

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Employer					
Mr Ian Roelofs					
01/07/2022	Opening Balance				0.00
02/09/2022	Employer Contribution: K-Spec Building Consultants			135.94	135.94 CR
16/09/2022	Employer Contribution: K-Spec Building Consultants			482.63	618.57 CR
29/10/2022	Employer Contribution: K-Spec Building Consultants			1,427.73	2,046.30 CR
16/11/2022	Employer Contribution: K-Spec Building Consultants			470.03	2,516.33 CR
01/12/2022	Employer Contribution: K-Spec Building Consultants			473.81	2,990.14 CR
09/12/2022	Employer Contribution: K-Spec Building Consultants			533.09	3,523.23 CR
22/12/2022	Employer Contribution: K-Spec Building Consultants			589.86	4,113.09 CR
05/01/2023	Employer Contribution: K-Spec Building Consultants			499.07	4,612.16 CR
30/01/2023	Employer Contribution: K-Spec Building Consultants			227.84	4,840.00 CR
13/02/2023	Employer Contribution: K-Spec Building Consultants			461.21	5,301.21 CR
17/03/2023	Employer Contribution: K-Spec Building Consultants			486.47	5,787.68 CR
12/04/2023	Employer Contribution: K-Spec Building Consultants			483.89	6,271.57 CR
17/04/2023	Employer Contribution: K-Spec Building Consultants			1,507.76	7,779.33 CR
02/05/2023	Employer Contribution: K-Spec Building Consultants			473.81	8,253.14 CR
11/05/2023	Employer Contribution: K-Spec Building Consultants			468.77	8,721.91 CR
26/05/2023	Employer Contribution: K-Spec Building Consultants			496.70	9,218.61 CR
09/06/2023	Employer Contribution: K-Spec Building Consultants			473.81	9,692.42 CR
23/06/2023	Employer Contribution: K-Spec Building Consultants			467.51	10,159.93 CR
30/06/2023	Closing Balance				10,159.93 CR
Member Insurance Premium Rebate - Mr Ian Roelofs					
Accumulation					
01/07/2022	Opening Balance				0.00
05/08/2022	AIA AUSTRALIA LT 68117103			5,261.49	5,261.49 CR
09/08/2022	AIA AUSTRALIA LT 68117085			898.15	6,159.64 CR
22/11/2022	AIA AUSTRALIA LT 68117085			121.72	6,281.36 CR
22/11/2022	AIA AUSTRALIA LT 68117103			302.80	6,584.16 CR
30/06/2023	Closing Balance				6,584.16 CR
Member Insurance Premium Rebate - Mrs Sandra Roelofs					
Accumulation					
01/07/2022	Opening Balance				0.00
10/08/2022	CLEARVIEWLIFEINV 511595049014211276			213.76	213.76 CR
30/06/2023	Closing Balance				213.76 CR
Investment Gains					
Increase in Market Value - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,724.00	4,724.00 CR
30/06/2023	Closing Balance				4,724.00 CR
Increase in Market Value - Managed Investments					
Vanguard Australian Fixed Interest Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			25.65	25.65 CR
30/06/2023	Closing Balance				25.65 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			117.47	117.47 CR
30/06/2023	Closing Balance				117.47 CR
Vanguard Australian Shares Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,498.06	4,498.06 CR
30/06/2023	Closing Balance				4,498.06 CR
Vanguard Cash Reserve Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		8.07		8.07 DR
30/06/2023	Closing Balance				8.07 DR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		214.49		214.49 DR
30/06/2023	Closing Balance				214.49 DR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		803.37		803.37 DR
30/06/2023	Closing Balance				803.37 DR
Vanguard International Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		276.72		276.72 DR
30/06/2023	Closing Balance				276.72 DR
Vanguard International Shares Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,841.56	4,841.56 CR
30/06/2023	Closing Balance				4,841.56 CR
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,124.05	5,124.05 CR
30/06/2023	Closing Balance				5,124.05 CR

Investment Income

Distributions - Managed Investments

Vanguard Australian Fixed Interest Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0001AU			52.48	52.48 CR
31/12/2022	Distribution - Cash for VAN0001AU			30.97	83.45 CR
31/03/2023	Distribution - Cash for VAN0001AU			57.78	141.23 CR
30/06/2023	Distribution - Cash for VAN0001AU			63.56	204.79 CR
30/06/2023	Distribution - Tax Statement				204.79 CR
30/06/2023	Distribution - Tax Statement				204.79 CR
30/06/2023	Distribution - Tax Statement				204.79 CR
30/06/2023	Distribution - Tax Statement				204.79 CR
30/06/2023	Closing Balance				204.79 CR
Vanguard Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0004AU			56.45	56.45 CR
31/12/2022	Distribution - Cash for VAN0004AU			73.68	130.13 CR
31/03/2023	Distribution - Cash for VAN0004AU			69.69	199.82 CR
30/06/2023	Distribution - Cash for VAN0004AU			101.74	301.56 CR
30/06/2023	Distribution - Tax Statement			0.03	301.59 CR
30/06/2023	Distribution - Tax Statement			0.04	301.63 CR
30/06/2023	Distribution - Tax Statement			0.04	301.67 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Distribution - Tax Statement			0.06	301.73 CR
30/06/2023	Closing Balance				301.73 CR
Vanguard Australian Shares Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0002AU			863.07	863.07 CR
31/12/2022	Distribution - Cash for VAN0002AU			427.63	1,290.70 CR
31/03/2023	Distribution - Cash for VAN0002AU			328.70	1,619.40 CR
30/06/2023	Distribution - Cash for VAN0002AU			528.03	2,147.43 CR
30/06/2023	Distribution - Tax Statement			0.40	2,147.83 CR
30/06/2023	Distribution - Tax Statement			0.52	2,148.35 CR
30/06/2023	Distribution - Tax Statement			0.64	2,148.99 CR
30/06/2023	Distribution - Tax Statement			1.04	2,150.03 CR
30/06/2023	Closing Balance				2,150.03 CR
Vanguard Cash Reserve Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	Distribution - Cash for VAN0020AU			9.18	9.18 CR
31/08/2022	Distribution - Cash for VAN0020AU			16.91	26.09 CR
30/09/2022	Distribution - Cash for VAN0020AU			18.96	45.05 CR
31/10/2022	Distribution - Cash for VAN0020AU			21.28	66.33 CR
30/11/2022	Distribution - Cash for VAN0020AU			23.62	89.95 CR
31/12/2022	Distribution - Cash for VAN0020AU			24.84	114.79 CR
31/01/2023	Distribution - Cash for VAN0020AU			28.40	143.19 CR
28/02/2023	Distribution - Cash for VAN0020AU			33.16	176.35 CR
31/03/2023	Distribution - Cash for VAN0020AU			34.54	210.89 CR
30/04/2023	Distribution - Cash for VAN0020AU			33.27	244.16 CR
31/05/2023	Distribution - Cash for VAN0020AU			27.27	271.43 CR
30/06/2023	Distribution - Cash for VAN0020AU			37.10	308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Distribution - Tax Statement				308.53 CR
30/06/2023	Closing Balance				308.53 CR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0023AU			57.56	57.56 CR
31/12/2022	Distribution - Cash for VAN0023AU			53.05	110.61 CR
31/03/2023	Distribution - Cash for VAN0023AU			69.92	180.53 CR
30/06/2023	Distribution - Cash for VAN0023AU			62.21	242.74 CR
30/06/2023	Distribution - Tax Statement			6.79	249.53 CR
30/06/2023	Distribution - Tax Statement			7.37	256.90 CR
30/06/2023	Distribution - Tax Statement			7.97	264.87 CR
30/06/2023	Distribution - Tax Statement			8.96	273.83 CR
30/06/2023	Closing Balance				273.83 CR

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Income					
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0103AU			36.45	36.45 CR
31/12/2022	Distribution - Cash for VAN0103AU			77.74	114.19 CR
31/03/2023	Distribution - Cash for VAN0103AU			70.06	184.25 CR
30/06/2023	Distribution - Cash for VAN0103AU			106.20	290.45 CR
30/06/2023	Distribution - Tax Statement				290.45 CR
30/06/2023	Distribution - Tax Statement				290.45 CR
30/06/2023	Distribution - Tax Statement				290.45 CR
30/06/2023	Distribution - Tax Statement				290.45 CR
30/06/2023	Closing Balance				290.45 CR
Vanguard International Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0018AU			56.47	56.47 CR
31/12/2022	Distribution - Cash for VAN0018AU			51.80	108.27 CR
31/03/2023	Distribution - Cash for VAN0018AU			57.57	165.84 CR
30/06/2023	Distribution - Cash for VAN0018AU			55.56	221.40 CR
30/06/2023	Distribution - Tax Statement			8.37	229.77 CR
30/06/2023	Distribution - Tax Statement			8.98	238.75 CR
30/06/2023	Distribution - Tax Statement			9.12	247.87 CR
30/06/2023	Distribution - Tax Statement			9.30	257.17 CR
30/06/2023	Closing Balance				257.17 CR
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0003AU			111.13	111.13 CR
31/12/2022	Distribution - Cash for VAN0003AU			169.34	280.47 CR
31/03/2023	Distribution - Cash for VAN0003AU			229.97	510.44 CR
30/06/2023	Distribution - Cash for VAN0003AU			727.36	1,237.80 CR
30/06/2023	Distribution - Tax Statement			7.52	1,245.32 CR
30/06/2023	Distribution - Tax Statement			11.46	1,256.78 CR
30/06/2023	Distribution - Tax Statement			15.56	1,272.34 CR
30/06/2023	Distribution - Tax Statement			49.22	1,321.56 CR
30/06/2023	Closing Balance				1,321.56 CR
Interest - Cash At Bank					
Wrap Cash Account					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Received for Bank Account			7.49	7.49 CR
31/08/2022	Interest Received for Bank Account			22.81	30.30 CR
30/09/2022	Interest Received for Bank Account			31.12	61.42 CR
31/10/2022	Interest Received for Bank Account			42.53	103.95 CR
30/11/2022	Interest Received for Bank Account			49.03	152.98 CR
30/12/2022	Interest Received for Bank Account			53.31	206.29 CR
31/01/2023	Interest Received for Bank Account			55.95	262.24 CR
28/02/2023	Interest Received for Bank Account			51.36	313.60 CR
31/03/2023	Interest Received for Bank Account			61.03	374.63 CR
28/04/2023	Interest Received for Bank Account			56.35	430.98 CR
31/05/2023	Interest Received for Bank Account			55.23	486.21 CR
30/06/2023	Interest Received for Bank Account			46.19	532.40 CR
30/06/2023	Closing Balance				532.40 CR
Rent - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
05/07/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
12/07/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	1,147.00 CR
19/07/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	1,720.50 CR
26/07/2022	Ray White Redlan 45 Unwin Rd REDLAN			353.50	2,074.00 CR
01/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	2,647.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
09/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	3,221.00 CR
16/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			739.48	3,960.48 CR
24/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	4,533.98 CR
30/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	5,107.48 CR
06/09/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	5,680.98 CR
13/09/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	6,254.48 CR
20/09/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	6,827.98 CR
27/09/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	7,401.48 CR
05/10/2022	Ray White Redlan 45 Unwin Rd REDLAN			331.50	7,732.98 CR
11/10/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	8,306.48 CR
18/10/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	8,879.98 CR
25/10/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	9,453.48 CR
01/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	10,026.98 CR
08/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	10,600.48 CR
15/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	11,173.98 CR
22/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	11,747.48 CR
29/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			753.82	12,501.30 CR
06/12/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	13,074.80 CR
13/12/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	13,648.30 CR
20/12/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	14,221.80 CR
28/12/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	14,795.30 CR
12/01/2023	Ray White Redlan 45 Unwin Rd REDLAN			1,147.00	15,942.30 CR
24/01/2023	Ray White Redlan 45 Unwin Rd REDLAN			1,147.00	17,089.30 CR
31/01/2023	Ray White Redlan 45 Unwin Rd REDLAN			574.20	17,663.50 CR
07/02/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	18,237.00 CR
14/02/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	18,810.50 CR
21/02/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	19,384.00 CR
28/02/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	19,957.50 CR
07/03/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	20,531.00 CR
14/03/2023	Ray White Redlan 45 Unwin Rd REDLAN			621.65	21,152.65 CR
21/03/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	21,726.15 CR
29/03/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	22,299.65 CR
11/04/2023	Ray White Redlan 45 Unwin Rd REDLAN			1,147.00	23,446.65 CR
18/04/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	24,020.15 CR
26/04/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	24,593.65 CR
01/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	25,167.15 CR
10/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			193.50	25,360.65 CR
16/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	25,934.15 CR
23/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	26,507.65 CR
30/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			580.90	27,088.55 CR
06/06/2023	Ray White Redlan 45 Unwin Rd REDLAN			576.35	27,664.90 CR
13/06/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	28,238.40 CR
20/06/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	28,811.90 CR
27/06/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	29,385.40 CR
30/06/2023	Rental Statement			3,389.60	32,775.00 CR
30/06/2023	Closing Balance				32,775.00 CR

