95.59		0.00 CR
11/04/2023	DXAF DIST 0012543611			137.43	137.43 CR
11/04/2023	DXAF DIST 0012543611		137.43		0.00 CR
11/04/2023	FPSL DIS 0400226644			183.36	183.36 CR
11/04/2023	FPSL DIS 0400226644		183.36		0.00 CR
12/04/2023	FIL RESPONSIBLE FIL0005320721			36.98	36.98 CR
12/04/2023	FIL RESPONSIBLE FIL0005320721		36.98		0.00 CR
12/04/2023	FPL DIS 0400316890			52.37	52.37 CR
12/04/2023	FPL DIS 0400316890		52.37		0.00 CR
12/04/2023	FPL DIS 0400316908			305.98	305.98 CR
12/04/2023	FPL DIS 0400316908		305.98		0.00 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00			748.74	748.74 CR
12/04/2023	PINNACLE FUND SE Distribution WHT00		748.74		0.00 CR
14/04/2023	RESCAP RED/DIST cm-551016			219.63	219.63 CR
14/04/2023	RESCAP RED/DIST cm-551016		219.63		0.00 CR
20/04/2023	MARCH 2023 IMS FEE			2,573.42	2,573.42 CR
20/04/2023	MARCH 2023 IMS FEE		2,573.42		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			72.78	72.78 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		72.78		0.00 CR
05/05/2023	FPSL DIS 0400226644			183.29	183.29 CR
05/05/2023	FPSL DIS 0400226644		183.29		0.00 CR
12/05/2023	DXAF DIST 0012543611			137.43	137.43 CR
12/05/2023	DXAF DIST 0012543611		137.43		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			87.93	87.93 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		87.93		0.00 CR
07/06/2023	FPSL DIS 0400226644			183.96	183.96 CR
07/06/2023	FPSL DIS 0400226644		183.96		0.00 CR
13/06/2023	DXAF DIST 0012543611			137.43	137.43 CR
13/06/2023	DXAF DIST 0012543611		137.43		0.00 CR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy			495.00	495.00 CR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy			3,487.00	3,982.00 CR
14/06/2023	CONNECTUSACC CONNECTUS_P4xrmTgy		3,982.00		0.00 CR
14/06/2023	Dexus 0012543611			24,869.89	24,869.89 CR
14/06/2023	Dexus 0012543611		24,869.89		0.00 CR
14/06/2023	MIMAL MIMAL0000003708452			63,890.85	63,890.85 CR
14/06/2023	MIMAL MIMAL0000003708452		63,890.85		0.00 CR
14/06/2023	PIMCO Funds 800113003			62,206.24	62,206.24 CR
14/06/2023	PIMCO Funds 800113003		30,809.02		31,397.22 CR
14/06/2023	PIMCO Funds 800113003		31,397.22		0.00 CR
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL			23,797.97	23,797.97 CR
14/06/2023	PLATINUM INVEST PLAT30184PAF CWDL		23,797.97		0.00 CR
15/06/2023	FPL DIS 0400316890			18,090.75	18,090.75 CR
15/06/2023	FPL DIS 0400316890		18,090.75		0.00 CR

