

D & V Francis Superannuation Fund

ABN 40 521 491 067

Trustees: David Francis & Vera Francis

Financial Statement
For the year ended 30 June 2023

D & V Francis Superannuation Fund

Reports

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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

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					
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
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

D & V Francis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
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
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

D & V Francis Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
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
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
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
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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

D & V Francis Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				\$0.00	\$0.00	\$0.00	0.00%	- %

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

D & V Francis Superannuation Fund

Investment Revaluation as at 27 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Investments					
APN0008AU Dexus AREIT Fund	27 Jun 2023	\$1.24950	0.00000	\$0.00	\$795.69
BNT0101AU Hyperion Small Growth Companies Fund	27 Jun 2023	\$4.23540	0.00000	\$0.00	\$4,033.49
CPL0001AU Pacific First Mortgage Fund	30 Jun 2022	\$0.00000	0.00000	\$0.00	\$9,173.20
CSA0038AU Bentham Global Income Fund	27 Jun 2023	\$0.96590	0.00000	\$0.00	\$1,128.38
ETL0015AU PIMCO Australian Bond Fund - Wholesale Class	27 Jun 2023	\$0.88360	0.00000	\$0.00	\$3,823.29
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	27 Jun 2023	\$0.87630	0.00000	\$0.00	\$3,581.71
FID0008AU Fidelity Australian Equities Fund	27 Jun 2023	\$35.43680	0.00000	\$0.00	(\$8,141.89)
FRT0009AU Franklin Global Growth Fund - W Class	27 Jun 2023	\$2.32000	0.00000	\$0.00	\$1,724.86
HOW0035AU Greencape High Conviction Fund	27 Jun 2023	\$1.51790	0.00000	\$0.00	\$2,752.36
HOW0098AU Ardea Real Outcome Fund	27 Jun 2023	\$0.88280	0.00000	\$0.00	\$2,130.49
LAZ0014AU Lazard Global Listed Infrastructure Fund	27 Jun 2023	\$1.37060	0.00000	\$0.00	(\$2,214.03)
LMI0004AU LM Mortgage Income Fund (12 Months)	30 Jun 2022	\$0.00000	0.00000	\$0.00	\$25,483.14
MAQ0404AU IFP Global Franchise Fund	27 Jun 2023	\$2.51750	0.00000	\$0.00	(\$4,525.66)
PLA0004AU Platinum Asia Fund	27 Jun 2023	\$2.25230	0.00000	\$0.00	\$2,942.19
WHT0015AU Resolution Capital Global Property Securities Fund (Managed Fund)	27 Jun 2023	\$1.49340	0.00000	\$0.00	(\$368.91)
WHT0039AU Plato Australian Shares Income Fund - Class A	27 Jun 2023	\$1.15680	0.00000	\$0.00	\$10,257.23
Fund Total				\$0.00	\$52,575.54