Expenses

Member Payments

Insurance Premiums - Mr Ian Roelofs

Accumulation

01/07/2022	Opening Balance			0.00
01/05/2023	AIA AUSTRALIA . 68117085 05/05/23	2,158.85		2,158.85 DR
30/06/2023	Closing Balance			2,158.85 DR

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Expenses					
Insurance Premiums - Mrs Sandra Roelofs					
Accumulation					
01/07/2022	Opening Balance				0.00
06/12/2022	CLEARVIEWLIFEINV 511595049014426787		952.93		952.93 DR
30/06/2023	Closing Balance				952.93 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
22/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		187.00		187.00 DR
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		330.00		517.00 DR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		330.00		847.00 DR
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		3,575.00		4,422.00 DR
30/06/2023	Closing Balance				4,422.00 DR
Advisor Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE		306.35		306.35 DR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		316.56		622.91 DR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		316.56		939.47 DR
05/10/2022	WRAP SOLUTIONS ADVISER FEE		306.35		1,245.82 DR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		316.56		1,562.38 DR
05/12/2022	WRAP SOLUTIONS ADVISER FEE		306.35		1,868.73 DR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		316.56		2,185.29 DR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		316.56		2,501.85 DR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		285.92		2,787.77 DR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		316.56		3,104.33 DR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		306.35		3,410.68 DR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		316.56		3,727.24 DR
30/06/2023	Closing Balance				3,727.24 DR
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		59.00		59.00 DR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		290.00		349.00 DR
30/06/2023	Closing Balance				349.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2022	Opening Balance				0.00
22/07/2022	HOME LOAN FEE		10.00		10.00 DR
22/08/2022	HOME LOAN FEE		10.00		20.00 DR
22/09/2022	HOME LOAN FEE		10.00		30.00 DR
22/10/2022	HOME LOAN FEE		10.00		40.00 DR
22/11/2022	HOME LOAN FEE		10.00		50.00 DR
22/12/2022	HOME LOAN FEE		10.00		60.00 DR
22/01/2023	HOME LOAN FEE		10.00		70.00 DR
22/02/2023	HOME LOAN FEE		10.00		80.00 DR
22/03/2023	HOME LOAN FEE		10.00		90.00 DR
22/04/2023	HOME LOAN FEE		10.00		100.00 DR
22/05/2023	HOME LOAN FEE		10.00		110.00 DR
22/06/2023	HOME LOAN FEE		10.00		120.00 DR
30/06/2023	Closing Balance				120.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Depreciation - Capital Allowances - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
30/06/2023	Depreciation 45 Unwin Rd, Redland Bay		724.00		724.00 DR
30/06/2023	Closing Balance				724.00 DR
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE		73.07		73.07 DR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		75.15		148.22 DR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		77.42		225.64 DR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		84.38		310.02 DR
03/11/2022	WRAP SOLUTIONS ADMIN FEE		85.80		395.82 DR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		85.82		481.64 DR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		89.21		570.85 DR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		89.87		660.72 DR
03/03/2023	WRAP SOLUTIONS ADMIN FEE		82.38		743.10 DR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		90.80		833.90 DR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		89.76		923.66 DR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		92.39		1,016.05 DR
30/06/2023	Closing Balance				1,016.05 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2022	Opening Balance				0.00
21/07/2022	INTEREST		951.24		951.24 DR
21/08/2022	INTEREST		980.38		1,931.62 DR
21/09/2022	INTEREST		978.21		2,909.83 DR
21/10/2022	INTEREST		944.38		3,854.21 DR
21/11/2022	INTEREST		973.11		4,827.32 DR
21/12/2022	INTEREST		939.75		5,767.07 DR
21/01/2023	INTEREST		968.64		6,735.71 DR
21/02/2023	INTEREST		966.28		7,701.99 DR
21/03/2023	INTEREST		870.59		8,572.58 DR
21/04/2023	INTEREST		961.26		9,533.84 DR
21/05/2023	INTEREST		927.76		10,461.60 DR
21/06/2023	INTEREST		956.39		11,417.99 DR
30/06/2023	Closing Balance				11,417.99 DR
Property Expenses - Agents Management Fee - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
30/06/2023	Management Fee		2,418.60		2,418.60 DR
30/06/2023	Closing Balance				2,418.60 DR
Property Expenses - Council Rates - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
12/08/2022	BPAY TO REDLAND CITY COUNCIL		1,100.36		1,100.36 DR
11/11/2022	BPAY TO REDLAND CITY COUNCIL		1,114.70		2,215.06 DR
10/02/2023	BPAY TO REDLAND CITY COUNCIL		1,112.23		3,327.29 DR
17/05/2023	BPAY TO REDLAND CITY COUNCIL		1,116.18		4,443.47 DR
30/06/2023	Closing Balance				4,443.47 DR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Insurance Premium - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
19/09/2022	BPAY TO INSURANCE AUST LTD		1,889.48		1,889.48 DR
30/06/2023	Closing Balance				1,889.48 DR
Property Expenses - Pest Control - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
30/06/2023	Pest Control		462.00		462.00 DR
30/06/2023	Closing Balance				462.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
30/06/2023	Electrical Repairs		380.00		380.00 DR
30/06/2023	Smoke Alarm		129.00		509.00 DR
30/06/2023	Closing Balance				509.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
05/06/2023	ATO ATO004000017693902		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		153.39		153.39 DR
30/06/2023	Closing Balance				153.39 DR
Imputation Credits - Managed Investments					
Vanguard Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			1.95	1.95 CR
30/06/2023	Distribution - Tax Statement			2.40	4.35 CR
30/06/2023	Distribution - Tax Statement			2.54	6.89 CR
30/06/2023	Distribution - Tax Statement			3.51	10.40 CR
30/06/2023	Closing Balance				10.40 CR
Vanguard Australian Shares Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			122.71	122.71 CR
30/06/2023	Distribution - Tax Statement			159.65	282.36 CR
30/06/2023	Distribution - Tax Statement			197.13	479.49 CR
30/06/2023	Distribution - Tax Statement			322.21	801.70 CR
30/06/2023	Closing Balance				801.70 CR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			0.11	0.11 CR
30/06/2023	Distribution - Tax Statement			0.12	0.23 CR
30/06/2023	Distribution - Tax Statement			0.13	0.36 CR
30/06/2023	Distribution - Tax Statement			0.14	0.50 CR
30/06/2023	Closing Balance				0.50 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - 45 Unwin Rd, Redland Bay

01/07/2022	Opening Balance	1.00000			799,000.00 DR
30/06/2023	Depreciation 45 Unwin Rd, Redland Bay			724.00	798,276.00 DR
30/06/2023	Market Value Adjustment		4,724.00		803,000.00 DR
30/06/2023	Closing Balance	1.00000			803,000.00 DR

Investments - Vanguard Australian Fixed Interest Index Fund

01/07/2022	Opening Balance	22,138.49650			22,512.64 DR
20/12/2022	Application for 82.8 units of VAN0001AU @ \$1.0266	82.80730	85.01		22,597.65 DR
20/04/2023	Application for 1075.9 units of VAN0001AU @ \$1.048	1,075.91600	1,127.56		23,725.21 DR
30/06/2023	Market Value Adjustment		25.65		23,750.86 DR
30/06/2023	Closing Balance	23,297.21980			23,750.86 DR

Investments - Vanguard Australian Property Securities Index Fund

01/07/2022	Opening Balance	6,700.16000			5,626.75 DR
20/12/2022	Application for 744.6 units of VAN0004AU @ \$0.8616	744.62630	641.57		6,268.32 DR
20/04/2023	Application for 720.4 units of VAN0004AU @ \$0.8712	720.38570	627.60		6,895.92 DR
30/06/2023	Market Value Adjustment		117.47		7,013.39 DR
30/06/2023	Closing Balance	8,165.17200			7,013.39 DR

Investments - Vanguard Australian Shares Index Fund

01/07/2022	Opening Balance	21,012.85910			47,520.80 DR
20/04/2023	Application for 642.2 units of VAN0002AU @ \$2.531	642.23630	1,625.50		49,146.30 DR
30/06/2023	Market Value Adjustment		4,498.06		53,644.36 DR
30/06/2023	Closing Balance	21,655.09540			53,644.36 DR

Investments - Vanguard Cash Reserve Fund

01/07/2022	Opening Balance	10,292.90440			10,309.16 DR
30/06/2023	Market Value Adjustment			8.07	10,301.09 DR
30/06/2023	Closing Balance	10,292.90440			10,301.09 DR

Investments - Vanguard Global Infrastructure Index Fund

01/07/2022	Opening Balance	6,231.31000			8,074.68 DR
20/04/2023	Application for 61.4 units of VAN0023AU @ \$1.3036	61.37620	80.01		8,154.69 DR
30/06/2023	Market Value Adjustment			214.49	7,940.20 DR
30/06/2023	Closing Balance	6,292.68620			7,940.20 DR

Investments - Vanguard International Fixed Interest Index Fund (Hedged)

01/07/2022	Opening Balance	23,340.00980			22,467.12 DR
20/12/2022	Application for 890 units of VAN0103AU @ \$0.9305	890.03760	828.18		23,295.30 DR
20/04/2023	Application for 2063.6 units of VAN0103AU @ \$0.9333	2,063.57010	1,925.93		25,221.23 DR
30/06/2023	Market Value Adjustment			803.37	24,417.86 DR
30/06/2023	Closing Balance	26,293.61750			24,417.86 DR