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/06/2023	FPL DIS 0400316908			42,097.30	42,097.30 CR
15/06/2023	FPL DIS 0400316908		42,097.30		0.00 CR
15/06/2023	FPSL DIS 0400226644			32,871.23	32,871.23 CR
15/06/2023	FPSL DIS 0400226644		32,871.23		0.00 CR
15/06/2023	PENSION PAYMENT			19,100.00	19,100.00 CR
15/06/2023	PENSION PAYMENT		19,100.00		0.00 CR
16/06/2023	FIL RESPONSIBLE FIL0005713125			67,052.84	67,052.84 CR
16/06/2023	FIL RESPONSIBLE FIL0005713125		67,052.84		0.00 CR
16/06/2023	FRANKLIN TEMPLET FT0005716133			45,094.34	45,094.34 CR
16/06/2023	FRANKLIN TEMPLET FT0005716133		45,094.34		0.00 CR
16/06/2023	LAZARD DD025 DVFRANCIS-00			41,146.12	41,146.12 CR
16/06/2023	LAZARD DD025 DVFRANCIS-00		41,146.12		0.00 CR
16/06/2023	PINNACLE FUND SE Redemption BNT0101			46,007.96	46,007.96 CR
16/06/2023	PINNACLE FUND SE Redemption BNT0101		46,007.96		0.00 CR
16/06/2023	PINNACLE FUND SE Redemption WHT0039			53,220.03	53,220.03 CR
16/06/2023	PINNACLE FUND SE Redemption WHT0039		53,220.03		0.00 CR
21/06/2023	RESCAP RED/DIST cm-771326			32,394.14	32,394.14 CR
21/06/2023	RESCAP RED/DIST cm-771326		32,394.14		0.00 CR
26/06/2023	FINAL IMS 30 JUNE 2023			2,416.86	2,416.86 CR
26/06/2023	FINAL IMS 30 JUNE 2023		2,416.86		0.00 CR
28/06/2023	CLASS2023062810132			312,008.19	312,008.19 CR
28/06/2023	CLASS2023062810132		312,008.19		0.00 CR
28/06/2023	TRANSFER			71,081.59	71,081.59 CR
28/06/2023	TRANSFER		71,081.59		0.00 CR
29/06/2023	ATO ATO40521491067I001			1,300.00	1,300.00 CR
29/06/2023	ATO ATO40521491067I001		1,300.00		0.00 CR
29/06/2023	CLASS2023062810131			328,243.56	328,243.56 CR
29/06/2023	CLASS2023062810131		328,243.56		0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			0.70	0.70 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			574.00	574.70 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		0.70		574.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		574.00		0.00 CR
29/06/2023	TRANSFER FROM CMH 940692718			205.86	205.86 CR
29/06/2023	TRANSFER FROM CMH 940692718		205.86		0.00 CR
30/06/2023	FUNDS TFR TO DJ & VE FRANCIS			2,080.56	2,080.56 CR
30/06/2023	FUNDS TFR TO DJ & VE FRANCIS		2,080.56		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Francis

Accumulation

01/07/2022	Opening Balance				0.00
28/06/2023	Pension Commutation - Net of PAYG			38,674.35	38,674.35 CR
28/06/2023	Pension Commutation - Net of PAYG			273,333.84	312,008.19 CR
28/06/2023	Rollover Out		312,008.19		0.00 CR
30/06/2023	Closing Balance				0.00
DF_ABP_FRADAV00004P					
01/07/2022	Opening Balance				38,285.64 CR
15/06/2023	Pension Drawdown - Gross		1,150.00		37,135.64 CR
27/06/2023	Investment Profit or Loss			0.03	37,135.67 CR
27/06/2023	Investment Profit or Loss			1,538.68	38,674.35 CR
28/06/2023	Pension Commutation		38,674.35		0.00 CR
30/06/2023	Closing Balance				0.00

D & V Francis Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
DF_FRADAV00001P					
01/07/2022	Opening Balance				270,579.20 CR
15/06/2023	Pension Drawdown - Gross		8,120.00		262,459.20 CR
27/06/2023	Investment Profit or Loss			0.08	262,459.28 CR
27/06/2023	Investment Profit or Loss			10,874.56	273,333.84 CR
28/06/2023	Pension Commutation		273,333.84		0.00 CR
30/06/2023	Closing Balance				0.00
Mrs Vera Francis					
Accumulation					
01/07/2022	Opening Balance				0.00
28/06/2023	Pension Commutation - Net of PAYG			38,491.77	38,491.77 CR
28/06/2023	Pension Commutation - Net of PAYG			289,751.79	328,243.56 CR
29/06/2023	Rollover Out		328,243.56		0.00 CR
30/06/2023	Closing Balance				0.00
VF_ABP_FRAVER00003P					
01/07/2022	Opening Balance				38,100.51 CR
15/06/2023	Pension Drawdown - Gross		1,140.00		36,960.51 CR
27/06/2023	Investment Profit or Loss			0.01	36,960.52 CR
27/06/2023	Investment Profit or Loss			1,531.25	38,491.77 CR
28/06/2023	Pension Commutation		38,491.77		0.00 CR
30/06/2023	Closing Balance				0.00
VF_FRAVER00001P					
01/07/2022	Opening Balance				288,231.59 CR
15/06/2023	Pension Drawdown - Gross		8,690.00		279,541.59 CR
21/06/2023	Pension Drawdown - Gross		73.65		279,467.94 CR
27/06/2023	Investment Profit or Loss			11,583.97	291,051.91 CR
27/06/2023	Investment Profit or Loss		0.12		291,051.79 CR
28/06/2023	Pension Commutation		289,751.79		1,300.00 CR
29/06/2023	Investment Profit or Loss			780.56	2,080.56 CR
30/06/2023	Pension Drawdown - Gross		2,080.56		0.00 CR
30/06/2023	Closing Balance				0.00