D & V Francis Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie Accelerator #2718		\$0.00		\$71,287.45		\$71,287.45	\$0.00		\$0.00	\$0.00
Macquarie CMA #4467		\$78,913.95		\$672,946.18		\$751,860.13	\$0.00		\$0.00	\$0.00
		<u>\$78,913.95</u>		<u>\$744,233.63</u>		<u>\$823,147.58</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Managed Investments</u>										
Ardea Real Outcome Fund	20,485.51	\$20,000.00	0.00	\$0.00	20,485.51	\$18,090.75	(\$1,909.25)	0.00	\$0.00	\$0.00
Bentham Global Income Fund	33,682.99	\$35,000.00	0.00	\$0.00	33,682.99	\$32,871.23	(\$2,128.77)	0.00	\$0.00	\$0.00
Dexus AREIT Fund	19,759.96	\$26,291.97	0.00	\$0.00	19,759.96	\$24,869.89	(\$1,422.08)	0.00	\$0.00	\$0.00
Fidelity Australian Equities Fund	1,887.43	\$52,616.18	0.00	\$0.00	1,887.43	\$67,052.84	\$14,436.66	0.00	\$0.00	\$0.00
Franklin Global Growth Fund - W Class	19,556.07	\$40,000.00	0.00	\$0.00	19,556.07	\$45,094.34	\$5,094.34	0.00	\$0.00	\$0.00
Greencape High Conviction Fund	27,523.57	\$40,000.00	0.00	\$0.00	27,523.57	\$42,097.30	\$2,097.30	0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund	10,715.97	\$39,928.79	0.00	\$0.00	10,715.97	\$46,007.96	\$6,079.17	0.00	\$0.00	\$0.00
IFP Global Franchise Fund	26,291.45	\$51,977.30	0.00	\$0.00	26,291.45	\$63,890.85	\$11,913.55	0.00	\$0.00	\$0.00
Lazard Global Listed Infrastructure Fund	30,081.97	\$40,000.00	0.00	\$0.00	30,081.97	\$41,146.12	\$1,146.12	0.00	\$0.00	\$0.00
LM Mortgage Income Fund (12 Months)	27,255.50	\$26,573.36	0.00	\$0.00	27,255.50	\$0.00	(\$26,573.36)	0.00	\$0.00	\$0.00
Pacific First Mortgage Fund	10,830.37	\$9,266.34	0.00	\$0.00	10,830.37	\$73.65	(\$9,192.69)	0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class	35,565.49	\$35,000.00	0.00	\$0.00	35,565.49	\$31,397.22	(\$3,602.78)	0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class	35,218.35	\$35,000.00	0.00	\$0.00	35,218.35	\$30,809.02	(\$4,190.98)	0.00	\$0.00	\$0.00
Platinum Asia Fund	10,582.52	\$26,261.84	0.00	\$0.00	10,582.52	\$23,797.97	(\$2,463.87)	0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A	45,934.77	\$60,000.00	0.00	\$0.00	45,934.77	\$53,220.03	(\$6,779.97)	0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	21,324.56	\$35,000.00	0.00	\$0.00	21,324.56	\$32,394.14	(\$2,605.86)	0.00	\$0.00	\$0.00

D & V Francis Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		\$572,915.78		\$0.00		\$552,813.31	(\$20,102.47)		\$0.00	\$0.00
Fund Total		\$651,829.73		\$744,233.63		\$1,375,960.89	(\$20,102.47)		\$0.00	\$0.00

D & V Francis Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Ardea Real Outcome Fund					
1 July 2022	Opening Balance	20,485.5065		\$20,000.00	-
15 June 2023	FPL DIS 0400316890	(20,485.5065)	(\$18,090.75)	(\$20,000.00)	
30 June 2023	Closing Balance	-		-	-
Bentham Global Income Fund					
1 July 2022	Opening Balance	33,682.9949		\$35,000.00	-
15 June 2023	FPSL DIS 0400226644	(33,682.9949)	(\$32,871.23)	(\$35,000.00)	
30 June 2023	Closing Balance	-		-	-
Dexus AREIT Fund					
1 July 2022	Opening Balance	19,759.9600		\$26,291.97	-
14 June 2023	Dexus 0012543611	(19,759.9600)	(\$24,869.89)	(\$26,291.97)	
30 June 2023	Closing Balance	-		-	-
Fidelity Australian Equities Fund					
1 July 2022	Opening Balance	1,887.4300		\$52,616.18	-
16 June 2023	FIL RESPONSIBLE FIL0005713125	(1,887.4300)	(\$67,052.84)	(\$52,616.18)	
30 June 2023	Closing Balance	-		-	-
Franklin Global Growth Fund - W Class					
1 July 2022	Opening Balance	19,556.0700		\$40,000.00	-
16 June 2023	FRANKLIN TEMPLET FT0005716133	(19,556.0700)	(\$45,094.34)	(\$40,000.00)	
30 June 2023	Closing Balance	-		-	-
Greencape High Conviction Fund					
1 July 2022	Opening Balance	27,523.5671		\$40,000.00	-
15 June 2023	FPL DIS 0400316908	(27,523.5671)	(\$42,097.30)	(\$40,000.00)	
30 June 2023	Closing Balance	-		-	-