Investments - Vanguard International Property Securities Index Fund

01/07/2022	Opening Balance	5,816.62480			5,793.38 DR
20/12/2022	Application for 866.5 units of VAN0018AU @ \$0.9481	866.52250	821.55		6,614.93 DR
20/04/2023	Application for 837.4 units of VAN0018AU @ \$0.9513	837.41200	796.63		7,411.56 DR
30/06/2023	Market Value Adjustment			276.72	7,134.84 DR
30/06/2023	Closing Balance	7,520.55930			7,134.84 DR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard International Shares Index Fund (Hedged)					
01/07/2022	Opening Balance	33,134.66000			27,180.36 DR
20/12/2022	Application for 2452 units of VAN0105AU @ \$0.8429	2,452.03460	2,066.82		29,247.18 DR
20/04/2023	Application for 539.7 units of VAN0105AU @ \$0.9039	539.66150	487.80		29,734.98 DR
30/06/2023	Market Value Adjustment		4,841.56		34,576.54 DR
30/06/2023	Closing Balance	36,126.35610			34,576.54 DR
Investments - Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance	10,993.40980			27,427.22 DR
20/12/2022	Application for 478.7 units of VAN0003AU @ \$2.645	478.73720	1,266.26		28,693.48 DR
20/04/2023	Application for 59 units of VAN0003AU @ \$2.835998	58.99510	167.31		28,860.79 DR
30/06/2023	Market Value Adjustment		5,124.05		33,984.84 DR
30/06/2023	Closing Balance	11,531.14210			33,984.84 DR
Cash At Bank - Wrap Cash Account					
01/07/2022	Opening Balance				21,783.96 DR
05/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		22,357.46 DR
06/07/2022	WRAP SOLUTIONS ADMIN FEE			73.07	22,284.39 DR
06/07/2022	WRAP SOLUTIONS ADVISER FEE			306.35	21,978.04 DR
12/07/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		2.27		21,980.31 DR
12/07/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		166.22		22,146.53 DR
12/07/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		207.64		22,354.17 DR
12/07/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI		177.36		22,531.53 DR
12/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		23,105.03 DR
14/07/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI		600.47		23,705.50 DR
15/07/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V		166.21		23,871.71 DR
15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		1,563.14		25,434.85 DR
19/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		26,008.35 DR
20/07/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	24,208.35 DR
26/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		353.50		24,561.85 DR
29/07/2022	INTEREST PAID		7.49		24,569.34 DR
01/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		25,142.84 DR
04/08/2022	WRAP SOLUTIONS ADMIN FEE			75.15	25,067.69 DR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			316.56	24,751.13 DR
05/08/2022	AIA AUSTRALIA LT 68117103		5,261.49		30,012.62 DR
09/08/2022	AIA AUSTRALIA LT 68117085		898.15		30,910.77 DR
09/08/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		9.18		30,919.95 DR
09/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		31,493.45 DR
10/08/2022	CLEARVIEWLIFEINV 511595049014211276		213.76		31,707.21 DR
12/08/2022	BPAY TO REDLAND CITY COUNCIL			1,100.36	30,606.85 DR
16/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		739.48		31,346.33 DR
19/08/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	29,546.33 DR
22/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			187.00	29,359.33 DR
24/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		29,932.83 DR
30/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		30,506.33 DR
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			389.00	30,117.33 DR
31/08/2022	INTEREST PAID		22.81		30,140.14 DR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			620.00	29,520.14 DR
02/09/2022	SuperChoice P/L PC290822-176785428		135.94		29,656.08 DR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			77.42	29,578.66 DR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			316.56	29,262.10 DR
06/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		29,835.60 DR
13/09/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		16.91		29,852.51 DR
13/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		30,426.01 DR
16/09/2022	SuperChoice P/L PC120922-178189433		482.63		30,908.64 DR
19/09/2022	BPAY TO INSURANCE AUST LTD			1,889.48	29,019.16 DR
20/09/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	27,219.16 DR
20/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		27,792.66 DR

Sandian Superfund
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 - Wrap Cash Account					
27/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		28,366.16 DR
30/09/2022	INTEREST PAID		31.12		28,397.28 DR
05/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		331.50		28,728.78 DR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			84.38	28,644.40 DR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			306.35	28,338.05 DR
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		52.48		28,390.53 DR
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		863.07		29,253.60 DR
11/10/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		18.96		29,272.56 DR
11/10/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		57.56		29,330.12 DR
11/10/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		56.47		29,386.59 DR
11/10/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI		36.45		29,423.04 DR
11/10/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI		111.13		29,534.17 DR
11/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		30,107.67 DR
12/10/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V		56.45		30,164.12 DR
18/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		30,737.62 DR
20/10/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	28,937.62 DR
25/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		29,511.12 DR
28/10/2022	SuperChoice P/L PC241022-117866577		1,427.73		30,938.85 DR
31/10/2022	INTEREST PAID		42.53		30,981.38 DR
01/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		31,554.88 DR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			85.80	31,469.08 DR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			316.56	31,152.52 DR
08/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		31,726.02 DR
11/11/2022	BPAY TO REDLAND CITY COUNCIL			1,114.70	30,611.32 DR
15/11/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		21.28		30,632.60 DR
15/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		31,206.10 DR
16/11/2022	SuperChoice P/L PC101122-107921377		470.03		31,676.13 DR
18/11/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	29,876.13 DR
22/11/2022	AIA AUSTRALIA LT 68117085		121.72		29,997.85 DR
22/11/2022	AIA AUSTRALIA LT 68117103		302.80		30,300.65 DR
22/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		30,874.15 DR
29/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		753.82		31,627.97 DR
30/11/2022	INTEREST PAID		49.03		31,677.00 DR
01/12/2022	SuperChoice P/L PC241122-193293943		473.81		32,150.81 DR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			85.82	32,064.99 DR
05/12/2022	WRAP SOLUTIONS ADVISER FEE			306.35	31,758.64 DR
06/12/2022	CLEARVIEWLIFEINV 511595049014426787			952.93	30,805.71 DR
06/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		31,379.21 DR
09/12/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		23.62		31,402.83 DR
09/12/2022	SuperChoice P/L PC051222-103231861		533.09		31,935.92 DR
13/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		32,509.42 DR
20/12/2022	APPLICATION VANGUARD AUST PROP SEC IND FUND, VA			641.57	31,867.85 DR
20/12/2022	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX			85.01	31,782.84 DR
20/12/2022	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDG			821.55	30,961.29 DR
20/12/2022	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE			828.18	30,133.11 DR
20/12/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND (HEC			2,066.82	28,066.29 DR
20/12/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN			1,266.26	26,800.03 DR
20/12/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	25,000.03 DR
20/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		25,573.53 DR
22/12/2022	SuperChoice P/L PC161222-193067872		589.86		26,163.39 DR
28/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		26,736.89 DR
30/12/2022	INTEREST PAID		53.31		26,790.20 DR
05/01/2023	SuperChoice P/L PC291222-194279806		499.07		27,289.27 DR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			89.21	27,200.06 DR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			316.56	26,883.50 DR
12/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		30.97		26,914.47 DR
12/01/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		24.84		26,939.31 DR

Sandian Superfund
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 - Wrap Cash Account					
12/01/2023	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		53.05		26,992.36 DR
12/01/2023	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		51.80		27,044.16 DR
12/01/2023	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI		77.74		27,121.90 DR
12/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		28,268.90 DR
13/01/2023	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V		73.68		28,342.58 DR
13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		427.63		28,770.21 DR
13/01/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI		169.34		28,939.55 DR
20/01/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	27,139.55 DR
24/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		28,286.55 DR
30/01/2023	SuperChoice P/L PC230123-199314826		227.84		28,514.39 DR
31/01/2023	INTEREST PAID		55.95		28,570.34 DR
31/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		574.20		29,144.54 DR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			89.87	29,054.67 DR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			316.56	28,738.11 DR
07/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		29,311.61 DR
09/02/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		28.40		29,340.01 DR
10/02/2023	BPAY TO REDLAND CITY COUNCIL			1,112.23	28,227.78 DR
13/02/2023	SuperChoice P/L PC070223-165223155		461.21		28,688.99 DR
14/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		29,262.49 DR
20/02/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	27,462.49 DR
21/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		28,035.99 DR
28/02/2023	INTEREST PAID		51.36		28,087.35 DR
28/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		28,660.85 DR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			82.38	28,578.47 DR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			285.92	28,292.55 DR
07/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		28,866.05 DR
09/03/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		33.16		28,899.21 DR
14/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		621.65		29,520.86 DR
17/03/2023	SuperChoice P/L PC130323-154922722		486.47		30,007.33 DR
20/03/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	28,207.33 DR
21/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		28,780.83 DR
29/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		29,354.33 DR
31/03/2023	INTEREST PAID		61.03		29,415.36 DR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			90.80	29,324.56 DR
05/04/2023	WRAP SOLUTIONS ADVISER FEE			316.56	29,008.00 DR
11/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		30,155.00 DR
12/04/2023	SuperChoice P/L PC040423-158515938		483.89		30,638.89 DR
13/04/2023	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V		69.69		30,708.58 DR
13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		57.78		30,766.36 DR
13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		328.70		31,095.06 DR
13/04/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		34.54		31,129.60 DR
13/04/2023	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		69.92		31,199.52 DR
13/04/2023	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		57.57		31,257.09 DR
13/04/2023	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI		70.06		31,327.15 DR
13/04/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI		229.97		31,557.12 DR
17/04/2023	SuperChoice P/L PC110423-159213075		1,507.76		33,064.88 DR
18/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		33,638.38 DR
20/04/2023	APPLICATION VANGUARD AUST PROP SEC IND FUND, VA			627.60	33,010.78 DR
20/04/2023	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX			1,127.56	31,883.22 DR
20/04/2023	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX FU			1,625.50	30,257.72 DR
20/04/2023	APPLICATION VANGUARD GLB INFRASTRUCTURE INDEX			80.01	30,177.71 DR
20/04/2023	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDC			796.63	29,381.08 DR
20/04/2023	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE			1,925.93	27,455.15 DR
20/04/2023	APPLICATION VANGUARD INTL SHARE INDEX FUND (HEC			487.80	26,967.35 DR
20/04/2023	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN			167.31	26,800.04 DR
20/04/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	25,000.04 DR
26/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		25,573.54 DR

Sandian Superfund
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 - Wrap Cash Account					
28/04/2023	INTEREST PAID		56.35		25,629.89 DR
01/05/2023	AIA AUSTRALIA . 68117085 05/05/23			2,158.85	23,471.04 DR
01/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		24,044.54 DR
01/05/2023	SuperChoice P/L PC240423-190592722		473.81		24,518.35 DR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			89.76	24,428.59 DR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			306.35	24,122.24 DR
09/05/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		33.27		24,155.51 DR
10/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		193.50		24,349.01 DR
11/05/2023	SuperChoice P/L PC050523-194302905		468.77		24,817.78 DR
16/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		25,391.28 DR
17/05/2023	BPAY TO REDLAND CITY COUNCIL			1,116.18	24,275.10 DR
19/05/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	22,475.10 DR
23/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		23,048.60 DR
26/05/2023	SuperChoice P/L PC220523-150187123		496.70		23,545.30 DR
30/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		580.90		24,126.20 DR
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			4,125.00	20,001.20 DR
31/05/2023	INTEREST PAID		55.23		20,056.43 DR
05/06/2023	ATO ATO004000017693902		748.95		20,805.38 DR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			92.39	20,712.99 DR
05/06/2023	WRAP SOLUTIONS ADVISER FEE			316.56	20,396.43 DR
06/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		576.35		20,972.78 DR
09/06/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		27.27		21,000.05 DR
09/06/2023	SuperChoice P/L PC050623-182455679		473.81		21,473.86 DR
13/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		22,047.36 DR
20/06/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	20,247.36 DR
20/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		20,820.86 DR
23/06/2023	SuperChoice P/L PC190623-103941615		467.51		21,288.37 DR
27/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		21,861.87 DR
30/06/2023	INTEREST PAID		46.19		21,908.06 DR
30/06/2023	Closing Balance				21,908.06 DR
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2022	Opening Balance				0.00
20/07/2022	Direct Credit OTH-78909996			1,800.00	1,800.00 CR
20/07/2022	Direct Credit OTH-78909996		1,800.00		0.00 CR
21/07/2022	INTEREST			951.24	951.24 CR
21/07/2022	INTEREST		951.24		0.00 CR
22/07/2022	HOME LOAN FEE			10.00	10.00 CR
22/07/2022	HOME LOAN FEE		10.00		0.00 CR
19/08/2022	Direct Credit OTH-48856904			1,800.00	1,800.00 CR
19/08/2022	Direct Credit OTH-48856904		1,800.00		0.00 CR
21/08/2022	INTEREST			980.38	980.38 CR
21/08/2022	INTEREST		980.38		0.00 CR
22/08/2022	HOME LOAN FEE			10.00	10.00 CR
22/08/2022	HOME LOAN FEE		10.00		0.00 CR
20/09/2022	Direct Credit OTH-55468384			1,800.00	1,800.00 CR
20/09/2022	Direct Credit OTH-55468384		1,800.00		0.00 CR
21/09/2022	INTEREST			978.21	978.21 CR
21/09/2022	INTEREST		978.21		0.00 CR
22/09/2022	HOME LOAN FEE			10.00	10.00 CR
22/09/2022	HOME LOAN FEE		10.00		0.00 CR
20/10/2022	Direct Credit OTH-75130084			1,800.00	1,800.00 CR
20/10/2022	Direct Credit OTH-75130084		1,800.00		0.00 CR
21/10/2022	INTEREST			944.38	944.38 CR
21/10/2022	INTEREST		944.38		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
22/10/2022	HOME LOAN FEE			10.00	10.00 CR
22/10/2022	HOME LOAN FEE		10.00		0.00 CR
18/11/2022	Direct Credit OTH-37101356			1,800.00	1,800.00 CR
18/11/2022	Direct Credit OTH-37101356		1,800.00		0.00 CR
21/11/2022	INTEREST			973.11	973.11 CR
21/11/2022	INTEREST		973.11		0.00 CR
22/11/2022	HOME LOAN FEE			10.00	10.00 CR
22/11/2022	HOME LOAN FEE		10.00		0.00 CR
20/12/2022	Direct Credit OTH-93007076			1,800.00	1,800.00 CR
20/12/2022	Direct Credit OTH-93007076		1,800.00		0.00 CR
21/12/2022	INTEREST			939.75	939.75 CR
21/12/2022	INTEREST		939.75		0.00 CR
22/12/2022	HOME LOAN FEE			10.00	10.00 CR
22/12/2022	HOME LOAN FEE		10.00		0.00 CR
20/01/2023	Direct Credit OTH-12185796			1,800.00	1,800.00 CR
20/01/2023	Direct Credit OTH-12185796		1,800.00		0.00 CR
21/01/2023	INTEREST			968.64	968.64 CR
21/01/2023	INTEREST		968.64		0.00 CR
22/01/2023	HOME LOAN FEE			10.00	10.00 CR
22/01/2023	HOME LOAN FEE		10.00		0.00 CR
20/02/2023	Direct Credit OTH-81449076			1,800.00	1,800.00 CR
20/02/2023	Direct Credit OTH-81449076		1,800.00		0.00 CR
21/02/2023	INTEREST			966.28	966.28 CR
21/02/2023	INTEREST		966.28		0.00 CR
22/02/2023	HOME LOAN FEE			10.00	10.00 CR
22/02/2023	HOME LOAN FEE		10.00		0.00 CR
20/03/2023	Direct Credit OTH-17708924			1,800.00	1,800.00 CR
20/03/2023	Direct Credit OTH-17708924		1,800.00		0.00 CR
21/03/2023	INTEREST			870.59	870.59 CR
21/03/2023	INTEREST		870.59		0.00 CR
22/03/2023	HOME LOAN FEE			10.00	10.00 CR
22/03/2023	HOME LOAN FEE		10.00		0.00 CR
20/04/2023	Direct Credit OTH-86308776			1,800.00	1,800.00 CR
20/04/2023	Direct Credit OTH-86308776		1,800.00		0.00 CR
21/04/2023	INTEREST			961.26	961.26 CR
21/04/2023	INTEREST		961.26		0.00 CR
22/04/2023	HOME LOAN FEE			10.00	10.00 CR
22/04/2023	HOME LOAN FEE		10.00		0.00 CR
19/05/2023	Direct Credit OTH-06543064			1,800.00	1,800.00 CR
19/05/2023	Direct Credit OTH-06543064		1,800.00		0.00 CR
21/05/2023	INTEREST			927.76	927.76 CR
21/05/2023	INTEREST		927.76		0.00 CR
22/05/2023	HOME LOAN FEE			10.00	10.00 CR
22/05/2023	HOME LOAN FEE		10.00		0.00 CR
20/06/2023	Direct Credit OTH-90864016			1,800.00	1,800.00 CR
20/06/2023	Direct Credit OTH-90864016		1,800.00		0.00 CR
21/06/2023	INTEREST			956.39	956.39 CR
21/06/2023	INTEREST		956.39		0.00 CR
22/06/2023	HOME LOAN FEE			10.00	10.00 CR
22/06/2023	HOME LOAN FEE		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Managed Investments					
Vanguard Australian Fixed Interest Index Fund					
01/07/2022	Opening Balance				0.00
20/12/2022	Application for 82.8 units of VAN0001AU @ \$1.0266			85.01	85.01 CR
20/12/2022	Application for 82.8 units of VAN0001AU @ \$1.0266		85.01		0.00 CR
20/04/2023	Application for 1075.9 units of VAN0001AU @ \$1.048			1,127.56	1,127.56 CR
20/04/2023	Application for 1075.9 units of VAN0001AU @ \$1.048		1,127.56		0.00 CR

Sandian Superfund
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
Vanguard Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
20/12/2022	Application for 744.6 units of VAN0004AU @ \$0.8616			641.57	641.57 CR
20/12/2022	Application for 744.6 units of VAN0004AU @ \$0.8616		641.57		0.00 CR
20/04/2023	Application for 720.4 units of VAN0004AU @ \$0.8712			627.60	627.60 CR
20/04/2023	Application for 720.4 units of VAN0004AU @ \$0.8712		627.60		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard Australian Shares Index Fund					
01/07/2022	Opening Balance				0.00
20/04/2023	Application for 642.2 units of VAN0002AU @ \$2.531			1,625.50	1,625.50 CR
20/04/2023	Application for 642.2 units of VAN0002AU @ \$2.531		1,625.50		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.00
20/04/2023	Application for 61.4 units of VAN0023AU @ \$1.3036			80.01	80.01 CR
20/04/2023	Application for 61.4 units of VAN0023AU @ \$1.3036		80.01		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
20/12/2022	Application for 890 units of VAN0103AU @ \$0.9305			828.18	828.18 CR
20/12/2022	Application for 890 units of VAN0103AU @ \$0.9305		828.18		0.00 CR
20/04/2023	Application for 2063.6 units of VAN0103AU @ \$0.9333			1,925.93	1,925.93 CR
20/04/2023	Application for 2063.6 units of VAN0103AU @ \$0.9333		1,925.93		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard International Property Securities Index Fund					
01/07/2022	Opening Balance				0.00
20/12/2022	Application for 866.5 units of VAN0018AU @ \$0.9481			821.55	821.55 CR
20/12/2022	Application for 866.5 units of VAN0018AU @ \$0.9481		821.55		0.00 CR
20/04/2023	Application for 837.4 units of VAN0018AU @ \$0.9513			796.63	796.63 CR
20/04/2023	Application for 837.4 units of VAN0018AU @ \$0.9513		796.63		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard International Shares Index Fund (Hedged)					
01/07/2022	Opening Balance				0.00
20/12/2022	Application for 2452 units of VAN0105AU @ \$0.8429			2,066.82	2,066.82 CR
20/12/2022	Application for 2452 units of VAN0105AU @ \$0.8429		2,066.82		0.00 CR
20/04/2023	Application for 539.7 units of VAN0105AU @ \$0.9039			487.80	487.80 CR
20/04/2023	Application for 539.7 units of VAN0105AU @ \$0.9039		487.80		0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				0.00
20/12/2022	Application for 478.7 units of VAN0003AU @ \$2.645			1,266.26	1,266.26 CR
20/12/2022	Application for 478.7 units of VAN0003AU @ \$2.645		1,266.26		0.00 CR
20/04/2023	Application for 59 units of VAN0003AU @ \$2.835998			167.31	167.31 CR
20/04/2023	Application for 59 units of VAN0003AU @ \$2.835998		167.31		0.00 CR
30/06/2023	Closing Balance				0.00

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Australian Fixed Interest Index Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Cash for VAN0001AU		52.48		52.48 DR
11/10/2022	Distribution - Cash for VAN0001AU			52.48	0.00 CR
31/12/2022	Distribution - Cash for VAN0001AU		30.97		30.97 DR
12/01/2023	Distribution - Cash for VAN0001AU			30.97	0.00 CR
31/03/2023	Distribution - Cash for VAN0001AU		57.78		57.78 DR
13/04/2023	Distribution - Cash for VAN0001AU			57.78	0.00 CR
30/06/2023	Distribution - Cash for VAN0001AU		63.56		63.56 DR
30/06/2023	Closing Balance				63.56 DR
Vanguard Australian Property Securities Index Fund					
01/07/2022	Opening Balance				166.21 DR
15/07/2022	Distribution - Cash for VAN0004AU			166.21	0.00 CR
30/09/2022	Distribution - Cash for VAN0004AU		56.45		56.45 DR
12/10/2022	Distribution - Cash for VAN0004AU			56.45	0.00 CR
31/12/2022	Distribution - Cash for VAN0004AU		73.68		73.68 DR
13/01/2023	Distribution - Cash for VAN0004AU			73.68	0.00 CR
31/03/2023	Distribution - Cash for VAN0004AU		69.69		69.69 DR
13/04/2023	Distribution - Cash for VAN0004AU			69.69	0.00 CR
30/06/2023	Distribution - Cash for VAN0004AU		101.74		101.74 DR
30/06/2023	Closing Balance				101.74 DR
Vanguard Australian Shares Index Fund					
01/07/2022	Opening Balance				1,563.14 DR
15/07/2022	Distribution - Cash for VAN0002AU			1,563.14	0.00 CR
30/09/2022	Distribution - Cash for VAN0002AU		863.07		863.07 DR
11/10/2022	Distribution - Cash for VAN0002AU			863.07	0.00 CR
31/12/2022	Distribution - Cash for VAN0002AU		427.63		427.63 DR
13/01/2023	Distribution - Cash for VAN0002AU			427.63	0.00 CR
31/03/2023	Distribution - Cash for VAN0002AU		328.70		328.70 DR
13/04/2023	Distribution - Cash for VAN0002AU			328.70	0.00 CR
30/06/2023	Distribution - Cash for VAN0002AU		528.03		528.03 DR
30/06/2023	Closing Balance				528.03 DR
Vanguard Cash Reserve Fund					
01/07/2022	Opening Balance				2.27 DR
12/07/2022	Distribution - Cash for VAN0020AU			2.27	0.00 CR
31/07/2022	Distribution - Cash for VAN0020AU		9.18		9.18 DR
09/08/2022	Distribution - Cash for VAN0020AU			9.18	0.00 CR
31/08/2022	Distribution - Cash for VAN0020AU		16.91		16.91 DR
13/09/2022	Distribution - Cash for VAN0020AU			16.91	0.00 CR
30/09/2022	Distribution - Cash for VAN0020AU		18.96		18.96 DR
11/10/2022	Distribution - Cash for VAN0020AU			18.96	0.00 CR
31/10/2022	Distribution - Cash for VAN0020AU		21.28		21.28 DR
15/11/2022	Distribution - Cash for VAN0020AU			21.28	0.00 CR
30/11/2022	Distribution - Cash for VAN0020AU		23.62		23.62 DR
09/12/2022	Distribution - Cash for VAN0020AU			23.62	0.00 CR
31/12/2022	Distribution - Cash for VAN0020AU		24.84		24.84 DR
12/01/2023	Distribution - Cash for VAN0020AU			24.84	0.00 CR
31/01/2023	Distribution - Cash for VAN0020AU		28.40		28.40 DR
09/02/2023	Distribution - Cash for VAN0020AU			28.40	0.00 CR
28/02/2023	Distribution - Cash for VAN0020AU		33.16		33.16 DR
09/03/2023	Distribution - Cash for VAN0020AU			33.16	0.00 CR
31/03/2023	Distribution - Cash for VAN0020AU		34.54		34.54 DR
13/04/2023	Distribution - Cash for VAN0020AU			34.54	0.00 CR
30/04/2023	Distribution - Cash for VAN0020AU		33.27		33.27 DR
09/05/2023	Distribution - Cash for VAN0020AU			33.27	0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/05/2023	Distribution - Cash for VAN0020AU		27.27		27.27 DR
09/06/2023	Distribution - Cash for VAN0020AU			27.27	0.00 CR
30/06/2023	Distribution - Cash for VAN0020AU		37.10		37.10 DR
30/06/2023	Closing Balance				37.10 DR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				166.22 DR
12/07/2022	Distribution - Cash for VAN0023AU			166.22	0.00 CR
30/09/2022	Distribution - Cash for VAN0023AU		57.56		57.56 DR
11/10/2022	Distribution - Cash for VAN0023AU			57.56	0.00 CR
31/12/2022	Distribution - Cash for VAN0023AU		53.05		53.05 DR
12/01/2023	Distribution - Cash for VAN0023AU			53.05	0.00 CR
31/03/2023	Distribution - Cash for VAN0023AU		69.92		69.92 DR
13/04/2023	Distribution - Cash for VAN0023AU			69.92	0.00 CR
30/06/2023	Distribution - Cash for VAN0023AU		62.21		62.21 DR
30/06/2023	Closing Balance				62.21 DR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2022	Opening Balance				177.36 DR
12/07/2022	Distribution - Cash for VAN0103AU			177.36	0.00 CR
30/09/2022	Distribution - Cash for VAN0103AU		36.45		36.45 DR
11/10/2022	Distribution - Cash for VAN0103AU			36.45	0.00 CR
31/12/2022	Distribution - Cash for VAN0103AU		77.74		77.74 DR
12/01/2023	Distribution - Cash for VAN0103AU			77.74	0.00 CR
31/03/2023	Distribution - Cash for VAN0103AU		70.06		70.06 DR
13/04/2023	Distribution - Cash for VAN0103AU			70.06	0.00 CR
30/06/2023	Distribution - Cash for VAN0103AU		106.20		106.20 DR
30/06/2023	Closing Balance				106.20 DR
Vanguard International Property Securities Index Fund					
01/07/2022	Opening Balance				207.64 DR
12/07/2022	Distribution - Cash for VAN0018AU			207.64	0.00 CR
30/09/2022	Distribution - Cash for VAN0018AU		56.47		56.47 DR
11/10/2022	Distribution - Cash for VAN0018AU			56.47	0.00 CR
31/12/2022	Distribution - Cash for VAN0018AU		51.80		51.80 DR
12/01/2023	Distribution - Cash for VAN0018AU			51.80	0.00 CR
31/03/2023	Distribution - Cash for VAN0018AU		57.57		57.57 DR
13/04/2023	Distribution - Cash for VAN0018AU			57.57	0.00 CR
30/06/2023	Distribution - Cash for VAN0018AU		55.56		55.56 DR
30/06/2023	Closing Balance				55.56 DR
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				600.47 DR
14/07/2022	Distribution - Cash for VAN0003AU			600.47	0.00 CR
30/09/2022	Distribution - Cash for VAN0003AU		111.13		111.13 DR
11/10/2022	Distribution - Cash for VAN0003AU			111.13	0.00 CR
31/12/2022	Distribution - Cash for VAN0003AU		169.34		169.34 DR
13/01/2023	Distribution - Cash for VAN0003AU			169.34	0.00 CR
31/03/2023	Distribution - Cash for VAN0003AU		229.97		229.97 DR
13/04/2023	Distribution - Cash for VAN0003AU			229.97	0.00 CR
30/06/2023	Distribution - Cash for VAN0003AU		727.36		727.36 DR
30/06/2023	Closing Balance				727.36 DR
Investment Income Receivable - Interest - Cash At Bank					
Wrap Cash Account					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Received for Bank Account			7.49	7.49 CR
29/07/2022	Interest Received for Bank Account		7.49		0.00 CR
31/08/2022	Interest Received for Bank Account			22.81	22.81 CR
31/08/2022	Interest Received for Bank Account		22.81		0.00 CR
30/09/2022	Interest Received for Bank Account			31.12	31.12 CR
30/09/2022	Interest Received for Bank Account		31.12		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2022	Interest Received for Bank Account			42.53	42.53 CR
31/10/2022	Interest Received for Bank Account		42.53		0.00 CR
30/11/2022	Interest Received for Bank Account			49.03	49.03 CR
30/11/2022	Interest Received for Bank Account		49.03		0.00 CR
30/12/2022	Interest Received for Bank Account			53.31	53.31 CR
30/12/2022	Interest Received for Bank Account		53.31		0.00 CR
31/01/2023	Interest Received for Bank Account			55.95	55.95 CR
31/01/2023	Interest Received for Bank Account		55.95		0.00 CR
28/02/2023	Interest Received for Bank Account			51.36	51.36 CR
28/02/2023	Interest Received for Bank Account		51.36		0.00 CR
31/03/2023	Interest Received for Bank Account			61.03	61.03 CR
31/03/2023	Interest Received for Bank Account		61.03		0.00 CR
28/04/2023	Interest Received for Bank Account			56.35	56.35 CR
28/04/2023	Interest Received for Bank Account		56.35		0.00 CR
31/05/2023	Interest Received for Bank Account			55.23	55.23 CR
31/05/2023	Interest Received for Bank Account		55.23		0.00 CR
30/06/2023	Interest Received for Bank Account			46.19	46.19 CR
30/06/2023	Interest Received for Bank Account		46.19		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
05/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
05/07/2022	Rental Income/Disbursements Received			573.50	0.00 CR
12/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
12/07/2022	Rental Income/Disbursements Received			573.50	0.00 CR
19/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
19/07/2022	Rental Income/Disbursements Received			573.50	0.00 CR
26/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		353.50		353.50 DR
26/07/2022	Rental Income/Disbursements Received			353.50	0.00 CR
01/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
01/08/2022	Rental Income/Disbursements Received			573.50	0.00 CR
09/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
09/08/2022	Rental Income/Disbursements Received			573.50	0.00 CR
16/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		739.48		739.48 DR
16/08/2022	Rental Income/Disbursements Received			739.48	0.00 CR
24/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
24/08/2022	Rental Income/Disbursements Received			573.50	0.00 CR
30/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
30/08/2022	Rental Income/Disbursements Received			573.50	0.00 CR
06/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
06/09/2022	Rental Income/Disbursements Received			573.50	0.00 CR
13/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
13/09/2022	Rental Income/Disbursements Received			573.50	0.00 CR
20/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
20/09/2022	Rental Income/Disbursements Received			573.50	0.00 CR
27/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
27/09/2022	Rental Income/Disbursements Received			573.50	0.00 CR
05/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		331.50		331.50 DR
05/10/2022	Rental Income/Disbursements Received			331.50	0.00 CR
11/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
11/10/2022	Rental Income/Disbursements Received			573.50	0.00 CR
18/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
18/10/2022	Rental Income/Disbursements Received			573.50	0.00 CR
25/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
25/10/2022	Rental Income/Disbursements Received			573.50	0.00 CR
01/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
01/11/2022	Rental Income/Disbursements Received			573.50	0.00 CR

Sandian Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
08/11/2022	Rental Income/Disbursements Received			573.50	0.00 CR
15/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
15/11/2022	Rental Income/Disbursements Received			573.50	0.00 CR
22/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
22/11/2022	Rental Income/Disbursements Received			573.50	0.00 CR
29/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		753.82		753.82 DR
29/11/2022	Rental Income/Disbursements Received			753.82	0.00 CR
06/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
06/12/2022	Rental Income/Disbursements Received			573.50	0.00 CR
13/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
13/12/2022	Rental Income/Disbursements Received			573.50	0.00 CR
20/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
20/12/2022	Rental Income/Disbursements Received			573.50	0.00 CR
28/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
28/12/2022	Rental Income/Disbursements Received			573.50	0.00 CR
12/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		1,147.00 DR
12/01/2023	Rental Income/Disbursements Received			1,147.00	0.00 CR
24/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		1,147.00 DR
24/01/2023	Rental Income/Disbursements Received			1,147.00	0.00 CR
31/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		574.20		574.20 DR
31/01/2023	Rental Income/Disbursements Received			574.20	0.00 CR
07/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
07/02/2023	Rental Income/Disbursements Received			573.50	0.00 CR
14/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
14/02/2023	Rental Income/Disbursements Received			573.50	0.00 CR
21/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
21/02/2023	Rental Income/Disbursements Received			573.50	0.00 CR
28/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
28/02/2023	Rental Income/Disbursements Received			573.50	0.00 CR
07/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
07/03/2023	Rental Income/Disbursements Received			573.50	0.00 CR
14/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		621.65		621.65 DR
14/03/2023	Rental Income/Disbursements Received			621.65	0.00 CR
21/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
21/03/2023	Rental Income/Disbursements Received			573.50	0.00 CR
29/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
29/03/2023	Rental Income/Disbursements Received			573.50	0.00 CR
11/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		1,147.00 DR
11/04/2023	Rental Income/Disbursements Received			1,147.00	0.00 CR
18/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
18/04/2023	Rental Income/Disbursements Received			573.50	0.00 CR
26/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
26/04/2023	Rental Income/Disbursements Received			573.50	0.00 CR
01/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
01/05/2023	Rental Income/Disbursements Received			573.50	0.00 CR
10/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		193.50		193.50 DR
10/05/2023	Rental Income/Disbursements Received			193.50	0.00 CR
16/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
16/05/2023	Rental Income/Disbursements Received			573.50	0.00 CR
23/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
23/05/2023	Rental Income/Disbursements Received			573.50	0.00 CR
30/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		580.90		580.90 DR
30/05/2023	Rental Income/Disbursements Received			580.90	0.00 CR
06/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		576.35		576.35 DR
06/06/2023	Rental Income/Disbursements Received			576.35	0.00 CR
13/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
13/06/2023	Rental Income/Disbursements Received			573.50	0.00 CR
20/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR

Sandian Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/06/2023	Rental Income/Disbursements Received			573.50	0.00 CR
27/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
27/06/2023	Rental Income/Disbursements Received			573.50	0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Ian Roelofs					
01/07/2022	Opening Balance				0.00
02/09/2022	Contribution Received			135.94	135.94 CR
02/09/2022	Employer Contribution: K-Spec Building Consultants		135.94		0.00 CR
16/09/2022	Contribution Received			482.63	482.63 CR
16/09/2022	Employer Contribution: K-Spec Building Consultants		482.63		0.00 CR
28/10/2022	Contribution Received			1,427.73	1,427.73 CR
29/10/2022	Employer Contribution: K-Spec Building Consultants		1,427.73		0.00 CR
16/11/2022	Contribution Received			470.03	470.03 CR
16/11/2022	Employer Contribution: K-Spec Building Consultants		470.03		0.00 CR
01/12/2022	Contribution Received			473.81	473.81 CR
01/12/2022	Employer Contribution: K-Spec Building Consultants		473.81		0.00 CR
09/12/2022	Contribution Received			533.09	533.09 CR
09/12/2022	Employer Contribution: K-Spec Building Consultants		533.09		0.00 CR
22/12/2022	Contribution Received			589.86	589.86 CR
22/12/2022	Employer Contribution: K-Spec Building Consultants		589.86		0.00 CR
05/01/2023	Contribution Received			499.07	499.07 CR
05/01/2023	Employer Contribution: K-Spec Building Consultants		499.07		0.00 CR
30/01/2023	Contribution Received			227.84	227.84 CR
30/01/2023	Employer Contribution: K-Spec Building Consultants		227.84		0.00 CR
13/02/2023	Contribution Received			461.21	461.21 CR
13/02/2023	Employer Contribution: K-Spec Building Consultants		461.21		0.00 CR
17/03/2023	Contribution Received			486.47	486.47 CR
17/03/2023	Employer Contribution: K-Spec Building Consultants		486.47		0.00 CR
12/04/2023	Contribution Received			483.89	483.89 CR
12/04/2023	Employer Contribution: K-Spec Building Consultants		483.89		0.00 CR
17/04/2023	Contribution Received			1,507.76	1,507.76 CR
17/04/2023	Employer Contribution: K-Spec Building Consultants		1,507.76		0.00 CR
01/05/2023	Contribution Received			473.81	473.81 CR
02/05/2023	Employer Contribution: K-Spec Building Consultants		473.81		0.00 CR
11/05/2023	Contribution Received			468.77	468.77 CR
11/05/2023	Employer Contribution: K-Spec Building Consultants		468.77		0.00 CR
26/05/2023	Contribution Received			496.70	496.70 CR
26/05/2023	Employer Contribution: K-Spec Building Consultants		496.70		0.00 CR
09/06/2023	Contribution Received			473.81	473.81 CR
09/06/2023	Employer Contribution: K-Spec Building Consultants		473.81		0.00 CR
23/06/2023	Contribution Received			467.51	467.51 CR
23/06/2023	Employer Contribution: K-Spec Building Consultants		467.51		0.00 CR
30/06/2023	Closing Balance				0.00
Member Income Receivable - Member Insurance Premium Rebate - Mr Ian Roelofs					
Accumulation					
01/07/2022	Opening Balance				0.00
05/08/2022	AIA AUSTRALIA LT 68117103			5,261.49	5,261.49 CR
05/08/2022	AIA AUSTRALIA LT 68117103		5,261.49		0.00 CR
09/08/2022	AIA AUSTRALIA LT 68117085			898.15	898.15 CR
09/08/2022	AIA AUSTRALIA LT 68117085		898.15		0.00 CR
22/11/2022	AIA AUSTRALIA LT 68117085			121.72	121.72 CR
22/11/2022	AIA AUSTRALIA LT 68117085		121.72		0.00 CR
22/11/2022	AIA AUSTRALIA LT 68117103			302.80	302.80 CR
22/11/2022	AIA AUSTRALIA LT 68117103		302.80		0.00 CR
30/06/2023	Closing Balance				0.00

Sandian Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Member Insurance Premium Rebate - Mrs Sandra Roelofs					
Accumulation					
01/07/2022	Opening Balance				0.00
10/08/2022	CLEARVIEWLIFEINV 511595049014211276			213.76	213.76 CR
10/08/2022	CLEARVIEWLIFEINV 511595049014211276		213.76		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		1,007.95		1,007.95 DR
05/06/2023	ATO ATO004000017693902			1,007.95	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Managed Investments					
Vanguard Australian Property Securities Index Fund					
01/07/2022	Opening Balance				3.24 DR
01/07/2022	Fund Tax Finalisation			3.24	0.00 CR
30/06/2023	Distribution - Tax Statement		1.95		1.95 DR
30/06/2023	Distribution - Tax Statement		2.40		4.35 DR
30/06/2023	Distribution - Tax Statement		2.54		6.89 DR
30/06/2023	Distribution - Tax Statement		3.51		10.40 DR
30/06/2023	Closing Balance				10.40 DR
Vanguard Australian Shares Index Fund					
01/07/2022	Opening Balance				1,004.45 DR
01/07/2022	Fund Tax Finalisation			1,004.45	0.00 CR
30/06/2023	Distribution - Tax Statement		122.71		122.71 DR
30/06/2023	Distribution - Tax Statement		159.65		282.36 DR
30/06/2023	Distribution - Tax Statement		197.13		479.49 DR
30/06/2023	Distribution - Tax Statement		322.21		801.70 DR
30/06/2023	Closing Balance				801.70 DR
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				0.26 DR
01/07/2022	Fund Tax Finalisation			0.26	0.00 CR
30/06/2023	Distribution - Tax Statement		0.11		0.11 DR
30/06/2023	Distribution - Tax Statement		0.12		0.23 DR
30/06/2023	Distribution - Tax Statement		0.13		0.36 DR
30/06/2023	Distribution - Tax Statement		0.14		0.50 DR
30/06/2023	Closing Balance				0.50 DR
Foreign Tax Credits - Managed Investments					
Vanguard Australian Property Securities Index Fund					
01/07/2022	Opening Balance				0.38 DR
01/07/2022	Fund Tax Finalisation			0.38	0.00 CR
30/06/2023	Distribution - Tax Statement		0.03		0.03 DR
30/06/2023	Distribution - Tax Statement		0.04		0.07 DR
30/06/2023	Distribution - Tax Statement		0.04		0.11 DR
30/06/2023	Distribution - Tax Statement		0.06		0.17 DR
30/06/2023	Closing Balance				0.17 DR
Vanguard Australian Shares Index Fund					
01/07/2022	Opening Balance				3.02 DR
01/07/2022	Fund Tax Finalisation			3.02	0.00 CR
30/06/2023	Distribution - Tax Statement		0.40		0.40 DR
30/06/2023	Distribution - Tax Statement		0.52		0.92 DR
30/06/2023	Distribution - Tax Statement		0.64		1.56 DR
30/06/2023	Distribution - Tax Statement		1.04		2.60 DR
30/06/2023	Closing Balance				2.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Global Infrastructure Index Fund					
01/07/2022	Opening Balance				28.58 DR
01/07/2022	Fund Tax Finalisation			28.58	0.00 CR
30/06/2023	Distribution - Tax Statement		6.79		6.79 DR
30/06/2023	Distribution - Tax Statement		7.37		14.16 DR
30/06/2023	Distribution - Tax Statement		7.97		22.13 DR
30/06/2023	Distribution - Tax Statement		8.96		31.09 DR
30/06/2023	Closing Balance				31.09 DR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2022	Opening Balance				3.48 DR
01/07/2022	Fund Tax Finalisation			3.48	0.00 CR
30/06/2023	Closing Balance				0.00
Vanguard International Property Securities Index Fund					
01/07/2022	Opening Balance				24.47 DR
01/07/2022	Fund Tax Finalisation			24.47	0.00 CR
30/06/2023	Distribution - Tax Statement		8.37		8.37 DR
30/06/2023	Distribution - Tax Statement		8.98		17.35 DR
30/06/2023	Distribution - Tax Statement		9.12		26.47 DR
30/06/2023	Distribution - Tax Statement		9.30		35.77 DR
30/06/2023	Closing Balance				35.77 DR
Vanguard W'sale International Shares Index Fund					
01/07/2022	Opening Balance				70.32 DR
01/07/2022	Fund Tax Finalisation			70.32	0.00 CR
30/06/2023	Distribution - Tax Statement		7.52		7.52 DR
30/06/2023	Distribution - Tax Statement		11.46		18.98 DR
30/06/2023	Distribution - Tax Statement		15.56		34.54 DR
30/06/2023	Distribution - Tax Statement		49.22		83.76 DR
30/06/2023	Closing Balance				83.76 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				130.25 CR
01/07/2022	Fund Tax Finalisation		130.25		0.00 CR
30/06/2023	Excessive foreign tax credit written off			153.39	153.39 CR
30/06/2023	Closing Balance				153.39 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
22/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			187.00	187.00 CR
22/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		187.00		0.00 CR
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			330.00	330.00 CR
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		330.00		0.00 CR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			330.00	330.00 CR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		330.00		0.00 CR
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			3,575.00	3,575.00 CR
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		3,575.00		0.00 CR
30/06/2023	Closing Balance				0.00
Advisor Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR

Sandian Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2022	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			285.92	285.92 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		285.92		0.00 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
30/06/2023	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2022	Opening Balance				0.00
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			59.00	59.00 CR
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		59.00		0.00 CR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			290.00	290.00 CR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			550.00	550.00 CR
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2022	Opening Balance				0.00
22/07/2022	HOME LOAN FEE			10.00	10.00 CR
22/07/2022	HOME LOAN FEE		10.00		0.00 CR
22/08/2022	HOME LOAN FEE			10.00	10.00 CR
22/08/2022	HOME LOAN FEE		10.00		0.00 CR
22/09/2022	HOME LOAN FEE			10.00	10.00 CR
22/09/2022	HOME LOAN FEE		10.00		0.00 CR
22/10/2022	HOME LOAN FEE			10.00	10.00 CR
22/10/2022	HOME LOAN FEE		10.00		0.00 CR
22/11/2022	HOME LOAN FEE			10.00	10.00 CR
22/11/2022	HOME LOAN FEE		10.00		0.00 CR
22/12/2022	HOME LOAN FEE			10.00	10.00 CR
22/12/2022	HOME LOAN FEE		10.00		0.00 CR
22/01/2023	HOME LOAN FEE			10.00	10.00 CR
22/01/2023	HOME LOAN FEE		10.00		0.00 CR
22/02/2023	HOME LOAN FEE			10.00	10.00 CR
22/02/2023	HOME LOAN FEE		10.00		0.00 CR
22/03/2023	HOME LOAN FEE			10.00	10.00 CR
22/03/2023	HOME LOAN FEE		10.00		0.00 CR
22/04/2023	HOME LOAN FEE			10.00	10.00 CR
22/04/2023	HOME LOAN FEE		10.00		0.00 CR
22/05/2023	HOME LOAN FEE			10.00	10.00 CR
22/05/2023	HOME LOAN FEE		10.00		0.00 CR
22/06/2023	HOME LOAN FEE			10.00	10.00 CR
22/06/2023	HOME LOAN FEE		10.00		0.00 CR
30/06/2023	Closing Balance				0.00

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	WRAP SOLUTIONS ADMIN FEE			73.07	73.07 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE		73.07		0.00 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE			75.15	75.15 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		75.15		0.00 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			77.42	77.42 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		77.42		0.00 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			84.38	84.38 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		84.38		0.00 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			85.80	85.80 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE		85.80		0.00 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			85.82	85.82 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		85.82		0.00 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			89.21	89.21 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		89.21		0.00 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			89.87	89.87 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		89.87		0.00 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			82.38	82.38 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE		82.38		0.00 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			90.80	90.80 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		90.80		0.00 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			89.76	89.76 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		89.76		0.00 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			92.39	92.39 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		92.39		0.00 CR
30/06/2023	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2022	Opening Balance				0.00
21/07/2022	INTEREST			951.24	951.24 CR
21/07/2022	INTEREST		951.24		0.00 CR
21/08/2022	INTEREST			980.38	980.38 CR
21/08/2022	INTEREST		980.38		0.00 CR
21/09/2022	INTEREST			978.21	978.21 CR
21/09/2022	INTEREST		978.21		0.00 CR
21/10/2022	INTEREST			944.38	944.38 CR
21/10/2022	INTEREST		944.38		0.00 CR
21/11/2022	INTEREST			973.11	973.11 CR
21/11/2022	INTEREST		973.11		0.00 CR
21/12/2022	INTEREST			939.75	939.75 CR
21/12/2022	INTEREST		939.75		0.00 CR
21/01/2023	INTEREST			968.64	968.64 CR
21/01/2023	INTEREST		968.64		0.00 CR
21/02/2023	INTEREST			966.28	966.28 CR
21/02/2023	INTEREST		966.28		0.00 CR
21/03/2023	INTEREST			870.59	870.59 CR
21/03/2023	INTEREST		870.59		0.00 CR
21/04/2023	INTEREST			961.26	961.26 CR
21/04/2023	INTEREST		961.26		0.00 CR
21/05/2023	INTEREST			927.76	927.76 CR
21/05/2023	INTEREST		927.76		0.00 CR
21/06/2023	INTEREST			956.39	956.39 CR
21/06/2023	INTEREST		956.39		0.00 CR
30/06/2023	Closing Balance				0.00

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Property Expenses - Council Rates - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
12/08/2022	BPAY TO REDLAND CITY COUNCIL			1,100.36	1,100.36 CR
12/08/2022	BPAY TO REDLAND CITY COUNCIL		1,100.36		0.00 CR
11/11/2022	BPAY TO REDLAND CITY COUNCIL			1,114.70	1,114.70 CR
11/11/2022	BPAY TO REDLAND CITY COUNCIL		1,114.70		0.00 CR
10/02/2023	BPAY TO REDLAND CITY COUNCIL			1,112.23	1,112.23 CR
10/02/2023	BPAY TO REDLAND CITY COUNCIL		1,112.23		0.00 CR
17/05/2023	BPAY TO REDLAND CITY COUNCIL			1,116.18	1,116.18 CR
17/05/2023	BPAY TO REDLAND CITY COUNCIL		1,116.18		0.00 CR
30/06/2023	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2022	Opening Balance				0.00
19/09/2022	BPAY TO INSURANCE AUST LTD			1,889.48	1,889.48 CR
19/09/2022	BPAY TO INSURANCE AUST LTD		1,889.48		0.00 CR
30/06/2023	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2022	Opening Balance				341,518.77 CR
20/07/2022	Direct Credit OTH-78909996		1,800.00		339,718.77 CR
21/07/2022	INTEREST			951.24	340,670.01 CR
22/07/2022	HOME LOAN FEE			10.00	340,680.01 CR
19/08/2022	Direct Credit OTH-48856904		1,800.00		338,880.01 CR
21/08/2022	INTEREST			980.38	339,860.39 CR
22/08/2022	HOME LOAN FEE			10.00	339,870.39 CR
20/09/2022	Direct Credit OTH-55468384		1,800.00		338,070.39 CR
21/09/2022	INTEREST			978.21	339,048.60 CR
22/09/2022	HOME LOAN FEE			10.00	339,058.60 CR
20/10/2022	Direct Credit OTH-75130084		1,800.00		337,258.60 CR
21/10/2022	INTEREST			944.38	338,202.98 CR
22/10/2022	HOME LOAN FEE			10.00	338,212.98 CR
18/11/2022	Direct Credit OTH-37101356		1,800.00		336,412.98 CR
21/11/2022	INTEREST			973.11	337,386.09 CR
22/11/2022	HOME LOAN FEE			10.00	337,396.09 CR
20/12/2022	Direct Credit OTH-93007076		1,800.00		335,596.09 CR
21/12/2022	INTEREST			939.75	336,535.84 CR
22/12/2022	HOME LOAN FEE			10.00	336,545.84 CR
20/01/2023	Direct Credit OTH-12185796		1,800.00		334,745.84 CR
21/01/2023	INTEREST			968.64	335,714.48 CR
22/01/2023	HOME LOAN FEE			10.00	335,724.48 CR
20/02/2023	Direct Credit OTH-81449076		1,800.00		333,924.48 CR
21/02/2023	INTEREST			966.28	334,890.76 CR
22/02/2023	HOME LOAN FEE			10.00	334,900.76 CR
20/03/2023	Direct Credit OTH-17708924		1,800.00		333,100.76 CR
21/03/2023	INTEREST			870.59	333,971.35 CR
22/03/2023	HOME LOAN FEE			10.00	333,981.35 CR
20/04/2023	Direct Credit OTH-86308776		1,800.00		332,181.35 CR
21/04/2023	INTEREST			961.26	333,142.61 CR
22/04/2023	HOME LOAN FEE			10.00	333,152.61 CR
19/05/2023	Direct Credit OTH-06543064		1,800.00		331,352.61 CR
21/05/2023	INTEREST			927.76	332,280.37 CR
22/05/2023	HOME LOAN FEE			10.00	332,290.37 CR
20/06/2023	Direct Credit OTH-90864016		1,800.00		330,490.37 CR
21/06/2023	INTEREST			956.39	331,446.76 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/06/2023	HOME LOAN FEE			10.00	331,456.76 CR
30/06/2023	Closing Balance				331,456.76 CR
Member Payments					
Insurance Premiums - Mr Ian Roelofs					
Accumulation					
01/07/2022	Opening Balance				0.00
01/05/2023	AIA AUSTRALIA . 68117085 05/05/23			2,158.85	2,158.85 CR
01/05/2023	Insurance Premium Paid		2,158.85		0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Premiums - Mrs Sandra Roelofs					
Accumulation					
01/07/2022	Opening Balance				0.00
06/12/2022	CLEARVIEWLIFEINV 511595049014426787			952.93	952.93 CR
06/12/2022	Insurance Premium Paid		952.93		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
05/06/2023	ATO ATO004000017693902			748.95	748.95 CR
05/06/2023	ATO ATO004000017693902		748.95		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Wrap Cash Account					
01/07/2022	Opening Balance				0.00
05/07/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
05/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE			73.07	73.07 CR
06/07/2022	WRAP SOLUTIONS ADMIN FEE		73.07		0.00 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
06/07/2022	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
12/07/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			2.27	2.27 CR
12/07/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		2.27		0.00 CR
12/07/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE			166.22	166.22 CR
12/07/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		166.22		0.00 CR
12/07/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED			207.64	207.64 CR
12/07/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		207.64		0.00 CR
12/07/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI			177.36	177.36 CR
12/07/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI		177.36		0.00 CR
12/07/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
12/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
14/07/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI			600.47	600.47 CR
14/07/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI		600.47		0.00 CR
15/07/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V			166.21	166.21 CR
15/07/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V		166.21		0.00 CR
15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F			1,563.14	1,563.14 CR
15/07/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		1,563.14		0.00 CR
19/07/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
19/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/07/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/07/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
26/07/2022	Ray White Redlan 45 Unwin Rd REDLAN			353.50	353.50 CR
26/07/2022	Ray White Redlan 45 Unwin Rd REDLAN		353.50		0.00 CR
29/07/2022	INTEREST PAID			7.49	7.49 CR
29/07/2022	INTEREST PAID		7.49		0.00 CR
01/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
01/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/08/2022	WRAP SOLUTIONS ADMIN FEE			75.15	75.15 CR
04/08/2022	WRAP SOLUTIONS ADMIN FEE		75.15		0.00 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
04/08/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
05/08/2022	AIA AUSTRALIA LT 68117103			5,261.49	5,261.49 CR
05/08/2022	AIA AUSTRALIA LT 68117103		5,261.49		0.00 CR
09/08/2022	AIA AUSTRALIA LT 68117085			898.15	898.15 CR
09/08/2022	AIA AUSTRALIA LT 68117085		898.15		0.00 CR
09/08/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			9.18	9.18 CR
09/08/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		9.18		0.00 CR
09/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
09/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
10/08/2022	CLEARVIEWLIFEINV 511595049014211276			213.76	213.76 CR
10/08/2022	CLEARVIEWLIFEINV 511595049014211276		213.76		0.00 CR
12/08/2022	BPAY TO REDLAND CITY COUNCIL			1,100.36	1,100.36 CR
12/08/2022	BPAY TO REDLAND CITY COUNCIL		1,100.36		0.00 CR
16/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			739.48	739.48 CR
16/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		739.48		0.00 CR
19/08/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
19/08/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
22/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			187.00	187.00 CR
22/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		187.00		0.00 CR
24/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
24/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
30/08/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
30/08/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			59.00	59.00 CR
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			330.00	389.00 CR
30/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		389.00		0.00 CR
31/08/2022	INTEREST PAID			22.81	22.81 CR
31/08/2022	INTEREST PAID		22.81		0.00 CR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			290.00	290.00 CR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			330.00	620.00 CR
31/08/2022	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		620.00		0.00 CR
02/09/2022	SuperChoice P/L PC290822-176785428			135.94	135.94 CR
02/09/2022	SuperChoice P/L PC290822-176785428		135.94		0.00 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE			77.42	77.42 CR
05/09/2022	WRAP SOLUTIONS ADMIN FEE		77.42		0.00 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/09/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
06/09/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
06/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
13/09/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			16.91	16.91 CR
13/09/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		16.91		0.00 CR
13/09/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
13/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
16/09/2022	SuperChoice P/L PC120922-178189433			482.63	482.63 CR
16/09/2022	SuperChoice P/L PC120922-178189433		482.63		0.00 CR
19/09/2022	BPAY TO INSURANCE AUST LTD			1,889.48	1,889.48 CR
19/09/2022	BPAY TO INSURANCE AUST LTD		1,889.48		0.00 CR
20/09/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/09/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
20/09/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
20/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
27/09/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
27/09/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
30/09/2022	INTEREST PAID			31.12	31.12 CR
30/09/2022	INTEREST PAID		31.12		0.00 CR
05/10/2022	Ray White Redlan 45 Unwin Rd REDLAN			331.50	331.50 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		331.50		0.00 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE			84.38	84.38 CR
05/10/2022	WRAP SOLUTIONS ADMIN FEE		84.38		0.00 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
05/10/2022	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE			52.48	52.48 CR
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		52.48		0.00 CR
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F			863.07	863.07 CR
11/10/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		863.07		0.00 CR
11/10/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			18.96	18.96 CR
11/10/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		18.96		0.00 CR
11/10/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE			57.56	57.56 CR
11/10/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		57.56		0.00 CR
11/10/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED			56.47	56.47 CR
11/10/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		56.47		0.00 CR
11/10/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI			36.45	36.45 CR
11/10/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI		36.45		0.00 CR
11/10/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI			111.13	111.13 CR
11/10/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI		111.13		0.00 CR
11/10/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
11/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
12/10/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V			56.45	56.45 CR
12/10/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V		56.45		0.00 CR
18/10/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
18/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/10/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/10/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
25/10/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
25/10/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
28/10/2022	SuperChoice P/L PC241022-117866577			1,427.73	1,427.73 CR
28/10/2022	SuperChoice P/L PC241022-117866577		1,427.73		0.00 CR
31/10/2022	INTEREST PAID			42.53	42.53 CR
31/10/2022	INTEREST PAID		42.53		0.00 CR
01/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
01/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE			85.80	85.80 CR
03/11/2022	WRAP SOLUTIONS ADMIN FEE		85.80		0.00 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/11/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
08/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
08/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
11/11/2022	BPAY TO REDLAND CITY COUNCIL			1,114.70	1,114.70 CR
11/11/2022	BPAY TO REDLAND CITY COUNCIL		1,114.70		0.00 CR
15/11/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			21.28	21.28 CR
15/11/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		21.28		0.00 CR
15/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
15/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
16/11/2022	SuperChoice P/L PC101122-107921377			470.03	470.03 CR
16/11/2022	SuperChoice P/L PC101122-107921377		470.03		0.00 CR
18/11/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
18/11/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
22/11/2022	AIA AUSTRALIA LT 68117085			121.72	121.72 CR
22/11/2022	AIA AUSTRALIA LT 68117085		121.72		0.00 CR
22/11/2022	AIA AUSTRALIA LT 68117103			302.80	302.80 CR
22/11/2022	AIA AUSTRALIA LT 68117103		302.80		0.00 CR
22/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
22/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
29/11/2022	Ray White Redlan 45 Unwin Rd REDLAN			753.82	753.82 CR
29/11/2022	Ray White Redlan 45 Unwin Rd REDLAN		753.82		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2022	INTEREST PAID			49.03	49.03 CR
30/11/2022	INTEREST PAID		49.03		0.00 CR
01/12/2022	SuperChoice P/L PC241122-193293943			473.81	473.81 CR
01/12/2022	SuperChoice P/L PC241122-193293943		473.81		0.00 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE			85.82	85.82 CR
05/12/2022	WRAP SOLUTIONS ADMIN FEE		85.82		0.00 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
05/12/2022	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
06/12/2022	CLEARVIEWLIFEINV 511595049014426787			952.93	952.93 CR
06/12/2022	CLEARVIEWLIFEINV 511595049014426787		952.93		0.00 CR
06/12/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
06/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
09/12/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			23.62	23.62 CR
09/12/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		23.62		0.00 CR
09/12/2022	SuperChoice P/L PC051222-103231861			533.09	533.09 CR
09/12/2022	SuperChoice P/L PC051222-103231861		533.09		0.00 CR
13/12/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
13/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/12/2022	APPLICATION VANGUARD AUST PROP SEC IND FUND, VA			641.57	641.57 CR
20/12/2022	APPLICATION VANGUARD AUST PROP SEC IND FUND, VA		641.57		0.00 CR
20/12/2022	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX			85.01	85.01 CR
20/12/2022	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX		85.01		0.00 CR
20/12/2022	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDG			821.55	821.55 CR
20/12/2022	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDG		821.55		0.00 CR
20/12/2022	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE			828.18	828.18 CR
20/12/2022	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE		828.18		0.00 CR
20/12/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND (HEC			2,066.82	2,066.82 CR
20/12/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND (HEC		2,066.82		0.00 CR
20/12/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN			1,266.26	1,266.26 CR
20/12/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN		1,266.26		0.00 CR
20/12/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/12/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
20/12/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
20/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
22/12/2022	SuperChoice P/L PC161222-193067872			589.86	589.86 CR
22/12/2022	SuperChoice P/L PC161222-193067872		589.86		0.00 CR
28/12/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
28/12/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
30/12/2022	INTEREST PAID			53.31	53.31 CR
30/12/2022	INTEREST PAID		53.31		0.00 CR
05/01/2023	SuperChoice P/L PC291222-194279806			499.07	499.07 CR
05/01/2023	SuperChoice P/L PC291222-194279806		499.07		0.00 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE			89.21	89.21 CR
05/01/2023	WRAP SOLUTIONS ADMIN FEE		89.21		0.00 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/01/2023	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
12/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE			30.97	30.97 CR
12/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		30.97		0.00 CR
12/01/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			24.84	24.84 CR
12/01/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		24.84		0.00 CR
12/01/2023	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE			53.05	53.05 CR
12/01/2023	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		53.05		0.00 CR
12/01/2023	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED			51.80	51.80 CR
12/01/2023	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		51.80		0.00 CR
12/01/2023	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI			77.74	77.74 CR
12/01/2023	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI		77.74		0.00 CR
12/01/2023	Ray White Redlan 45 Unwin Rd REDLAN			1,147.00	1,147.00 CR
12/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		0.00 CR
13/01/2023	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V			73.68	73.68 CR

Sandian Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/01/2023	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V		73.68		0.00 CR
13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F			427.63	427.63 CR
13/01/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		427.63		0.00 CR
13/01/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI			169.34	169.34 CR
13/01/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI		169.34		0.00 CR
20/01/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/01/2023	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
24/01/2023	Ray White Redlan 45 Unwin Rd REDLAN			1,147.00	1,147.00 CR
24/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		0.00 CR
30/01/2023	SuperChoice P/L PC230123-199314826			227.84	227.84 CR
30/01/2023	SuperChoice P/L PC230123-199314826		227.84		0.00 CR
31/01/2023	INTEREST PAID			55.95	55.95 CR
31/01/2023	INTEREST PAID		55.95		0.00 CR
31/01/2023	Ray White Redlan 45 Unwin Rd REDLAN			574.20	574.20 CR
31/01/2023	Ray White Redlan 45 Unwin Rd REDLAN		574.20		0.00 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE			89.87	89.87 CR
03/02/2023	WRAP SOLUTIONS ADMIN FEE		89.87		0.00 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/02/2023	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
07/02/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
07/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
09/02/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			28.40	28.40 CR
09/02/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		28.40		0.00 CR
10/02/2023	BPAY TO REDLAND CITY COUNCIL			1,112.23	1,112.23 CR
10/02/2023	BPAY TO REDLAND CITY COUNCIL		1,112.23		0.00 CR
13/02/2023	SuperChoice P/L PC070223-165223155			461.21	461.21 CR
13/02/2023	SuperChoice P/L PC070223-165223155		461.21		0.00 CR
14/02/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
14/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/02/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/02/2023	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
21/02/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
21/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
28/02/2023	INTEREST PAID			51.36	51.36 CR
28/02/2023	INTEREST PAID		51.36		0.00 CR
28/02/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
28/02/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE			82.38	82.38 CR
03/03/2023	WRAP SOLUTIONS ADMIN FEE		82.38		0.00 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE			285.92	285.92 CR
03/03/2023	WRAP SOLUTIONS ADVISER FEE		285.92		0.00 CR
07/03/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
07/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
09/03/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			33.16	33.16 CR
09/03/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		33.16		0.00 CR
14/03/2023	Ray White Redlan 45 Unwin Rd REDLAN			621.65	621.65 CR
14/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		621.65		0.00 CR
17/03/2023	SuperChoice P/L PC130323-154922722			486.47	486.47 CR
17/03/2023	SuperChoice P/L PC130323-154922722		486.47		0.00 CR
20/03/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/03/2023	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
21/03/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
21/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
29/03/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
29/03/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
31/03/2023	INTEREST PAID			61.03	61.03 CR
31/03/2023	INTEREST PAID		61.03		0.00 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE			90.80	90.80 CR
05/04/2023	WRAP SOLUTIONS ADMIN FEE		90.80		0.00 CR

Sandian Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2023	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/04/2023	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
11/04/2023	Ray White Redlan 45 Unwin Rd REDLAN			1,147.00	1,147.00 CR
11/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		1,147.00		0.00 CR
12/04/2023	SuperChoice P/L PC040423-158515938			483.89	483.89 CR
12/04/2023	SuperChoice P/L PC040423-158515938		483.89		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V			69.69	69.69 CR
13/04/2023	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, V		69.69		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE			57.78	57.78 CR
13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		57.78		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F			328.70	328.70 CR
13/04/2023	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		328.70		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			34.54	34.54 CR
13/04/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		34.54		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE			69.92	69.92 CR
13/04/2023	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		69.92		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED			57.57	57.57 CR
13/04/2023	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		57.57		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI			70.06	70.06 CR
13/04/2023	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGI		70.06		0.00 CR
13/04/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI			229.97	229.97 CR
13/04/2023	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VAI		229.97		0.00 CR
17/04/2023	SuperChoice P/L PC110423-159213075			1,507.76	1,507.76 CR
17/04/2023	SuperChoice P/L PC110423-159213075		1,507.76		0.00 CR
18/04/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
18/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/04/2023	APPLICATION VANGUARD AUST PROP SEC IND FUND, VA			627.60	627.60 CR
20/04/2023	APPLICATION VANGUARD AUST PROP SEC IND FUND, VA		627.60		0.00 CR
20/04/2023	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX			1,127.56	1,127.56 CR
20/04/2023	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX		1,127.56		0.00 CR
20/04/2023	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX FU			1,625.50	1,625.50 CR
20/04/2023	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX FU		1,625.50		0.00 CR
20/04/2023	APPLICATION VANGUARD GLB INFRASTRUCTURE INDEX			80.01	80.01 CR
20/04/2023	APPLICATION VANGUARD GLB INFRASTRUCTURE INDEX		80.01		0.00 CR
20/04/2023	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDC			796.63	796.63 CR
20/04/2023	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDC		796.63		0.00 CR
20/04/2023	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE			1,925.93	1,925.93 CR
20/04/2023	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE		1,925.93		0.00 CR
20/04/2023	APPLICATION VANGUARD INTL SHARE INDEX FUND (HEC			487.80	487.80 CR
20/04/2023	APPLICATION VANGUARD INTL SHARE INDEX FUND (HEC		487.80		0.00 CR
20/04/2023	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN			167.31	167.31 CR
20/04/2023	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN		167.31		0.00 CR
20/04/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/04/2023	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
26/04/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
26/04/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
28/04/2023	INTEREST PAID			56.35	56.35 CR
28/04/2023	INTEREST PAID		56.35		0.00 CR
01/05/2023	AIA AUSTRALIA . 68117085 05/05/23			2,158.85	2,158.85 CR
01/05/2023	AIA AUSTRALIA . 68117085 05/05/23		2,158.85		0.00 CR
01/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
01/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
01/05/2023	SuperChoice P/L PC240423-190592722			473.81	473.81 CR
01/05/2023	SuperChoice P/L PC240423-190592722		473.81		0.00 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE			89.76	89.76 CR
03/05/2023	WRAP SOLUTIONS ADMIN FEE		89.76		0.00 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
03/05/2023	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
09/05/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			33.27	33.27 CR

Sandian Superfund

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/05/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		33.27		0.00 CR
10/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			193.50	193.50 CR
10/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		193.50		0.00 CR
11/05/2023	SuperChoice P/L PC050523-194302905			468.77	468.77 CR
11/05/2023	SuperChoice P/L PC050523-194302905		468.77		0.00 CR
16/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
16/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
17/05/2023	BPAY TO REDLAND CITY COUNCIL			1,116.18	1,116.18 CR
17/05/2023	BPAY TO REDLAND CITY COUNCIL		1,116.18		0.00 CR
19/05/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
19/05/2023	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
23/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
23/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
26/05/2023	SuperChoice P/L PC220523-150187123			496.70	496.70 CR
26/05/2023	SuperChoice P/L PC220523-150187123		496.70		0.00 CR
30/05/2023	Ray White Redlan 45 Unwin Rd REDLAN			580.90	580.90 CR
30/05/2023	Ray White Redlan 45 Unwin Rd REDLAN		580.90		0.00 CR
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			550.00	550.00 CR
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			3,575.00	4,125.00 CR
30/05/2023	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		4,125.00		0.00 CR
31/05/2023	INTEREST PAID			55.23	55.23 CR
31/05/2023	INTEREST PAID		55.23		0.00 CR
05/06/2023	ATO ATO004000017693902			748.95	748.95 CR
05/06/2023	ATO ATO004000017693902		748.95		0.00 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE			92.39	92.39 CR
05/06/2023	WRAP SOLUTIONS ADMIN FEE		92.39		0.00 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/06/2023	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
06/06/2023	Ray White Redlan 45 Unwin Rd REDLAN			576.35	576.35 CR
06/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		576.35		0.00 CR
09/06/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00			27.27	27.27 CR
09/06/2023	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN00		27.27		0.00 CR
09/06/2023	SuperChoice P/L PC050623-182455679			473.81	473.81 CR
09/06/2023	SuperChoice P/L PC050623-182455679		473.81		0.00 CR
13/06/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
13/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/06/2023	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/06/2023	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
20/06/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
20/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
23/06/2023	SuperChoice P/L PC190623-103941615			467.51	467.51 CR
23/06/2023	SuperChoice P/L PC190623-103941615		467.51		0.00 CR
27/06/2023	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
27/06/2023	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
30/06/2023	INTEREST PAID			46.19	46.19 CR
30/06/2023	INTEREST PAID		46.19		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Ian Roelofs

Accumulation					
01/07/2022	Opening Balance				371,174.03 CR
05/08/2022	AIA AUSTRALIA LT 68117103			5,261.49	376,435.52 CR
09/08/2022	AIA AUSTRALIA LT 68117085			898.15	377,333.67 CR
02/09/2022	Employer Contribution: K-Spec Building Consultants			135.94	377,469.61 CR
16/09/2022	Employer Contribution: K-Spec Building Consultants			482.63	377,952.24 CR
29/10/2022	Employer Contribution: K-Spec Building Consultants			1,427.73	379,379.97 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
16/11/2022	Employer Contribution: K-Spec Building Consultants			470.03	379,850.00 CR
22/11/2022	AIA AUSTRALIA LT 68117085			121.72	379,971.72 CR
22/11/2022	AIA AUSTRALIA LT 68117103			302.80	380,274.52 CR
01/12/2022	Employer Contribution: K-Spec Building Consultants			473.81	380,748.33 CR
09/12/2022	Employer Contribution: K-Spec Building Consultants			533.09	381,281.42 CR
22/12/2022	Employer Contribution: K-Spec Building Consultants			589.86	381,871.28 CR
05/01/2023	Employer Contribution: K-Spec Building Consultants			499.07	382,370.35 CR
30/01/2023	Employer Contribution: K-Spec Building Consultants			227.84	382,598.19 CR
13/02/2023	Employer Contribution: K-Spec Building Consultants			461.21	383,059.40 CR
17/03/2023	Employer Contribution: K-Spec Building Consultants			486.47	383,545.87 CR
12/04/2023	Employer Contribution: K-Spec Building Consultants			483.89	384,029.76 CR
17/04/2023	Employer Contribution: K-Spec Building Consultants			1,507.76	385,537.52 CR
01/05/2023	AIA AUSTRALIA . 68117085 05/05/23		2,158.85		383,378.67 CR
02/05/2023	Employer Contribution: K-Spec Building Consultants			473.81	383,852.48 CR
11/05/2023	Employer Contribution: K-Spec Building Consultants			468.77	384,321.25 CR
26/05/2023	Employer Contribution: K-Spec Building Consultants			496.70	384,817.95 CR
09/06/2023	Employer Contribution: K-Spec Building Consultants			473.81	385,291.76 CR
23/06/2023	Employer Contribution: K-Spec Building Consultants			467.51	385,759.27 CR
30/06/2023	Contribution Tax		2,511.61		383,247.66 CR
30/06/2023	Income Taxes Allocated			1,556.18	384,803.84 CR
30/06/2023	Investment Profit or Loss			13,727.40	398,531.24 CR
30/06/2023	Tax Effect of Direct Member Expenses			323.83	398,855.07 CR
30/06/2023	Closing Balance				398,855.07 CR

Mrs Sandra Roelofs

Accumulation

01/07/2022	Opening Balance				288,894.53 CR
10/08/2022	CLEARVIEWLIFEINV 511595049014211276			213.76	289,108.29 CR
06/12/2022	CLEARVIEWLIFEINV 511595049014426787		952.93		288,155.36 CR
30/06/2023	Contribution Tax		32.06		288,123.30 CR
30/06/2023	Income Taxes Allocated			1,179.93	289,303.23 CR
30/06/2023	Investment Profit or Loss			10,408.40	299,711.63 CR
30/06/2023	Tax Effect of Direct Member Expenses			142.94	299,854.57 CR
30/06/2023	Closing Balance				299,854.57 CR