D & V Francis Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Hyperion Small Growth Companies Fund					
1 July 2022	Opening Balance	10,715.9734		\$39,928.79	-
16 June 2023	PINNACLE FUND SE Redemption BNT0101	(10,715.9734)	(\$46,007.96)	(\$39,928.79)	
30 June 2023	Closing Balance	-		-	-
IFP Global Franchise Fund					
1 July 2022	Opening Balance	26,291.4500		\$51,977.30	-
14 June 2023	MIMAL MIMAL0000003708452	(26,291.4500)	(\$63,890.85)	(\$51,977.30)	
30 June 2023	Closing Balance	-		-	-
Lazard Global Listed Infrastructure Fund					
1 July 2022	Opening Balance	30,081.9730		\$40,000.00	-
16 June 2023	LAZARD DD025 DVFRANCIS-00	(30,081.9730)	(\$41,146.12)	(\$40,000.00)	
30 June 2023	Closing Balance	-		-	-
LM Mortgage Income Fund (12 Months)					
1 July 2022	Opening Balance	27,255.5000		\$26,573.36	-
21 June 2023	Listed Security Sale	(27,255.5000)	-	(\$26,573.36)	
30 June 2023	Closing Balance	-		-	-
Pacific First Mortgage Fund					
1 July 2022	Opening Balance	10,830.3700		\$9,266.34	-
21 June 2023	Listed Security Sale	(10,830.3700)	(\$73.65)	(\$9,266.34)	
30 June 2023	Closing Balance	-		-	-
PIMCO Australian Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	35,565.4913		\$35,000.00	-
14 June 2023	PIMCO Funds 800113003	(35,565.4913)	(\$31,397.22)	(\$35,000.00)	
30 June 2023	Closing Balance	-		-	-
PIMCO Global Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	35,218.3538		\$35,000.00	-
14 June 2023	PIMCO Funds 800113003	(35,218.3538)	(\$30,809.02)	(\$35,000.00)	
30 June 2023	Closing Balance	-		-	-
Platinum Asia Fund					
1 July 2022	Opening Balance	10,582.5232		\$26,261.84	-
14 June 2023	PLATINUM INVEST PLAT30184PAF CWDL	(10,582.5232)	(\$23,797.97)	(\$26,261.84)	
30 June 2023	Closing Balance	-		-	-

D & V Francis Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Plato Australian Shares Income Fund - Class A					
1 July 2022	Opening Balance	45,934.7726		\$60,000.00	-
16 June 2023	PINNACLE FUND SE Redemption WHT0039	<u>(45,934.7726)</u>	(\$53,220.03)	<u>(\$60,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Resolution Capital Global Property Securities Fund (Managed Fund)					
1 July 2022	Opening Balance	21,324.5598		\$35,000.00	-
21 June 2023	RESCAP RED/DIST cm-771326	<u>(21,324.5598)</u>	(\$32,394.14)	<u>(\$35,000.00)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

D & V Francis Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie Accelerator #2718														
\$1,287.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.45	\$0.00	\$0.00	\$0.00	\$0.00	
Macquarie CMA #4467														
\$1,550.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.98	\$0.00	\$0.00	\$0.00	\$0.00	
\$2,838.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.43	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Managed Investments</u>														
Ardea Real Outcome Fund														
\$225.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.11	\$0.00	\$0.00	\$0.00	\$0.00	
Bentham Global Income Fund														
\$2,018.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,018.62	\$0.00	\$0.00	\$0.00	\$0.00	
Dexus AREIT Fund														
\$1,511.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.73	\$0.00	\$0.00	\$0.00	\$0.00	
Fidelity Australian Equities Fund														
\$1,210.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.93	\$0.00	\$0.00	\$0.00	\$0.00	
Greencape High Conviction Fund														
\$801.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.56	\$0.00	\$0.00	\$0.00	\$0.00	
Hyperion Small Growth Companies Fund														
\$221.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.28	\$0.00	\$0.00	\$0.00	\$0.00	
Lazard Global Listed Infrastructure Fund														
\$673.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673.35	\$0.00	\$0.00	\$0.00	\$0.00	
PIMCO Australian Bond Fund - Wholesale Class														
\$351.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.11	\$0.00	\$0.00	\$0.00	\$0.00	
PIMCO Global Bond Fund - Wholesale Class														

D & V Francis Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$275.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.14	\$0.00	\$0.00	\$0.00	\$0.00
Plato Australian Shares Income Fund - Class A													
\$2,494.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.26	\$0.00	\$0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)													
\$602.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602.62	\$0.00	\$0.00	\$0.00	\$0.00
\$10,385.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,385.71	\$0.00	\$0.00	\$0.00	\$0.00
\$13,224.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.14	\$0.00	\$0.00	\$0.00	\$0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

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 Investments</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		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
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			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 Investments</u>													
Ardea Real Outcome Fund													
15/06/2023	Sale	20,485.51	\$18,090.75		\$20,000.00	(\$1,909.25)						\$0.00	
8/09/2020	Purchase	20,485.51	\$18,090.75		\$20,000.00	(\$1,909.25)						\$0.00	
		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)						\$0.00	
11/11/2015	Purchase	33,682.99	\$32,871.23		\$35,000.00	(\$2,128.77)						\$0.00	
		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)						\$0.00	
5/12/2013	Purchase	14,850.71	\$18,691.11		\$19,000.00	(\$308.89)						\$0.00	
31/12/2013	Purchase	7.31	\$9.20		\$9.87	(\$0.67)						\$0.00	
31/03/2014	Purchase	7.24	\$9.11		\$9.92	(\$0.81)						\$0.00	
10/07/2014	Purchase	7.32	\$9.21		\$10.57	(\$1.36)						\$0.00	
10/10/2014	Purchase	7.36	\$9.26		\$10.39	(\$1.13)						\$0.00	
28/10/2014	Purchase	4,880.02	\$6,142.00		\$7,251.22	(\$1,109.22)						\$0.00	
		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						\$0.00	
20/10/2014	Purchase	1,887.43	\$67,052.84		\$52,616.18	\$14,436.66						\$0.00	
		1,887.43	\$67,052.84		\$52,616.18	\$14,436.66						\$0.00	

D & V Francis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment					
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Investments</u>												
Franklin Global Growth Fund - W Class												
16/06/2023	Sale	19,556.07	\$45,094.34		\$40,000.00	\$5,094.34					\$0.00	
1/10/2020	Purchase	19,556.07	\$45,094.34		\$40,000.00	\$5,094.34					\$0.00	
		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					\$0.00	
8/09/2020	Purchase	27,523.57	\$42,097.30		\$40,000.00	\$2,097.30					\$0.00	
		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					\$0.00	
20/10/2014	Purchase	10,715.97	\$46,007.96		\$39,928.79	\$6,079.17					\$0.00	
		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					\$0.00	
20/10/2014	Purchase	22,244.34	\$54,055.97		\$41,977.30	\$12,078.67					\$0.00	
19/12/2019	Purchase	4,047.11	\$9,834.88		\$10,000.00	(\$165.12)					\$0.00	
		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					\$0.00	
17/09/2018	Purchase	30,081.97	\$41,146.12		\$40,000.00	\$1,146.12					\$0.00	
		30,081.97	\$41,146.12		\$40,000.00	\$1,146.12					\$0.00	

D & V Francis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			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 Investments</u>													
LM Mortgage Income Fund (12 Months)													
21/06/2023	Sale	27,255.50	\$0.00		\$26,573.36	(\$26,573.36)						\$0.00	
18/06/2002	Purchase	7,438.11	\$0.00		\$7,251.96	(\$7,251.96)						\$0.00	
30/06/2002	Purchase	29.44	\$0.00		\$28.70	(\$28.70)						\$0.00	
30/06/2003	Purchase	235.97	\$0.00		\$230.06	(\$230.06)						\$0.00	
30/06/2003	Purchase	787.01	\$0.00		\$767.32	(\$767.32)						\$0.00	
30/09/2003	Purchase	196.75	\$0.00		\$191.82	(\$191.82)						\$0.00	
30/09/2003	Purchase	731.17	\$0.00		\$712.87	(\$712.87)						\$0.00	
31/12/2003	Purchase	200.36	\$0.00		\$195.35	(\$195.35)						\$0.00	
31/12/2003	Purchase	744.62	\$0.00		\$725.99	(\$725.99)						\$0.00	
31/03/2004	Purchase	750.13	\$0.00		\$731.36	(\$731.36)						\$0.00	
31/03/2004	Purchase	201.82	\$0.00		\$196.76	(\$196.76)						\$0.00	
17/11/2006	Purchase	15,000.00	\$0.00		\$14,624.59	(\$14,624.59)						\$0.00	
31/12/2006	Purchase	101.32	\$0.00		\$98.79	(\$98.79)						\$0.00	
31/03/2007	Purchase	271.49	\$0.00		\$264.70	(\$264.70)						\$0.00	
1/05/2007	Purchase	91.50	\$0.00		\$89.20	(\$89.20)						\$0.00	
1/05/2007	Purchase	95.17	\$0.00		\$92.79	(\$92.79)						\$0.00	
1/07/2007	Purchase	92.70	\$0.00		\$90.37	(\$90.37)						\$0.00	
30/09/2007	Purchase	287.94	\$0.00		\$280.73	(\$280.73)						\$0.00	
		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 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			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 Investments</u>													
Pacific First Mortgage Fund													
21/06/2023	Sale	10,830.37	\$73.65		\$9,266.34	(\$9,192.69)					\$0.00		
17/11/2006	Purchase	10,000.00	\$68.01		\$8,555.87	(\$8,487.86)					\$0.00		
31/12/2006	Purchase	88.49	\$0.60		\$75.72	(\$75.12)					\$0.00		
31/03/2007	Purchase	238.82	\$1.62		\$204.35	(\$202.73)					\$0.00		
1/07/2007	Purchase	247.18	\$1.68		\$211.48	(\$209.80)					\$0.00		
30/09/2007	Purchase	255.88	\$1.74		\$218.92	(\$217.18)					\$0.00		
		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)					\$0.00		
14/11/2016	Purchase	35,565.49	\$31,397.22		\$35,000.00	(\$3,602.78)					\$0.00		
		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)					\$0.00		
17/09/2018	Purchase	35,218.35	\$30,809.02		\$35,000.00	(\$4,190.98)					\$0.00		
		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)					\$0.00		
17/11/2006	Purchase	10,104.28	\$22,722.50		\$25,000.00	(\$2,277.50)					\$0.00		
30/06/2007	Purchase	478.24	\$1,075.47		\$1,261.84	(\$186.37)					\$0.00		
		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)					\$0.00		
20/10/2014	Purchase	45,934.77	\$53,220.03		\$60,000.00	(\$6,779.97)					\$0.00		
		45,934.77	\$53,220.03		\$60,000.00	(\$6,779.97)					\$0.00		

D & V Francis Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			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 Investments</u>													
Resolution Capital Global Property Securities Fund (Managed Fund)													
21/06/2023	Sale	21,324.56	\$32,394.14		\$35,000.00	(\$2,605.86)						\$0.00	
17/09/2018	Purchase	21,324.56	\$32,394.14		\$35,000.00	(\$2,605.86)						\$0.00	
		21,324.56	\$32,394.14		\$35,000.00	(\$2,605.86)						\$0.00	
Managed Investments Total			\$552,813.31		\$572,915.78	(\$20,102.47)						\$0.00	
Grand Total			\$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 30 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>	

D & V Francis Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

		2023
Operating Statement Profit vs. Provision for Income Tax		
Benefits Accrued as a Result of Operations before Income Tax		(\$635,196.94)
<u>ADD:</u>		
Pension Non-deductible Expenses		\$19,388.19
Pensions Paid		\$21,254.21
Rollovers Out		\$640,251.75
<u>LESS:</u>		
Market Gains		\$32,473.07
Pension Exempt Income		\$13,223.00
Rounding		\$1.14
Taxable Income or Loss		<u><u>\$0.00</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$0.00	\$0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u><u>\$0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>\$0.00</u>
Income Tax Expense	<u><u>\$0.00</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	<u>\$0.00</u>
Income Tax Payable (Receivable)	<u><u>\$0.00</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

D & V Francis Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
				\$0.00	\$0.00							

D & V Francis Superannuation Fund
Unrealised Capital Gains Summary as at 30 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>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals