

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr Ian Roelofs					
01/07/2021	Opening Balance				0.00
06/07/2021	Col First State RD001011025255478			15,391.32	15,391.32 CR
30/06/2022	Closing Balance				15,391.32 CR
Contributions - Employer					
Mr Ian Roelofs					
01/07/2021	Opening Balance				0.00
22/10/2021	Employer Contribution: INSPIRE STYLE & LIVING			7,399.56	7,399.56 CR
26/11/2021	Employer Contribution: K-Spec Building Consultants			75.00	7,474.56 CR
10/12/2021	Employer Contribution: K-Spec Building Consultants			163.20	7,637.76 CR
24/12/2021	Employer Contribution: K-Spec Building Consultants			182.40	7,820.16 CR
10/01/2022	Employer Contribution: K-Spec Building Consultants			57.20	7,877.36 CR
25/01/2022	Employer Contribution: K-Spec Building Consultants			32.20	7,909.56 CR
28/01/2022	Employer Contribution: INSPIRE STYLE & LIVING			4,482.19	12,391.75 CR
08/02/2022	Employer Contribution: K-Spec Building Consultants			139.40	12,531.15 CR
18/02/2022	Employer Contribution: K-Spec Building Consultants			150.00	12,681.15 CR
18/03/2022	Employer Contribution: K-Spec Building Consultants			27.60	12,708.75 CR
29/04/2022	Employer Contribution: INSPIRE STYLE & LIVING			338.48	13,047.23 CR
26/05/2022	Employer Contribution: Shed Homes Australia Pty Ltd			1,720.00	14,767.23 CR
29/06/2022	Employer Contribution: Shed Homes Australia Pty Ltd			2,170.00	16,937.23 CR
30/06/2022	Closing Balance				16,937.23 CR
Contributions - Member - Personal Non-Concessional					
Mr Ian Roelofs					
01/07/2021	Opening Balance				0.00
18/01/2022	Contribution Allocation			20.00	20.00 CR
30/06/2022	Closing Balance				20.00 CR
Investment Income					
Distributions - Managed Investments					
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0001AU			76.45	76.45 CR
31/12/2021	Distribution - Cash for VAN0001AU			186.81	263.26 CR
31/03/2022	Distribution - Cash for VAN0001AU			91.03	354.29 CR
30/06/2022	Distribution - Tax Statement				354.29 CR
30/06/2022	Closing Balance				354.29 CR
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0004AU			52.39	52.39 CR
31/12/2021	Distribution - Cash for VAN0004AU			45.54	97.93 CR
31/03/2022	Distribution - Cash for VAN0004AU			150.16	248.09 CR
30/06/2022	Distribution - Cash for VAN0004AU			166.21	414.30 CR
30/06/2022	Distribution - Tax Statement			0.38	414.68 CR
30/06/2022	Closing Balance				414.68 CR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0002AU			781.67	781.67 CR
31/12/2021	Distribution - Cash for VAN0002AU			384.41	1,166.08 CR
31/03/2022	Distribution - Cash for VAN0002AU			1,199.71	2,365.79 CR
30/06/2022	Distribution - Cash for VAN0002AU			1,563.14	3,928.93 CR
30/06/2022	Distribution - Tax Statement			3.02	3,931.95 CR
30/06/2022	Closing Balance				3,931.95 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Vanguard Cash Reserve Fund					
01/07/2021	Opening Balance				0.00
31/05/2022	Distribution - Cash for VAN0020AU			3.26	3.26 CR
30/06/2022	Distribution - Cash for VAN0020AU			2.27	5.53 CR
30/06/2022	Distribution - Tax Statement				5.53 CR
30/06/2022	Closing Balance				5.53 CR
Vanguard Global Infrastructure Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0023AU			81.20	81.20 CR
31/12/2021	Distribution - Cash for VAN0023AU			53.18	134.38 CR
31/03/2022	Distribution - Cash for VAN0023AU			187.80	322.18 CR
30/06/2022	Distribution - Cash for VAN0023AU			166.22	488.40 CR
30/06/2022	Distribution - Tax Statement			28.58	516.98 CR
30/06/2022	Closing Balance				516.98 CR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0103AU			31.49	31.49 CR
31/12/2021	Distribution - Cash for VAN0103AU			73.25	104.74 CR
31/03/2022	Distribution - Cash for VAN0103AU			48.61	153.35 CR
30/06/2022	Distribution - Cash for VAN0103AU			177.36	330.71 CR
30/06/2022	Distribution - Tax Statement			3.48	334.19 CR
30/06/2022	Closing Balance				334.19 CR
Vanguard International Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0018AU			72.66	72.66 CR
31/12/2021	Distribution - Cash for VAN0018AU			148.98	221.64 CR
31/03/2022	Distribution - Cash for VAN0018AU			158.81	380.45 CR
30/06/2022	Distribution - Cash for VAN0018AU			207.64	588.09 CR
30/06/2022	Distribution - Tax Statement			24.47	612.56 CR
30/06/2022	Closing Balance				612.56 CR
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0003AU			109.55	109.55 CR
31/12/2021	Distribution - Cash for VAN0003AU			190.78	300.33 CR
31/03/2022	Distribution - Cash for VAN0003AU			233.67	534.00 CR
30/06/2022	Distribution - Cash for VAN0003AU			600.47	1,134.47 CR
30/06/2022	Distribution - Tax Statement			70.32	1,204.79 CR
30/06/2022	Closing Balance				1,204.79 CR
Interest - Cash At Bank					
BOQ Super Savings Account - 22225156					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			33.91	33.91 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.95	35.86 CR
30/06/2022	Closing Balance				35.86 CR
Wrap Cash Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest Received for Bank Account			1.48	1.48 CR
30/06/2022	Closing Balance				1.48 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Rent - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
06/07/2021	Ray White Redlan 45 Unwin Rd REDLAN			345.00	345.00 CR
13/07/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	789.00 CR
20/07/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	1,233.00 CR
27/07/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	1,677.00 CR
02/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	2,121.00 CR
10/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	2,565.00 CR
16/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			224.00	2,789.00 CR
24/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	3,233.00 CR
31/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	3,677.00 CR
07/09/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	4,121.00 CR
14/09/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	4,565.00 CR
21/09/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	5,009.00 CR
28/09/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	5,453.00 CR
05/10/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	5,897.00 CR
12/10/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	6,341.00 CR
19/10/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	6,785.00 CR
26/10/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	7,229.00 CR
01/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	7,673.00 CR
09/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	8,117.00 CR
16/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	8,561.00 CR
23/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	9,005.00 CR
30/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.01	9,449.01 CR
07/12/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.01	9,893.02 CR
14/12/2021	Ray White Redlan 45 Unwin Rd REDLAN			499.51	10,392.53 CR
21/12/2021	Ray White Redlan 45 Unwin Rd REDLAN			471.76	10,864.29 CR
04/01/2022	Ray White Redlan 45 Unwin Rd REDLAN			943.52	11,807.81 CR
12/01/2022	Ray White Redlan 45 Unwin Rd REDLAN			1,032.76	12,840.57 CR
17/01/2022	Ray White Redlan 45 Unwin Rd REDLAN			936.76	13,777.33 CR
25/01/2022	Ray White Redlan 45 Unwin Rd REDLAN			471.76	14,249.09 CR
01/02/2022	Ray White Redlan 45 Unwin Rd REDLAN			471.76	14,720.85 CR
09/02/2022	Ray White Redlan 45 Unwin Rd REDLAN			471.76	15,192.61 CR
08/03/2022	Ray White Redlan 45 Unwin Rd REDLAN			630.52	15,823.13 CR
15/03/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	16,396.63 CR
23/03/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	16,970.13 CR
29/03/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	17,543.63 CR
05/04/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	18,117.13 CR
13/04/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	18,690.63 CR
21/04/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	19,264.13 CR
27/04/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	19,837.63 CR
03/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			392.00	20,229.63 CR
10/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	20,803.13 CR
16/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	21,376.63 CR
24/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	21,950.13 CR
31/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	22,523.63 CR
07/06/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	23,097.13 CR
14/06/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	23,670.63 CR
21/06/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	24,244.13 CR
28/06/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	24,817.63 CR
30/06/2022	To gross up Annual Rental Statement			3,598.35	28,415.98 CR
30/06/2022	Closing Balance				28,415.98 CR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Insurance Premiums - Mr Ian Roelofs					
Accumulation					
01/07/2021	Opening Balance				0.00
29/04/2022	AIA AUSTRALIA . 68117085 05/05/22		2,675.42		2,675.42 DR
29/04/2022	AIA AUSTRALIA . 68117103 05/05/22		6,983.44		9,658.86 DR
30/06/2022	Closing Balance				9,658.86 DR
Insurance Premiums - Mrs Sandra Roelofs					
Accumulation					
01/07/2021	Opening Balance				0.00
06/07/2021	CLEARVIEWLIFEINV 511595049013430470		109.20		109.20 DR
04/08/2021	CLEARVIEWLIFEINV 511595049013490275		109.20		218.40 DR
06/09/2021	CLEARVIEWLIFEINV 511595049013551509		109.20		327.60 DR
06/10/2021	CLEARVIEWLIFEINV 511595049013612554		109.20		436.80 DR
04/11/2021	CLEARVIEWLIFEINV 511595049013673030		109.20		546.00 DR
06/12/2021	CLEARVIEWLIFEINV 511595049013733583		1,450.34		1,996.34 DR
30/06/2022	Closing Balance				1,996.34 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		309.00		309.00 DR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		309.00		618.00 DR
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		2,079.00		2,697.00 DR
30/06/2022	Closing Balance				2,697.00 DR
Advisor Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE		51.06		51.06 DR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		316.56		367.62 DR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		316.56		684.18 DR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		306.35		990.53 DR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		316.56		1,307.09 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		306.35		1,613.44 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		316.56		1,930.00 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		316.56		2,246.56 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		285.92		2,532.48 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		316.56		2,849.04 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		306.35		3,155.39 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		316.56		3,471.95 DR
30/06/2022	Closing Balance				3,471.95 DR
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		56.00		56.00 DR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		276.00		332.00 DR
30/06/2022	Closing Balance				332.00 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		550.00		550.00 DR
30/06/2022	Closing Balance				550.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Bank Fees - Cash At Bank					
BOQ Business Account - 22339435					
01/07/2021	Opening Balance				0.00
31/07/2021	ACCOUNT MAINTENANCE FEE		10.00		10.00 DR
31/08/2021	ACCOUNT MAINTENANCE FEE		10.00		20.00 DR
30/09/2021	ACCOUNT MAINTENANCE FEE		10.00		30.00 DR
31/10/2021	ACCOUNT MAINTENANCE FEE		10.00		40.00 DR
30/11/2021	ACCOUNT MAINTENANCE FEE		10.00		50.00 DR
31/12/2021	ACCOUNT MAINTENANCE FEE		10.00		60.00 DR
30/06/2022	Closing Balance				60.00 DR
BOQ Super Savings Account - 22225156					
01/07/2021	Opening Balance				0.00
31/07/2021	INTERNET PAY ANYONE FEE		3.25		3.25 DR
31/08/2021	INTERNET PAY ANYONE FEE		1.95		5.20 DR
30/06/2022	Closing Balance				5.20 DR
Bank Fees - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2021	Opening Balance				0.00
22/07/2021	HOME LOAN FEE		10.00		10.00 DR
22/08/2021	HOME LOAN FEE		10.00		20.00 DR
22/09/2021	HOME LOAN FEE		10.00		30.00 DR
22/10/2021	HOME LOAN FEE		10.00		40.00 DR
22/11/2021	HOME LOAN FEE		10.00		50.00 DR
22/12/2021	HOME LOAN FEE		10.00		60.00 DR
22/01/2022	HOME LOAN FEE		10.00		70.00 DR
22/02/2022	HOME LOAN FEE		10.00		80.00 DR
22/03/2022	HOME LOAN FEE		10.00		90.00 DR
22/04/2022	HOME LOAN FEE		10.00		100.00 DR
22/05/2022	HOME LOAN FEE		10.00		110.00 DR
22/06/2022	HOME LOAN FEE		10.00		120.00 DR
30/06/2022	Closing Balance				120.00 DR
Depreciation - Capital Allowances - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
30/06/2022	Depreciation 45 Unwin Rd, Redland Bay		909.00		909.00 DR
30/06/2022	Closing Balance				909.00 DR
Establishment Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE		2,562.50		2,562.50 DR
30/06/2022	Closing Balance				2,562.50 DR
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
03/09/2021	WRAP SOLUTIONS ADMIN FEE		68.21		68.21 DR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		78.53		146.74 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		80.22		226.96 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		79.15		306.11 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		82.13		388.24 DR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		81.65		469.89 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		73.45		543.34 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		80.24		623.58 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		77.19		700.77 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		77.53		778.30 DR
30/06/2022	Closing Balance				778.30 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Interest Paid - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2021	Opening Balance				0.00
21/07/2021	INTEREST		978.34		978.34 DR
21/08/2021	INTEREST		1,008.63		1,986.97 DR
21/09/2021	INTEREST		1,006.38		2,993.35 DR
21/10/2021	INTEREST		971.72		3,965.07 DR
21/11/2021	INTEREST		1,001.60		4,966.67 DR
21/12/2021	INTEREST		967.24		5,933.91 DR
21/01/2022	INTEREST		997.13		6,931.04 DR
21/02/2022	INTEREST		994.51		7,925.55 DR
21/03/2022	INTEREST		896.13		8,821.68 DR
21/04/2022	INTEREST		989.98		9,811.66 DR
21/05/2022	INTEREST		955.81		10,767.47 DR
21/06/2022	INTEREST		985.28		11,752.75 DR
30/06/2022	Closing Balance				11,752.75 DR
Property Expenses - Agents Management Fee - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
30/06/2022	letting fee		682.00		682.00 DR
30/06/2022	Management Fee		2,076.85		2,758.85 DR
30/06/2022	Closing Balance				2,758.85 DR
Property Expenses - Council Rates - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
12/08/2021	BPAY TO REDLAND CITY COUNCIL		964.54		964.54 DR
14/11/2021	BPAY REDLAND CITY COUNCIL IB2-81816461		981.59		1,946.13 DR
14/02/2022	BPAY TO REDLAND CITY COUNCIL		967.39		2,913.52 DR
13/05/2022	BPAY TO REDLAND CITY COUNCIL		967.39		3,880.91 DR
30/06/2022	Closing Balance				3,880.91 DR
Property Expenses - Insurance Premium - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
20/09/2021	BPAY to Insurance Aust Ltd		1,649.56		1,649.56 DR
30/06/2022	Closing Balance				1,649.56 DR
Property Expenses - Pest Control - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
30/06/2022	Pest Control		220.00		220.00 DR
30/06/2022	Closing Balance				220.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
30/06/2022	aircon service		210.00		210.00 DR
30/06/2022	plumbing		181.50		391.50 DR
30/06/2022	smoke alarm		228.00		619.50 DR
30/06/2022	Closing Balance				619.50 DR
SMSF Supervisory Levy					
01/07/2021	Opening Balance				0.00
08/06/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Decrease in Market Value - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			19,909.00	19,909.00 CR
30/06/2022	Closing Balance				19,909.00 CR
Decrease in Market Value - Managed Investments					
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,395.27		3,395.27 DR
30/06/2022	Closing Balance				3,395.27 DR
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,364.87		1,364.87 DR
30/06/2022	Closing Balance				1,364.87 DR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		9,041.55		9,041.55 DR
30/06/2022	Closing Balance				9,041.55 DR
Vanguard Cash Reserve Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8.25		8.25 DR
30/06/2022	Closing Balance				8.25 DR
Vanguard Global Infrastructure Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			84.26	84.26 CR
30/06/2022	Closing Balance				84.26 CR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,878.88		2,878.88 DR
30/06/2022	Closing Balance				2,878.88 DR
Vanguard International Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,398.50		1,398.50 DR
30/06/2022	Closing Balance				1,398.50 DR
Vanguard International Shares Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,781.33		4,781.33 DR
30/06/2022	Closing Balance				4,781.33 DR
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,659.40		4,659.40 DR
30/06/2022	Closing Balance				4,659.40 DR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		130.25		130.25 DR
30/06/2022	Closing Balance				130.25 DR
Imputation Credits - Managed Investments					
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			3.24	3.24 CR
30/06/2022	Closing Balance				3.24 CR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			1,004.45	1,004.45 CR
30/06/2022	Closing Balance				1,004.45 CR
Vanguard Global Infrastructure Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.26	0.26 CR
30/06/2022	Closing Balance				0.26 CR
Assets					
Investments - 45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance	1.00000			780,000.00 DR
30/06/2022	Depreciation 45 Unwin Rd, Redland Bay			909.00	779,091.00 DR
30/06/2022	Market Value Adjustment		19,909.00		799,000.00 DR
30/06/2022	Closing Balance	1.00000			799,000.00 DR
Investments - Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496694 VAN0001AU APPLICATION	20,404.54540	23,971.26		23,971.26 DR
20/01/2022	Application for 1734 units of VAN0001AU @ \$1.1169	1,733.95110	1,936.65		25,907.91 DR
30/06/2022	Market Value Adjustment			3,395.27	22,512.64 DR
30/06/2022	Closing Balance	22,138.49650			22,512.64 DR
Investments - Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496698 VAN0004AU APPLICATION	6,700.16000	6,991.62		6,991.62 DR
30/06/2022	Market Value Adjustment			1,364.87	5,626.75 DR
30/06/2022	Closing Balance	6,700.16000			5,626.75 DR
Investments - Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496690 VAN0002AU APPLICATION	19,990.12300	53,935.35		53,935.35 DR
20/01/2022	Application for 1022.7 units of VAN0002AU @ \$2.5686	1,022.73610	2,627.00		56,562.35 DR
30/06/2022	Market Value Adjustment			9,041.55	47,520.80 DR
30/06/2022	Closing Balance	21,012.85910			47,520.80 DR
Investments - Vanguard Cash Reserve Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496695 VAN0020AU APPLICATION	9,964.11620	9,988.03		9,988.03 DR
20/01/2022	Application for 328.8 units of VAN0020AU @ \$1.0018	328.78820	329.38		10,317.41 DR
30/06/2022	Market Value Adjustment			8.25	10,309.16 DR
30/06/2022	Closing Balance	10,292.90440			10,309.16 DR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Vanguard Global Infrastructure Index Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496696 VAN0023AU APPLICATION	6,231.31000	7,990.42		7,990.42 DR
30/06/2022	Market Value Adjustment		84.26		8,074.68 DR
30/06/2022	Closing Balance	6,231.31000			8,074.68 DR
Investments - Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496693 VAN0103AU APPLICATION	22,040.51080	23,971.26		23,971.26 DR
20/01/2022	Application for 1299.5 units of VAN0103AU @ \$1.0579	1,299.49900	1,374.74		25,346.00 DR
30/06/2022	Market Value Adjustment			2,878.88	22,467.12 DR
30/06/2022	Closing Balance	23,340.00980			22,467.12 DR
Investments - Vanguard International Property Securities Index Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496697 VAN0018AU APPLICATION	5,651.16170	6,991.62		6,991.62 DR
20/01/2022	Application for 165.5 units of VAN0018AU @ \$1.2103	165.46310	200.26		7,191.88 DR
30/06/2022	Market Value Adjustment			1,398.50	5,793.38 DR
30/06/2022	Closing Balance	5,816.62480			5,793.38 DR
Investments - Vanguard International Shares Index Fund (Hedged)					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496691 VAN0105AU APPLICATION	33,134.66000	31,961.69		31,961.69 DR
30/06/2022	Market Value Adjustment			4,781.33	27,180.36 DR
30/06/2022	Closing Balance	33,134.66000			27,180.36 DR
Investments - Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance	0.00000			0.00
06/08/2021	18496692 VAN0003AU APPLICATION	10,950.28440	31,961.69		31,961.69 DR
20/01/2022	Application for 43.1 units of VAN0003AU @ \$2.896901	43.12540	124.93		32,086.62 DR
30/06/2022	Market Value Adjustment			4,659.40	27,427.22 DR
30/06/2022	Closing Balance	10,993.40980			27,427.22 DR
Cash At Bank - BOQ Business Account - 22339435					
01/07/2021	Opening Balance				1,910.47 DR
31/07/2021	ACCOUNT MAINTENANCE FEE			10.00	1,900.47 DR
31/08/2021	ACCOUNT MAINTENANCE FEE			10.00	1,890.47 DR
30/09/2021	ACCOUNT MAINTENANCE FEE			10.00	1,880.47 DR
31/10/2021	ACCOUNT MAINTENANCE FEE			10.00	1,870.47 DR
14/11/2021	BPAY REDLAND CITY COUNCIL IB2-81816461			981.59	888.88 DR
30/11/2021	ACCOUNT MAINTENANCE FEE			10.00	878.88 DR
30/11/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			888.88	10.00 CR
31/12/2021	ACCOUNT MAINTENANCE FEE			10.00	20.00 CR
31/12/2021	OVERDRAFT INTER			0.14	20.14 CR
18/01/2022	ACCOUNT CLOSING		0.17		19.97 CR
18/01/2022	SYSTEM GENERATED OVERDRAFT CHARGE *			0.17	20.14 CR
18/01/2022	TFR FROM 023097217		20.14		0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - BOQ Super Savings Account - 22225156					
01/07/2021	Opening Balance				212,166.08 DR
01/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	187,166.08 DR
02/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	162,166.08 DR
28/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	137,166.08 DR
29/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	112,166.08 DR
30/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	87,166.08 DR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		33.91		87,199.99 DR
31/07/2021	INTERNET PAY ANYONE FEE			3.25	87,196.74 DR

Sandian Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - BOQ Super Savings Account - 22225156					
02/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	62,196.74 DR
03/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	37,196.74 DR
04/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	12,196.74 DR
05/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			12,196.74	0.00 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.95		1.95 DR
31/08/2021	INTERNET PAY ANYONE FEE			1.95	0.00 CR
30/06/2022	Closing Balance				0.00
Cash At Bank - Wrap Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		25,000.00 DR
02/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		50,000.00 DR
05/07/2021	WRAP SOLUTIONS ADVISER FEE			2,613.56	47,386.44 DR
06/07/2021	CLEARVIEWLIFEINV 511595049013430470			109.20	47,277.24 DR
06/07/2021	Col First State RD001011025255478		15,391.32		62,668.56 DR
06/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		345.00		63,013.56 DR
13/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		63,457.56 DR
20/07/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	61,657.56 DR
20/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		62,101.56 DR
27/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		62,545.56 DR
28/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		87,545.56 DR
29/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		112,545.56 DR
30/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		137,545.56 DR
02/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		162,545.56 DR
02/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		162,989.56 DR
03/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		187,989.56 DR
04/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		212,989.56 DR
04/08/2021	CLEARVIEWLIFEINV 511595049013490275			109.20	212,880.36 DR
05/08/2021	BANK OF QLD TRANSFER FUNDS		12,196.74		225,077.10 DR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			316.56	224,760.54 DR
06/08/2021	18496690 VAN0002AU APPLICATION			53,935.35	170,825.19 DR
06/08/2021	18496691 VAN0105AU APPLICATION			31,961.69	138,863.50 DR
06/08/2021	18496692 VAN0003AU APPLICATION			31,961.69	106,901.81 DR
06/08/2021	18496693 VAN0103AU APPLICATION			23,971.26	82,930.55 DR
06/08/2021	18496694 VAN0001AU APPLICATION			23,971.26	58,959.29 DR
06/08/2021	18496695 VAN0020AU APPLICATION			9,988.03	48,971.26 DR
06/08/2021	18496696 VAN0023AU APPLICATION			7,990.42	40,980.84 DR
06/08/2021	18496697 VAN0018AU APPLICATION			6,991.62	33,989.22 DR
06/08/2021	18496698 VAN0004AU APPLICATION			6,991.62	26,997.60 DR
10/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		27,441.60 DR
12/08/2021	BPAY TO REDLAND CITY COUNCIL			964.54	26,477.06 DR
16/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		224.00		26,701.06 DR
20/08/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	24,901.06 DR
24/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		25,345.06 DR
31/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		25,789.06 DR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			365.00	25,424.06 DR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			585.00	24,839.06 DR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			68.21	24,770.85 DR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			316.56	24,454.29 DR
06/09/2021	CLEARVIEWLIFEINV 511595049013551509			109.20	24,345.09 DR
07/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		24,789.09 DR
14/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		25,233.09 DR
20/09/2021	BPAY to Insurance Aust Ltd			1,649.56	23,583.53 DR
20/09/2021	PP to SAndian Super Fund Pty Ltd			1,800.00	21,783.53 DR
21/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		22,227.53 DR
28/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		22,671.53 DR
05/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		23,115.53 DR
06/10/2021	CLEARVIEWLIFEINV 511595049013612554			109.20	23,006.33 DR

Sandian Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Wrap Cash Account					
06/10/2021	WRAP SOLUTIONS ADMIN FEE			78.53	22,927.80 DR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			306.35	22,621.45 DR
12/10/2021	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		81.20		22,702.65 DR
12/10/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		72.66		22,775.31 DR
12/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		23,219.31 DR
13/10/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \		52.39		23,271.70 DR
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		76.45		23,348.15 DR
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG		31.49		23,379.64 DR
13/10/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA		109.55		23,489.19 DR
15/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		781.67		24,270.86 DR
19/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		24,714.86 DR
20/10/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	22,914.86 DR
22/10/2021	PRECISION CH PASCH2110210006691	7,399.56			30,314.42 DR
26/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		30,758.42 DR
01/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		31,202.42 DR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			80.22	31,122.20 DR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			316.56	30,805.64 DR
04/11/2021	CLEARVIEWLIFEINV 511595049013673030			109.20	30,696.44 DR
09/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		31,140.44 DR
16/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		31,584.44 DR
19/11/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	29,784.44 DR
23/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		30,228.44 DR
30/11/2021	BANK OF QLD TRANSFER FUNDS		888.88		31,117.32 DR
30/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.01		31,561.33 DR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			79.15	31,482.18 DR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			306.35	31,175.83 DR
06/12/2021	CLEARVIEWLIFEINV 511595049013733583			1,450.34	29,725.49 DR
07/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.01		30,169.50 DR
09/12/2021	Superpaymentkspe Superpaymentkspec		238.20		30,407.70 DR
14/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		499.51		30,907.21 DR
20/12/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	29,107.21 DR
21/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		471.76		29,578.97 DR
24/12/2021	SuperChoice P/L PC201221-167559232		182.40		29,761.37 DR
04/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		943.52		30,704.89 DR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			82.13	30,622.76 DR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			316.56	30,306.20 DR
10/01/2022	SuperChoice P/L PC040122-133219651		57.20		30,363.40 DR
12/01/2022	Ray White Redlan 45 Unwin Rd REDLAN	1,032.76			31,396.16 DR
13/01/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		53.18		31,449.34 DR
13/01/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		148.98		31,598.32 DR
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG		73.25		31,671.57 DR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		186.81		31,858.38 DR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		384.41		32,242.79 DR
17/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		936.76		33,179.55 DR
19/01/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \		45.54		33,225.09 DR
19/01/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA		190.78		33,415.87 DR
20/01/2022	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX			1,936.65	31,479.22 DR
20/01/2022	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX FL			2,627.00	28,852.22 DR
20/01/2022	APPLICATION VANGUARD CASH RESERVE FUND, VAN00			329.38	28,522.84 DR
20/01/2022	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDC			200.26	28,322.58 DR
20/01/2022	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE			1,374.74	26,947.84 DR
20/01/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN			124.93	26,822.91 DR
20/01/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	25,022.91 DR
25/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		25,494.67 DR
25/01/2022	SuperChoice P/L PC190122-188217499		32.20		25,526.87 DR
28/01/2022	PRECISION CH PASCH2201270009231	4,482.19			30,009.06 DR
01/02/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		30,480.82 DR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Wrap Cash Account					
03/02/2022	WRAP SOLUTIONS ADMIN FEE			81.65	30,399.17 DR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			316.56	30,082.61 DR
08/02/2022	SuperChoice P/L PC020222-113140104		139.40		30,222.01 DR
09/02/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		30,693.77 DR
14/02/2022	BPAY TO REDLAND CITY COUNCIL			967.39	29,726.38 DR
18/02/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	27,926.38 DR
18/02/2022	SuperChoice P/L PC140222-144985117		150.00		28,076.38 DR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			73.45	28,002.93 DR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			285.92	27,717.01 DR
08/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		630.52		28,347.53 DR
15/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		28,921.03 DR
18/03/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	27,121.03 DR
18/03/2022	SuperChoice P/L PC110322-153192763		27.60		27,148.63 DR
23/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		27,722.13 DR
29/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		28,295.63 DR
05/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		28,869.13 DR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			80.24	28,788.89 DR
05/04/2022	WRAP SOLUTIONS ADVISER FEE			316.56	28,472.33 DR
12/04/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		187.80		28,660.13 DR
12/04/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		158.81		28,818.94 DR
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG		48.61		28,867.55 DR
13/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		29,441.05 DR
20/04/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \		150.16		29,591.21 DR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		91.03		29,682.24 DR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		1,199.71		30,881.95 DR
20/04/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA		233.67		31,115.62 DR
20/04/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	29,315.62 DR
21/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		29,889.12 DR
27/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		30,462.62 DR
29/04/2022	AIA AUSTRALIA . 68117085 05/05/22			2,675.42	27,787.20 DR
29/04/2022	AIA AUSTRALIA . 68117103 05/05/22			6,983.44	20,803.76 DR
29/04/2022	PRECISION CH PASCH2204280004130		338.48		21,142.24 DR
03/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		392.00		21,534.24 DR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			77.19	21,457.05 DR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			306.35	21,150.70 DR
10/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		21,724.20 DR
13/05/2022	BPAY TO REDLAND CITY COUNCIL			967.39	20,756.81 DR
16/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		21,330.31 DR
20/05/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	19,530.31 DR
24/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		20,103.81 DR
26/05/2022	SuperChoice P/L PC190522-110511715		1,720.00		21,823.81 DR
31/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		22,397.31 DR
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			2,629.00	19,768.31 DR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			77.53	19,690.78 DR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			316.56	19,374.22 DR
07/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		19,947.72 DR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	19,688.72 DR
09/06/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0		3.26		19,691.98 DR
14/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		20,265.48 DR
20/06/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	18,465.48 DR
21/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		19,038.98 DR
28/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		19,612.48 DR
29/06/2022	SuperChoice P/L PC230622-181618774		2,170.00		21,782.48 DR
30/06/2022	INTEREST PAID		1.48		21,783.96 DR
30/06/2022	Closing Balance				21,783.96 DR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2021	Opening Balance				0.00
20/07/2021	Direct Credit OTH-29278041			1,800.00	1,800.00 CR
20/07/2021	Direct Credit OTH-29278041		1,800.00		0.00 CR
21/07/2021	INTEREST			978.34	978.34 CR
21/07/2021	INTEREST		978.34		0.00 CR
22/07/2021	HOME LOAN FEE			10.00	10.00 CR
22/07/2021	HOME LOAN FEE		10.00		0.00 CR
20/08/2021	Direct Credit OTH-61995299			1,800.00	1,800.00 CR
20/08/2021	Direct Credit OTH-61995299		1,800.00		0.00 CR
21/08/2021	INTEREST			1,008.63	1,008.63 CR
21/08/2021	INTEREST		1,008.63		0.00 CR
22/08/2021	HOME LOAN FEE			10.00	10.00 CR
22/08/2021	HOME LOAN FEE		10.00		0.00 CR
20/09/2021	Direct Credit OTH-92554681			1,800.00	1,800.00 CR
20/09/2021	Direct Credit OTH-92554681		1,800.00		0.00 CR
21/09/2021	INTEREST			1,006.38	1,006.38 CR
21/09/2021	INTEREST		1,006.38		0.00 CR
22/09/2021	HOME LOAN FEE			10.00	10.00 CR
22/09/2021	HOME LOAN FEE		10.00		0.00 CR
20/10/2021	Direct Credit OTH-86661379			1,800.00	1,800.00 CR
20/10/2021	Direct Credit OTH-86661379		1,800.00		0.00 CR
21/10/2021	INTEREST			971.72	971.72 CR
21/10/2021	INTEREST		971.72		0.00 CR
22/10/2021	HOME LOAN FEE			10.00	10.00 CR
22/10/2021	HOME LOAN FEE		10.00		0.00 CR
19/11/2021	Direct Credit OTH-05452541			1,800.00	1,800.00 CR
19/11/2021	Direct Credit OTH-05452541		1,800.00		0.00 CR
21/11/2021	INTEREST			1,001.60	1,001.60 CR
21/11/2021	INTEREST		1,001.60		0.00 CR
22/11/2021	HOME LOAN FEE			10.00	10.00 CR
22/11/2021	HOME LOAN FEE		10.00		0.00 CR
20/12/2021	Direct Credit OTH-09346419			1,800.00	1,800.00 CR
20/12/2021	Direct Credit OTH-09346419		1,800.00		0.00 CR
21/12/2021	INTEREST			967.24	967.24 CR
21/12/2021	INTEREST		967.24		0.00 CR
22/12/2021	HOME LOAN FEE			10.00	10.00 CR
22/12/2021	HOME LOAN FEE		10.00		0.00 CR
20/01/2022	Direct Credit OTH-07127457			1,800.00	1,800.00 CR
20/01/2022	Direct Credit OTH-07127457		1,800.00		0.00 CR
21/01/2022	INTEREST			997.13	997.13 CR
21/01/2022	INTEREST		997.13		0.00 CR
22/01/2022	HOME LOAN FEE			10.00	10.00 CR
22/01/2022	HOME LOAN FEE		10.00		0.00 CR
18/02/2022	Direct Credit OTH-16825939			1,800.00	1,800.00 CR
18/02/2022	Direct Credit OTH-16825939		1,800.00		0.00 CR
21/02/2022	INTEREST			994.51	994.51 CR
21/02/2022	INTEREST		994.51		0.00 CR
22/02/2022	HOME LOAN FEE			10.00	10.00 CR
22/02/2022	HOME LOAN FEE		10.00		0.00 CR
18/03/2022	Direct Credit OTH-14040439			1,800.00	1,800.00 CR
18/03/2022	Direct Credit OTH-14040439		1,800.00		0.00 CR
21/03/2022	INTEREST			896.13	896.13 CR
21/03/2022	INTEREST		896.13		0.00 CR
22/03/2022	HOME LOAN FEE			10.00	10.00 CR
22/03/2022	HOME LOAN FEE		10.00		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
20/04/2022	Direct Credit OTH-88243573			1,800.00	1,800.00 CR
20/04/2022	Direct Credit OTH-88243573		1,800.00		0.00 CR
21/04/2022	INTEREST			989.98	989.98 CR
21/04/2022	INTEREST		989.98		0.00 CR
22/04/2022	HOME LOAN FEE			10.00	10.00 CR
22/04/2022	HOME LOAN FEE		10.00		0.00 CR
20/05/2022	Direct Credit OTH-93424375			1,800.00	1,800.00 CR
20/05/2022	Direct Credit OTH-93424375		1,800.00		0.00 CR
21/05/2022	INTEREST			955.81	955.81 CR
21/05/2022	INTEREST		955.81		0.00 CR
22/05/2022	HOME LOAN FEE			10.00	10.00 CR
22/05/2022	HOME LOAN FEE		10.00		0.00 CR
20/06/2022	Direct Credit OTH-75514644			1,800.00	1,800.00 CR
20/06/2022	Direct Credit OTH-75514644		1,800.00		0.00 CR
21/06/2022	INTEREST			985.28	985.28 CR
21/06/2022	INTEREST		985.28		0.00 CR
22/06/2022	HOME LOAN FEE			10.00	10.00 CR
22/06/2022	HOME LOAN FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Managed Investments					
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	18496694 VAN0001AU APPLICATION			23,971.26	23,971.26 CR
06/08/2021	18496694 VAN0001AU APPLICATION		23,971.26		0.00 CR
20/01/2022	Application for 1734 units of VAN0001AU @ \$1.1169			1,936.65	1,936.65 CR
20/01/2022	Application for 1734 units of VAN0001AU @ \$1.1169		1,936.65		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	18496698 VAN0004AU APPLICATION			6,991.62	6,991.62 CR
06/08/2021	18496698 VAN0004AU APPLICATION		6,991.62		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	18496690 VAN0002AU APPLICATION			53,935.35	53,935.35 CR
06/08/2021	18496690 VAN0002AU APPLICATION		53,935.35		0.00 CR
20/01/2022	Application for 1022.7 units of VAN0002AU @ \$2.5686			2,627.00	2,627.00 CR
20/01/2022	Application for 1022.7 units of VAN0002AU @ \$2.5686		2,627.00		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Cash Reserve Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	18496695 VAN0020AU APPLICATION			9,988.03	9,988.03 CR
06/08/2021	18496695 VAN0020AU APPLICATION		9,988.03		0.00 CR
20/01/2022	Application for 328.8 units of VAN0020AU @ \$1.0018			329.38	329.38 CR
20/01/2022	Application for 328.8 units of VAN0020AU @ \$1.0018		329.38		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Global Infrastructure Index Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	18496696 VAN0023AU APPLICATION			7,990.42	7,990.42 CR
06/08/2021	18496696 VAN0023AU APPLICATION		7,990.42		0.00 CR
30/06/2022	Closing Balance				0.00

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
06/08/2021	18496693 VAN0103AU APPLICATION			23,971.26	23,971.26 CR
06/08/2021	18496693 VAN0103AU APPLICATION		23,971.26		0.00 CR
20/01/2022	Application for 1299.5 units of VAN0103AU @ \$1.0579			1,374.74	1,374.74 CR
20/01/2022	Application for 1299.5 units of VAN0103AU @ \$1.0579		1,374.74		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard International Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	18496697 VAN0018AU APPLICATION			6,991.62	6,991.62 CR
06/08/2021	18496697 VAN0018AU APPLICATION		6,991.62		0.00 CR
20/01/2022	Application for 165.5 units of VAN0018AU @ \$1.2103			200.26	200.26 CR
20/01/2022	Application for 165.5 units of VAN0018AU @ \$1.2103		200.26		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard International Shares Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
06/08/2021	18496691 VAN0105AU APPLICATION			31,961.69	31,961.69 CR
06/08/2021	18496691 VAN0105AU APPLICATION		31,961.69		0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				0.00
06/08/2021	18496692 VAN0003AU APPLICATION			31,961.69	31,961.69 CR
06/08/2021	18496692 VAN0003AU APPLICATION		31,961.69		0.00 CR
20/01/2022	Application for 43.1 units of VAN0003AU @ \$2.896901			124.93	124.93 CR
20/01/2022	Application for 43.1 units of VAN0003AU @ \$2.896901		124.93		0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Vanguard Australian Fixed Interest Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0001AU		76.45		76.45 DR
13/10/2021	Distribution - Cash for VAN0001AU			76.45	0.00 CR
31/12/2021	Distribution - Cash for VAN0001AU		186.81		186.81 DR
17/01/2022	Distribution - Cash for VAN0001AU			186.81	0.00 CR
31/03/2022	Distribution - Cash for VAN0001AU		91.03		91.03 DR
20/04/2022	Distribution - Cash for VAN0001AU			91.03	0.00 CR
30/06/2022	Closing Balance				0.00
Vanguard Australian Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0004AU		52.39		52.39 DR
13/10/2021	Distribution - Cash for VAN0004AU			52.39	0.00 CR
31/12/2021	Distribution - Cash for VAN0004AU		45.54		45.54 DR
19/01/2022	Distribution - Cash for VAN0004AU			45.54	0.00 CR
31/03/2022	Distribution - Cash for VAN0004AU		150.16		150.16 DR
20/04/2022	Distribution - Cash for VAN0004AU			150.16	0.00 CR
30/06/2022	Distribution - Cash for VAN0004AU		166.21		166.21 DR
30/06/2022	Closing Balance				166.21 DR
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0002AU		781.67		781.67 DR
15/10/2021	Distribution - Cash for VAN0002AU			781.67	0.00 CR
31/12/2021	Distribution - Cash for VAN0002AU		384.41		384.41 DR
17/01/2022	Distribution - Cash for VAN0002AU			384.41	0.00 CR
31/03/2022	Distribution - Cash for VAN0002AU		1,199.71		1,199.71 DR
20/04/2022	Distribution - Cash for VAN0002AU			1,199.71	0.00 CR
30/06/2022	Distribution - Cash for VAN0002AU		1,563.14		1,563.14 DR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2022	Closing Balance				1,563.14 DR
Vanguard Cash Reserve Fund					
01/07/2021	Opening Balance				0.00
31/05/2022	Distribution - Cash for VAN0020AU		3.26		3.26 DR
09/06/2022	Distribution - Cash for VAN0020AU			3.26	0.00 CR
30/06/2022	Distribution - Cash for VAN0020AU		2.27		2.27 DR
30/06/2022	Closing Balance				2.27 DR
Vanguard Global Infrastructure Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0023AU		81.20		81.20 DR
12/10/2021	Distribution - Cash for VAN0023AU			81.20	0.00 CR
31/12/2021	Distribution - Cash for VAN0023AU		53.18		53.18 DR
13/01/2022	Distribution - Cash for VAN0023AU			53.18	0.00 CR
31/03/2022	Distribution - Cash for VAN0023AU		187.80		187.80 DR
12/04/2022	Distribution - Cash for VAN0023AU			187.80	0.00 CR
30/06/2022	Distribution - Cash for VAN0023AU		166.22		166.22 DR
30/06/2022	Closing Balance				166.22 DR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0103AU		31.49		31.49 DR
13/10/2021	Distribution - Cash for VAN0103AU			31.49	0.00 CR
31/12/2021	Distribution - Cash for VAN0103AU		73.25		73.25 DR
13/01/2022	Distribution - Cash for VAN0103AU			73.25	0.00 CR
31/03/2022	Distribution - Cash for VAN0103AU		48.61		48.61 DR
12/04/2022	Distribution - Cash for VAN0103AU			48.61	0.00 CR
30/06/2022	Distribution - Cash for VAN0103AU		177.36		177.36 DR
30/06/2022	Closing Balance				177.36 DR
Vanguard International Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0018AU		72.66		72.66 DR
12/10/2021	Distribution - Cash for VAN0018AU			72.66	0.00 CR
31/12/2021	Distribution - Cash for VAN0018AU		148.98		148.98 DR
13/01/2022	Distribution - Cash for VAN0018AU			148.98	0.00 CR
31/03/2022	Distribution - Cash for VAN0018AU		158.81		158.81 DR
12/04/2022	Distribution - Cash for VAN0018AU			158.81	0.00 CR
30/06/2022	Distribution - Cash for VAN0018AU		207.64		207.64 DR
30/06/2022	Closing Balance				207.64 DR
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	Distribution - Cash for VAN0003AU		109.55		109.55 DR
13/10/2021	Distribution - Cash for VAN0003AU			109.55	0.00 CR
31/12/2021	Distribution - Cash for VAN0003AU		190.78		190.78 DR
19/01/2022	Distribution - Cash for VAN0003AU			190.78	0.00 CR
31/03/2022	Distribution - Cash for VAN0003AU		233.67		233.67 DR
20/04/2022	Distribution - Cash for VAN0003AU			233.67	0.00 CR
30/06/2022	Distribution - Cash for VAN0003AU		600.47		600.47 DR
30/06/2022	Closing Balance				600.47 DR
Investment Income Receivable - Interest - Cash At Bank					
BOQ Super Savings Account - 22225156					
01/07/2021	Opening Balance				0.00
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			33.91	33.91 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		33.91		0.00 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.95	1.95 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.95		0.00 CR
30/06/2022	Closing Balance				0.00

Sandian Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Wrap Cash Account					
01/07/2021	Opening Balance				0.00
30/06/2022	Interest Received for Bank Account			1.48	1.48 CR
30/06/2022	Interest Received for Bank Account		1.48		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
06/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		345.00		345.00 DR
06/07/2021	Rental Income/Disbursements Received			345.00	0.00 CR
13/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
13/07/2021	Rental Income/Disbursements Received			444.00	0.00 CR
20/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
20/07/2021	Rental Income/Disbursements Received			444.00	0.00 CR
27/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
27/07/2021	Rental Income/Disbursements Received			444.00	0.00 CR
02/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
02/08/2021	Rental Income/Disbursements Received			444.00	0.00 CR
10/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
10/08/2021	Rental Income/Disbursements Received			444.00	0.00 CR
16/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		224.00		224.00 DR
16/08/2021	Rental Income/Disbursements Received			224.00	0.00 CR
24/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
24/08/2021	Rental Income/Disbursements Received			444.00	0.00 CR
31/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
31/08/2021	Rental Income/Disbursements Received			444.00	0.00 CR
07/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
07/09/2021	Rental Income/Disbursements Received			444.00	0.00 CR
14/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
14/09/2021	Rental Income/Disbursements Received			444.00	0.00 CR
21/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
21/09/2021	Rental Income/Disbursements Received			444.00	0.00 CR
28/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
28/09/2021	Rental Income/Disbursements Received			444.00	0.00 CR
05/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
05/10/2021	Rental Income/Disbursements Received			444.00	0.00 CR
12/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
12/10/2021	Rental Income/Disbursements Received			444.00	0.00 CR
19/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
19/10/2021	Rental Income/Disbursements Received			444.00	0.00 CR
26/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
26/10/2021	Rental Income/Disbursements Received			444.00	0.00 CR
01/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
01/11/2021	Rental Income/Disbursements Received			444.00	0.00 CR
09/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
09/11/2021	Rental Income/Disbursements Received			444.00	0.00 CR
16/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
16/11/2021	Rental Income/Disbursements Received			444.00	0.00 CR
23/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		444.00 DR
23/11/2021	Rental Income/Disbursements Received			444.00	0.00 CR
30/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.01		444.01 DR
30/11/2021	Rental Income/Disbursements Received			444.01	0.00 CR
07/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.01		444.01 DR
07/12/2021	Rental Income/Disbursements Received			444.01	0.00 CR
14/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		499.51		499.51 DR
14/12/2021	Rental Income/Disbursements Received			499.51	0.00 CR
21/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		471.76		471.76 DR
21/12/2021	Rental Income/Disbursements Received			471.76	0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
04/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		943.52		943.52 DR
04/01/2022	Rental Income/Disbursements Received			943.52	0.00 CR
12/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		1,032.76		1,032.76 DR
12/01/2022	Rental Income/Disbursements Received			1,032.76	0.00 CR
17/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		936.76		936.76 DR
17/01/2022	Rental Income/Disbursements Received			936.76	0.00 CR
25/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		471.76 DR
25/01/2022	Rental Income/Disbursements Received			471.76	0.00 CR
01/02/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		471.76 DR
01/02/2022	Rental Income/Disbursements Received			471.76	0.00 CR
09/02/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		471.76 DR
09/02/2022	Rental Income/Disbursements Received			471.76	0.00 CR
08/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		630.52		630.52 DR
08/03/2022	Rental Income/Disbursements Received			630.52	0.00 CR
15/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
15/03/2022	Rental Income/Disbursements Received			573.50	0.00 CR
23/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
23/03/2022	Rental Income/Disbursements Received			573.50	0.00 CR
29/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
29/03/2022	Rental Income/Disbursements Received			573.50	0.00 CR
05/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
05/04/2022	Rental Income/Disbursements Received			573.50	0.00 CR
13/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
13/04/2022	Rental Income/Disbursements Received			573.50	0.00 CR
21/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
21/04/2022	Rental Income/Disbursements Received			573.50	0.00 CR
27/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
27/04/2022	Rental Income/Disbursements Received			573.50	0.00 CR
03/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		392.00		392.00 DR
03/05/2022	Rental Income/Disbursements Received			392.00	0.00 CR
10/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
10/05/2022	Rental Income/Disbursements Received			573.50	0.00 CR
16/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
16/05/2022	Rental Income/Disbursements Received			573.50	0.00 CR
24/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
24/05/2022	Rental Income/Disbursements Received			573.50	0.00 CR
31/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
31/05/2022	Rental Income/Disbursements Received			573.50	0.00 CR
07/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
07/06/2022	Rental Income/Disbursements Received			573.50	0.00 CR
14/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
14/06/2022	Rental Income/Disbursements Received			573.50	0.00 CR
21/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
21/06/2022	Rental Income/Disbursements Received			573.50	0.00 CR
28/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		573.50 DR
28/06/2022	Rental Income/Disbursements Received			573.50	0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr Ian Roelofs					
01/07/2021	Opening Balance				0.00
06/07/2021	Col First State RD001011025255478		15,391.32		15,391.32 DR
06/07/2021	RolloverIn Received			15,391.32	0.00 CR
30/06/2022	Closing Balance				0.00

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Member Income Receivable - Contributions					
Mr Ian Roelofs					
01/07/2021	Opening Balance				0.00
22/10/2021	Contribution Received			7,399.56	7,399.56 CR
22/10/2021	Employer Contribution: INSPIRE STYLE & LIVING		7,399.56		0.00 CR
26/11/2021	Employer Contribution: K-Spec Building Consultants		75.00		75.00 DR
09/12/2021	Contribution Received			75.00	0.00 CR
09/12/2021	Contribution Received			163.20	163.20 CR
10/12/2021	Employer Contribution: K-Spec Building Consultants		163.20		0.00 CR
24/12/2021	Contribution Received			182.40	182.40 CR
24/12/2021	Employer Contribution: K-Spec Building Consultants		182.40		0.00 CR
10/01/2022	Contribution Received			57.20	57.20 CR
10/01/2022	Employer Contribution: K-Spec Building Consultants		57.20		0.00 CR
18/01/2022	Contribution Allocation		20.00		20.00 DR
18/01/2022	Contribution Received			20.00	0.00 CR
25/01/2022	Contribution Received			32.20	32.20 CR
25/01/2022	Employer Contribution: K-Spec Building Consultants		32.20		0.00 CR
28/01/2022	Contribution Received			4,482.19	4,482.19 CR
28/01/2022	Employer Contribution: INSPIRE STYLE & LIVING		4,482.19		0.00 CR
08/02/2022	Contribution Received			139.40	139.40 CR
08/02/2022	Employer Contribution: K-Spec Building Consultants		139.40		0.00 CR
18/02/2022	Contribution Received			150.00	150.00 CR
18/02/2022	Employer Contribution: K-Spec Building Consultants		150.00		0.00 CR
18/03/2022	Contribution Received			27.60	27.60 CR
18/03/2022	Employer Contribution: K-Spec Building Consultants		27.60		0.00 CR
29/04/2022	Contribution Received			338.48	338.48 CR
29/04/2022	Employer Contribution: INSPIRE STYLE & LIVING		338.48		0.00 CR
26/05/2022	Contribution Received			1,720.00	1,720.00 CR
26/05/2022	Employer Contribution: Shed Homes Australia Pty Ltd		1,720.00		0.00 CR
29/06/2022	Contribution Received			2,170.00	2,170.00 CR
29/06/2022	Employer Contribution: Shed Homes Australia Pty Ltd		2,170.00		0.00 CR
30/06/2022	Closing Balance				0.00

Other Assets - Current Tax Assets

Franking Credits - Managed Investments

Vanguard Australian Property Securities Index Fund

01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.24		3.24 DR
30/06/2022	Closing Balance				3.24 DR

Vanguard Australian Shares Index Fund

01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		1,004.45		1,004.45 DR
30/06/2022	Closing Balance				1,004.45 DR

Vanguard Global Infrastructure Index Fund

01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.26		0.26 DR
30/06/2022	Closing Balance				0.26 DR

Foreign Tax Credits - Managed Investments

Vanguard Australian Property Securities Index Fund

01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.38		0.38 DR
30/06/2022	Closing Balance				0.38 DR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Vanguard Australian Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.02		3.02 DR
30/06/2022	Closing Balance				3.02 DR
Vanguard Global Infrastructure Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		28.58		28.58 DR
30/06/2022	Closing Balance				28.58 DR
Vanguard International Fixed Interest Index Fund (Hedged)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		3.48		3.48 DR
30/06/2022	Closing Balance				3.48 DR
Vanguard International Property Securities Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		24.47		24.47 DR
30/06/2022	Closing Balance				24.47 DR
Vanguard W'sale International Shares Index Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		70.32		70.32 DR
30/06/2022	Closing Balance				70.32 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			130.25	130.25 CR
30/06/2022	Closing Balance				130.25 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			309.00	309.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			309.00	618.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		309.00		309.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		309.00		0.00 CR
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			2,079.00	2,079.00 CR
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		2,079.00		0.00 CR
30/06/2022	Closing Balance				0.00
Advisor Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE			51.06	51.06 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE		51.06		0.00 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			285.92	285.92 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		285.92		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
30/06/2022	Closing Balance				0.00
ASIC Annual Lodgement Fee					
01/07/2021	Opening Balance				0.00
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			56.00	56.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			276.00	332.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		56.00		276.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		276.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			550.00	550.00 CR
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		550.00		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Cash At Bank					
BOQ Business Account - 22339435					
01/07/2021	Opening Balance				0.00
31/07/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/07/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/08/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/08/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/09/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/09/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/10/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/10/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/11/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/11/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/12/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/12/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
BOQ Super Savings Account - 22225156					
01/07/2021	Opening Balance				0.00
31/07/2021	INTERNET PAY ANYONE FEE			3.25	3.25 CR
31/07/2021	INTERNET PAY ANYONE FEE		3.25		0.00 CR
31/08/2021	INTERNET PAY ANYONE FEE			1.95	1.95 CR
31/08/2021	INTERNET PAY ANYONE FEE		1.95		0.00 CR
30/06/2022	Closing Balance				0.00
Bank Fees - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2021	Opening Balance				0.00
22/07/2021	HOME LOAN FEE			10.00	10.00 CR
22/07/2021	HOME LOAN FEE		10.00		0.00 CR
22/08/2021	HOME LOAN FEE			10.00	10.00 CR
22/08/2021	HOME LOAN FEE		10.00		0.00 CR
22/09/2021	HOME LOAN FEE			10.00	10.00 CR
22/09/2021	HOME LOAN FEE		10.00		0.00 CR
22/10/2021	HOME LOAN FEE			10.00	10.00 CR
22/10/2021	HOME LOAN FEE		10.00		0.00 CR
22/11/2021	HOME LOAN FEE			10.00	10.00 CR
22/11/2021	HOME LOAN FEE		10.00		0.00 CR
22/12/2021	HOME LOAN FEE			10.00	10.00 CR
22/12/2021	HOME LOAN FEE		10.00		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
22/01/2022	HOME LOAN FEE			10.00	10.00 CR
22/01/2022	HOME LOAN FEE		10.00		0.00 CR
22/02/2022	HOME LOAN FEE			10.00	10.00 CR
22/02/2022	HOME LOAN FEE		10.00		0.00 CR
22/03/2022	HOME LOAN FEE			10.00	10.00 CR
22/03/2022	HOME LOAN FEE		10.00		0.00 CR
22/04/2022	HOME LOAN FEE			10.00	10.00 CR
22/04/2022	HOME LOAN FEE		10.00		0.00 CR
22/05/2022	HOME LOAN FEE			10.00	10.00 CR
22/05/2022	HOME LOAN FEE		10.00		0.00 CR
22/06/2022	HOME LOAN FEE			10.00	10.00 CR
22/06/2022	HOME LOAN FEE		10.00		0.00 CR
30/06/2022	Closing Balance				0.00
Establishment Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	WRAP SOLUTIONS ADVISER FEE			2,562.50	2,562.50 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE		2,562.50		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Administration Fee					
01/07/2021	Opening Balance				0.00
03/09/2021	WRAP SOLUTIONS ADMIN FEE			68.21	68.21 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		68.21		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			78.53	78.53 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		78.53		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			80.22	80.22 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE		80.22		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			79.15	79.15 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		79.15		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			82.13	82.13 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		82.13		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			81.65	81.65 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		81.65		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			73.45	73.45 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		73.45		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			80.24	80.24 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		80.24		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			77.19	77.19 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		77.19		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			77.53	77.53 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		77.53		0.00 CR
30/06/2022	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2021	Opening Balance				0.00
21/07/2021	INTEREST			978.34	978.34 CR
21/07/2021	INTEREST		978.34		0.00 CR
21/08/2021	INTEREST			1,008.63	1,008.63 CR
21/08/2021	INTEREST		1,008.63		0.00 CR
21/09/2021	INTEREST			1,006.38	1,006.38 CR
21/09/2021	INTEREST		1,006.38		0.00 CR
21/10/2021	INTEREST			971.72	971.72 CR
21/10/2021	INTEREST		971.72		0.00 CR
21/11/2021	INTEREST			1,001.60	1,001.60 CR
21/11/2021	INTEREST		1,001.60		0.00 CR
21/12/2021	INTEREST			967.24	967.24 CR
21/12/2021	INTEREST		967.24		0.00 CR
21/01/2022	INTEREST			997.13	997.13 CR
21/01/2022	INTEREST		997.13		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/02/2022	INTEREST			994.51	994.51 CR
21/02/2022	INTEREST		994.51		0.00 CR
21/03/2022	INTEREST			896.13	896.13 CR
21/03/2022	INTEREST		896.13		0.00 CR
21/04/2022	INTEREST			989.98	989.98 CR
21/04/2022	INTEREST		989.98		0.00 CR
21/05/2022	INTEREST			955.81	955.81 CR
21/05/2022	INTEREST		955.81		0.00 CR
21/06/2022	INTEREST			985.28	985.28 CR
21/06/2022	INTEREST		985.28		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
12/08/2021	BPAY TO REDLAND CITY COUNCIL			964.54	964.54 CR
12/08/2021	BPAY TO REDLAND CITY COUNCIL		964.54		0.00 CR
14/11/2021	BPAY REDLAND CITY COUNCIL IB2-81816461			981.59	981.59 CR
14/11/2021	BPAY REDLAND CITY COUNCIL IB2-81816461		981.59		0.00 CR
14/02/2022	BPAY TO REDLAND CITY COUNCIL			967.39	967.39 CR
14/02/2022	BPAY TO REDLAND CITY COUNCIL		967.39		0.00 CR
13/05/2022	BPAY TO REDLAND CITY COUNCIL			967.39	967.39 CR
13/05/2022	BPAY TO REDLAND CITY COUNCIL		967.39		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
45 Unwin Rd, Redland Bay					
01/07/2021	Opening Balance				0.00
20/09/2021	BPAY to Insurance Aust Ltd			1,649.56	1,649.56 CR
20/09/2021	BPAY to Insurance Aust Ltd		1,649.56		0.00 CR
30/06/2022	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
BOQ Home Loan - 22330594					
01/07/2021	Opening Balance				351,246.02 CR
20/07/2021	Direct Credit OTH-29278041		1,800.00		349,446.02 CR
21/07/2021	INTEREST			978.34	350,424.36 CR
22/07/2021	HOME LOAN FEE			10.00	350,434.36 CR
20/08/2021	Direct Credit OTH-61995299		1,800.00		348,634.36 CR
21/08/2021	INTEREST			1,008.63	349,642.99 CR
22/08/2021	HOME LOAN FEE			10.00	349,652.99 CR
20/09/2021	Direct Credit OTH-92554681		1,800.00		347,852.99 CR
21/09/2021	INTEREST			1,006.38	348,859.37 CR
22/09/2021	HOME LOAN FEE			10.00	348,869.37 CR
20/10/2021	Direct Credit OTH-86661379		1,800.00		347,069.37 CR
21/10/2021	INTEREST			971.72	348,041.09 CR
22/10/2021	HOME LOAN FEE			10.00	348,051.09 CR
19/11/2021	Direct Credit OTH-05452541		1,800.00		346,251.09 CR
21/11/2021	INTEREST			1,001.60	347,252.69 CR
22/11/2021	HOME LOAN FEE			10.00	347,262.69 CR
20/12/2021	Direct Credit OTH-09346419		1,800.00		345,462.69 CR
21/12/2021	INTEREST			967.24	346,429.93 CR
22/12/2021	HOME LOAN FEE			10.00	346,439.93 CR
20/01/2022	Direct Credit OTH-07127457		1,800.00		344,639.93 CR
21/01/2022	INTEREST			997.13	345,637.06 CR
22/01/2022	HOME LOAN FEE			10.00	345,647.06 CR
18/02/2022	Direct Credit OTH-16825939		1,800.00		343,847.06 CR
21/02/2022	INTEREST			994.51	344,841.57 CR
22/02/2022	HOME LOAN FEE			10.00	344,851.57 CR

Sandian Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/03/2022	Direct Credit OTH-14040439		1,800.00		343,051.57 CR
21/03/2022	INTEREST			896.13	343,947.70 CR
22/03/2022	HOME LOAN FEE			10.00	343,957.70 CR
20/04/2022	Direct Credit OTH-88243573		1,800.00		342,157.70 CR
21/04/2022	INTEREST			989.98	343,147.68 CR
22/04/2022	HOME LOAN FEE			10.00	343,157.68 CR
20/05/2022	Direct Credit OTH-93424375		1,800.00		341,357.68 CR
21/05/2022	INTEREST			955.81	342,313.49 CR
22/05/2022	HOME LOAN FEE			10.00	342,323.49 CR
20/06/2022	Direct Credit OTH-75514644		1,800.00		340,523.49 CR
21/06/2022	INTEREST			985.28	341,508.77 CR
22/06/2022	HOME LOAN FEE			10.00	341,518.77 CR
30/06/2022	Closing Balance				341,518.77 CR
Member Payments					
Insurance Premiums - Mr Ian Roelofs					
Accumulation					
01/07/2021	Opening Balance				0.00
29/04/2022	AIA AUSTRALIA . 68117085 05/05/22			2,675.42	2,675.42 CR
29/04/2022	AIA AUSTRALIA . 68117103 05/05/22			6,983.44	9,658.86 CR
29/04/2022	Insurance Premium Paid		2,675.42		6,983.44 CR
29/04/2022	Insurance Premium Paid		6,983.44		0.00 CR
30/06/2022	Closing Balance				0.00
Insurance Premiums - Mrs Sandra Roelofs					
Accumulation					
01/07/2021	Opening Balance				0.00
06/07/2021	CLEARVIEWLIFEINV 511595049013430470			109.20	109.20 CR
06/07/2021	Insurance Premium Paid		109.20		0.00 CR
04/08/2021	CLEARVIEWLIFEINV 511595049013490275			109.20	109.20 CR
04/08/2021	Insurance Premium Paid		109.20		0.00 CR
06/09/2021	CLEARVIEWLIFEINV 511595049013551509			109.20	109.20 CR
06/09/2021	Insurance Premium Paid		109.20		0.00 CR
06/10/2021	CLEARVIEWLIFEINV 511595049013612554			109.20	109.20 CR
06/10/2021	Insurance Premium Paid		109.20		0.00 CR
04/11/2021	CLEARVIEWLIFEINV 511595049013673030			109.20	109.20 CR
04/11/2021	Insurance Premium Paid		109.20		0.00 CR
06/12/2021	CLEARVIEWLIFEINV 511595049013733583			1,450.34	1,450.34 CR
06/12/2021	Insurance Premium Paid		1,450.34		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
08/06/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
30/06/2022	Closing Balance				0.00
Fund Suspense					
BOQ Business Account - 22339435					
01/07/2021	Opening Balance				0.00
31/07/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/07/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/08/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/08/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/09/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/09/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/10/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/10/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
14/11/2021	BPAY REDLAND CITY COUNCIL IB2-81816461			981.59	981.59 CR
14/11/2021	BPAY REDLAND CITY COUNCIL IB2-81816461		981.59		0.00 CR

Sandian Superfund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
30/11/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
30/11/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			888.88	888.88 CR
30/11/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		888.88		0.00 CR
31/12/2021	ACCOUNT MAINTENANCE FEE			10.00	10.00 CR
31/12/2021	ACCOUNT MAINTENANCE FEE		10.00		0.00 CR
31/12/2021	OVERDRAFT INTER		0.14		0.14 DR
18/01/2022	ACCOUNT CLOSING			0.17	0.03 CR
18/01/2022	ACCOUNT CLOSING		0.17		0.14 DR
18/01/2022	OVERDRAFT INTER			0.14	0.00 CR
18/01/2022	SYSTEM GENERATED OVERDRAFT CHARGE *			0.17	0.17 CR
18/01/2022	SYSTEM GENERATED OVERDRAFT CHARGE *		0.17		0.00 CR
18/01/2022	TFR FROM 023097217			20.14	20.14 CR
18/01/2022	TFR FROM 023097217		0.14		20.00 CR
18/01/2022	TFR FROM 023097217		20.00		0.00 CR
30/06/2022	Closing Balance				0.00
BOQ Super Savings Account - 22225156					
01/07/2021	Opening Balance				0.00
01/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	25,000.00 CR
01/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		25,000.00		0.00 CR
02/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	25,000.00 CR
02/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		25,000.00		0.00 CR
28/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	25,000.00 CR
28/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		25,000.00		0.00 CR
29/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	25,000.00 CR
29/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		25,000.00		0.00 CR
30/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	25,000.00 CR
30/07/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		25,000.00		0.00 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *			33.91	33.91 CR
31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *		33.91		0.00 CR
31/07/2021	INTERNET PAY ANYONE FEE			3.25	3.25 CR
31/07/2021	INTERNET PAY ANYONE FEE		3.25		0.00 CR
02/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	25,000.00 CR
02/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		25,000.00		0.00 CR
03/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	25,000.00 CR
03/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		25,000.00		0.00 CR
04/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			25,000.00	25,000.00 CR
04/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		25,000.00		0.00 CR
05/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417			12,196.74	12,196.74 CR
05/08/2021	PAY ANYONE TO Sandian Superfund Pty Ltd 182512 969417		12,196.74		0.00 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *			1.95	1.95 CR
31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *		1.95		0.00 CR
31/08/2021	INTERNET PAY ANYONE FEE			1.95	1.95 CR
31/08/2021	INTERNET PAY ANYONE FEE		1.95		0.00 CR
30/06/2022	Closing Balance				0.00
Wrap Cash Account					
01/07/2021	Opening Balance				0.00
01/07/2021	BANK OF QLD TRANSFER FUNDS			25,000.00	25,000.00 CR
01/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		0.00 CR
02/07/2021	BANK OF QLD TRANSFER FUNDS			25,000.00	25,000.00 CR
02/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		0.00 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE			51.06	51.06 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE			2,562.50	2,613.56 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE		2,613.56		0.00 CR
06/07/2021	CLEARVIEWLIFEINV 511595049013430470			109.20	109.20 CR
06/07/2021	CLEARVIEWLIFEINV 511595049013430470		109.20		0.00 CR
06/07/2021	Col First State RD001011025255478			15,391.32	15,391.32 CR
06/07/2021	Col First State RD001011025255478		15,391.32		0.00 CR
06/07/2021	Ray White Redlan 45 Unwin Rd REDLAN			345.00	345.00 CR

Sandian Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		345.00		0.00 CR
13/07/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
13/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
20/07/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/07/2021	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
20/07/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
20/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
27/07/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
27/07/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
28/07/2021	BANK OF QLD TRANSFER FUNDS			25,000.00	25,000.00 CR
28/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		0.00 CR
29/07/2021	BANK OF QLD TRANSFER FUNDS			25,000.00	25,000.00 CR
29/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		0.00 CR
30/07/2021	BANK OF QLD TRANSFER FUNDS			25,000.00	25,000.00 CR
30/07/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		0.00 CR
02/08/2021	BANK OF QLD TRANSFER FUNDS			25,000.00	25,000.00 CR
02/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		0.00 CR
02/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
02/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
03/08/2021	BANK OF QLD TRANSFER FUNDS			25,000.00	25,000.00 CR
03/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		0.00 CR
04/08/2021	BANK OF QLD TRANSFER FUNDS			25,000.00	25,000.00 CR
04/08/2021	BANK OF QLD TRANSFER FUNDS		25,000.00		0.00 CR
04/08/2021	CLEARVIEWLIFEINV 511595049013490275			109.20	109.20 CR
04/08/2021	CLEARVIEWLIFEINV 511595049013490275		109.20		0.00 CR
05/08/2021	BANK OF QLD TRANSFER FUNDS			12,196.74	12,196.74 CR
05/08/2021	BANK OF QLD TRANSFER FUNDS		12,196.74		0.00 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
06/08/2021	18496690 VAN0002AU APPLICATION			53,935.35	53,935.35 CR
06/08/2021	18496690 VAN0002AU APPLICATION		53,935.35		0.00 CR
06/08/2021	18496691 VAN0105AU APPLICATION			31,961.69	31,961.69 CR
06/08/2021	18496691 VAN0105AU APPLICATION		31,961.69		0.00 CR
06/08/2021	18496692 VAN0003AU APPLICATION			31,961.69	31,961.69 CR
06/08/2021	18496692 VAN0003AU APPLICATION		31,961.69		0.00 CR
06/08/2021	18496693 VAN0103AU APPLICATION			23,971.26	23,971.26 CR
06/08/2021	18496693 VAN0103AU APPLICATION		23,971.26		0.00 CR
06/08/2021	18496694 VAN0001AU APPLICATION			23,971.26	23,971.26 CR
06/08/2021	18496694 VAN0001AU APPLICATION		23,971.26		0.00 CR
06/08/2021	18496695 VAN0020AU APPLICATION			9,988.03	9,988.03 CR
06/08/2021	18496695 VAN0020AU APPLICATION		9,988.03		0.00 CR
06/08/2021	18496696 VAN0023AU APPLICATION			7,990.42	7,990.42 CR
06/08/2021	18496696 VAN0023AU APPLICATION		7,990.42		0.00 CR
06/08/2021	18496697 VAN0018AU APPLICATION			6,991.62	6,991.62 CR
06/08/2021	18496697 VAN0018AU APPLICATION		6,991.62		0.00 CR
06/08/2021	18496698 VAN0004AU APPLICATION			6,991.62	6,991.62 CR
06/08/2021	18496698 VAN0004AU APPLICATION		6,991.62		0.00 CR
10/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
10/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
12/08/2021	BPAY TO REDLAND CITY COUNCIL			964.54	964.54 CR
12/08/2021	BPAY TO REDLAND CITY COUNCIL		964.54		0.00 CR
16/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			224.00	224.00 CR
16/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		224.00		0.00 CR
20/08/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/08/2021	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
24/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
24/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
31/08/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
31/08/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR

Sandian Superfund
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			56.00	56.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			276.00	332.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			309.00	641.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY			309.00	950.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		365.00		585.00 CR
31/08/2021	TRANSACT FUNDS TFR TO MARSH TICKNELL PTY		585.00		0.00 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE			68.21	68.21 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE		68.21		0.00 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
06/09/2021	CLEARVIEWLIFEINV 511595049013551509			109.20	109.20 CR
06/09/2021	CLEARVIEWLIFEINV 511595049013551509		109.20		0.00 CR
07/09/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
07/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
14/09/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
14/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
20/09/2021	BPAY to Insurance Aust Ltd			1,649.56	1,649.56 CR
20/09/2021	BPAY to Insurance Aust Ltd		1,649.56		0.00 CR
20/09/2021	PP to SAndian Super Fund Pty Ltd			1,800.00	1,800.00 CR
20/09/2021	PP to SAndian Super Fund Pty Ltd		1,800.00		0.00 CR
21/09/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
21/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
28/09/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
28/09/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
05/10/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
05/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
06/10/2021	CLEARVIEWLIFEINV 511595049013612554			109.20	109.20 CR
06/10/2021	CLEARVIEWLIFEINV 511595049013612554		109.20		0.00 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE			78.53	78.53 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE		78.53		0.00 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
12/10/2021	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE			81.20	81.20 CR
12/10/2021	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		81.20		0.00 CR
12/10/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED			72.66	72.66 CR
12/10/2021	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		72.66		0.00 CR
12/10/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
12/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
13/10/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \			52.39	52.39 CR
13/10/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \		52.39		0.00 CR
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE			76.45	76.45 CR
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		76.45		0.00 CR
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG			31.49	31.49 CR
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG		31.49		0.00 CR
13/10/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA			109.55	109.55 CR
13/10/2021	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA		109.55		0.00 CR
15/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F			781.67	781.67 CR
15/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		781.67		0.00 CR
19/10/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
19/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
20/10/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/10/2021	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
22/10/2021	PRECISION CH PASCH2110210006691			7,399.56	7,399.56 CR
22/10/2021	PRECISION CH PASCH2110210006691		7,399.56		0.00 CR
26/10/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
26/10/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
01/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
01/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE			80.22	80.22 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/11/2021	WRAP SOLUTIONS ADMIN FEE		80.22		0.00 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
04/11/2021	CLEARVIEWLIFEINV 511595049013673030			109.20	109.20 CR
04/11/2021	CLEARVIEWLIFEINV 511595049013673030		109.20		0.00 CR
09/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
09/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
16/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
16/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
19/11/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
19/11/2021	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
23/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.00	444.00 CR
23/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.00		0.00 CR
30/11/2021	BANK OF QLD TRANSFER FUNDS			888.88	888.88 CR
30/11/2021	BANK OF QLD TRANSFER FUNDS		888.88		0.00 CR
30/11/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.01	444.01 CR
30/11/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.01		0.00 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE			79.15	79.15 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE		79.15		0.00 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
06/12/2021	CLEARVIEWLIFEINV 511595049013733583			1,450.34	1,450.34 CR
06/12/2021	CLEARVIEWLIFEINV 511595049013733583		1,450.34		0.00 CR
07/12/2021	Ray White Redlan 45 Unwin Rd REDLAN			444.01	444.01 CR
07/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		444.01		0.00 CR
09/12/2021	Superpaymentkspe Superpaymentkspec			238.20	238.20 CR
09/12/2021	Superpaymentkspe Superpaymentkspec		75.00		163.20 CR
09/12/2021	Superpaymentkspe Superpaymentkspec		163.20		0.00 CR
14/12/2021	Ray White Redlan 45 Unwin Rd REDLAN			499.51	499.51 CR
14/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		499.51		0.00 CR
20/12/2021	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/12/2021	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
21/12/2021	Ray White Redlan 45 Unwin Rd REDLAN			471.76	471.76 CR
21/12/2021	Ray White Redlan 45 Unwin Rd REDLAN		471.76		0.00 CR
24/12/2021	SuperChoice P/L PC201221-167559232			182.40	182.40 CR
24/12/2021	SuperChoice P/L PC201221-167559232		182.40		0.00 CR
04/01/2022	Ray White Redlan 45 Unwin Rd REDLAN			943.52	943.52 CR
04/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		943.52		0.00 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE			82.13	82.13 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE		82.13		0.00 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
10/01/2022	SuperChoice P/L PC040122-133219651			57.20	57.20 CR
10/01/2022	SuperChoice P/L PC040122-133219651		57.20		0.00 CR
12/01/2022	Ray White Redlan 45 Unwin Rd REDLAN			1,032.76	1,032.76 CR
12/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		1,032.76		0.00 CR
13/01/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE			53.18	53.18 CR
13/01/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		53.18		0.00 CR
13/01/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED			148.98	148.98 CR
13/01/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		148.98		0.00 CR
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG			73.25	73.25 CR
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG		73.25		0.00 CR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE			186.81	186.81 CR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		186.81		0.00 CR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F			384.41	384.41 CR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		384.41		0.00 CR
17/01/2022	Ray White Redlan 45 Unwin Rd REDLAN			936.76	936.76 CR
17/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		936.76		0.00 CR
19/01/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \			45.54	45.54 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/01/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \		45.54		0.00 CR
19/01/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA			190.78	190.78 CR
19/01/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA		190.78		0.00 CR
20/01/2022	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX			1,936.65	1,936.65 CR
20/01/2022	APPLICATION VANGUARD AUSTRALIAN FIXED INT INDEX		1,936.65		0.00 CR
20/01/2022	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX FL			2,627.00	2,627.00 CR
20/01/2022	APPLICATION VANGUARD AUSTRALIAN SHARE INDEX FL		2,627.00		0.00 CR
20/01/2022	APPLICATION VANGUARD CASH RESERVE FUND, VAN00			329.38	329.38 CR
20/01/2022	APPLICATION VANGUARD CASH RESERVE FUND, VAN00		329.38		0.00 CR
20/01/2022	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDC			200.26	200.26 CR
20/01/2022	APPLICATION VANGUARD INT PROP SEC INDEX UNHEDC		200.26		0.00 CR
20/01/2022	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE			1,374.74	1,374.74 CR
20/01/2022	APPLICATION VANGUARD INTL FIXED INT INDEX (HEDGE		1,374.74		0.00 CR
20/01/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN			124.93	124.93 CR
20/01/2022	APPLICATION VANGUARD INTL SHARE INDEX FUND, VAN		124.93		0.00 CR
20/01/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/01/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
25/01/2022	Ray White Redlan 45 Unwin Rd REDLAN			471.76	471.76 CR
25/01/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		0.00 CR
25/01/2022	SuperChoice P/L PC190122-188217499			32.20	32.20 CR
25/01/2022	SuperChoice P/L PC190122-188217499		32.20		0.00 CR
28/01/2022	PRECISION CH PASCH2201270009231			4,482.19	4,482.19 CR
28/01/2022	PRECISION CH PASCH2201270009231		4,482.19		0.00 CR
01/02/2022	Ray White Redlan 45 Unwin Rd REDLAN			471.76	471.76 CR
01/02/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		0.00 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE			81.65	81.65 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE		81.65		0.00 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
08/02/2022	SuperChoice P/L PC020222-113140104			139.40	139.40 CR
08/02/2022	SuperChoice P/L PC020222-113140104		139.40		0.00 CR
09/02/2022	Ray White Redlan 45 Unwin Rd REDLAN			471.76	471.76 CR
09/02/2022	Ray White Redlan 45 Unwin Rd REDLAN		471.76		0.00 CR
14/02/2022	BPAY TO REDLAND CITY COUNCIL			967.39	967.39 CR
14/02/2022	BPAY TO REDLAND CITY COUNCIL		967.39		0.00 CR
18/02/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
18/02/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
18/02/2022	SuperChoice P/L PC140222-144985117			150.00	150.00 CR
18/02/2022	SuperChoice P/L PC140222-144985117		150.00		0.00 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE			73.45	73.45 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE		73.45		0.00 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE			285.92	285.92 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE		285.92		0.00 CR
08/03/2022	Ray White Redlan 45 Unwin Rd REDLAN			630.52	630.52 CR
08/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		630.52		0.00 CR
15/03/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
15/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
18/03/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
18/03/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
18/03/2022	SuperChoice P/L PC110322-153192763			27.60	27.60 CR
18/03/2022	SuperChoice P/L PC110322-153192763		27.60		0.00 CR
23/03/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
23/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
29/03/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
29/03/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
05/04/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
05/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE			80.24	80.24 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE		80.24		0.00 CR

Sandian Superfund
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For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
12/04/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE			187.80	187.80 CR
12/04/2022	DISTRIBUTION VANGUARD GLB INFRASTRUCTURE INDE		187.80		0.00 CR
12/04/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED			158.81	158.81 CR
12/04/2022	DISTRIBUTION VANGUARD INT PROP SEC INDEX UNHED		158.81		0.00 CR
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG			48.61	48.61 CR
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDG		48.61		0.00 CR
13/04/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
13/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/04/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \			150.16	150.16 CR
20/04/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, \		150.16		0.00 CR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE			91.03	91.03 CR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDE		91.03		0.00 CR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F			1,199.71	1,199.71 CR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN SHARE INDEX F		1,199.71		0.00 CR
20/04/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA			233.67	233.67 CR
20/04/2022	DISTRIBUTION VANGUARD INTL SHARE INDEX FUND, VA		233.67		0.00 CR
20/04/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/04/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
21/04/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
21/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
27/04/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
27/04/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
29/04/2022	AIA AUSTRALIA . 68117085 05/05/22			2,675.42	2,675.42 CR
29/04/2022	AIA AUSTRALIA . 68117085 05/05/22		2,675.42		0.00 CR
29/04/2022	AIA AUSTRALIA . 68117103 05/05/22			6,983.44	6,983.44 CR
29/04/2022	AIA AUSTRALIA . 68117103 05/05/22		6,983.44		0.00 CR
29/04/2022	PRECISION CH PASCH2204280004130			338.48	338.48 CR
29/04/2022	PRECISION CH PASCH2204280004130		338.48		0.00 CR
03/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			392.00	392.00 CR
03/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		392.00		0.00 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE			77.19	77.19 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE		77.19		0.00 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE			306.35	306.35 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE		306.35		0.00 CR
10/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
10/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
13/05/2022	BPAY TO REDLAND CITY COUNCIL			967.39	967.39 CR
13/05/2022	BPAY TO REDLAND CITY COUNCIL		967.39		0.00 CR
16/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
16/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/05/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/05/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
24/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
24/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
26/05/2022	SuperChoice P/L PC190522-110511715			1,720.00	1,720.00 CR
26/05/2022	SuperChoice P/L PC190522-110511715		1,720.00		0.00 CR
31/05/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
31/05/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			550.00	550.00 CR
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			2,079.00	2,629.00 CR
31/05/2022	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		2,629.00		0.00 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE			77.53	77.53 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE		77.53		0.00 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE			316.56	316.56 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE		316.56		0.00 CR
07/06/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
07/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR

Sandian Superfund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/06/2022	BPAY TO TAX OFFICE PAYMENTS			259.00	259.00 CR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS		259.00		0.00 CR
09/06/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0			3.26	3.26 CR
09/06/2022	DISTRIBUTION VANGUARD CASH RESERVE FUND, VAN0		3.26		0.00 CR
14/06/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
14/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
20/06/2022	PP TO SANDIAN SUPERFUND PTY LTD			1,800.00	1,800.00 CR
20/06/2022	PP TO SANDIAN SUPERFUND PTY LTD		1,800.00		0.00 CR
21/06/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
21/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
28/06/2022	Ray White Redlan 45 Unwin Rd REDLAN			573.50	573.50 CR
28/06/2022	Ray White Redlan 45 Unwin Rd REDLAN		573.50		0.00 CR
29/06/2022	SuperChoice P/L PC230622-181618774			2,170.00	2,170.00 CR
29/06/2022	SuperChoice P/L PC230622-181618774		2,170.00		0.00 CR
30/06/2022	INTEREST PAID			1.48	1.48 CR
30/06/2022	INTEREST PAID		1.48		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Ian Roelofs

Accumulation

01/07/2021	Opening Balance				351,071.80 CR
06/07/2021	Col First State RD001011025255478			15,391.32	366,463.12 CR
22/10/2021	Employer Contribution: INSPIRE STYLE & LIVING			7,399.56	373,862.68 CR
26/11/2021	Employer Contribution: K-Spec Building Consultants			75.00	373,937.68 CR
10/12/2021	Employer Contribution: K-Spec Building Consultants			163.20	374,100.88 CR
24/12/2021	Employer Contribution: K-Spec Building Consultants			182.40	374,283.28 CR
10/01/2022	Employer Contribution: K-Spec Building Consultants			57.20	374,340.48 CR
18/01/2022	Contribution Allocation			20.00	374,360.48 CR
25/01/2022	Employer Contribution: K-Spec Building Consultants			32.20	374,392.68 CR
28/01/2022	Employer Contribution: INSPIRE STYLE & LIVING			4,482.19	378,874.87 CR
08/02/2022	Employer Contribution: K-Spec Building Consultants			139.40	379,014.27 CR
18/02/2022	Employer Contribution: K-Spec Building Consultants			150.00	379,164.27 CR
18/03/2022	Employer Contribution: K-Spec Building Consultants			27.60	379,191.87 CR
29/04/2022	AIA AUSTRALIA . 68117085 05/05/22	2,675.42			376,516.45 CR
29/04/2022	AIA AUSTRALIA . 68117103 05/05/22	6,983.44			369,533.01 CR
29/04/2022	Employer Contribution: INSPIRE STYLE & LIVING			338.48	369,871.49 CR
26/05/2022	Employer Contribution: Shed Homes Australia Pty Ltd			1,720.00	371,591.49 CR
29/06/2022	Employer Contribution: Shed Homes Australia Pty Ltd			2,170.00	373,761.49 CR
30/06/2022	Contribution Tax	2,540.58			371,220.91 CR
30/06/2022	Income Taxes Allocated			937.99	372,158.90 CR
30/06/2022	Investment Profit or Loss	2,433.70			369,725.20 CR
30/06/2022	Tax Effect of Direct Member Expenses			1,448.83	371,174.03 CR
30/06/2022	Closing Balance				371,174.03 CR

Mrs Sandra Roelofs

Accumulation

01/07/2021	Opening Balance				291,758.73 CR
06/07/2021	CLEARVIEWLIFEINV 511595049013430470	109.20			291,649.53 CR
04/08/2021	CLEARVIEWLIFEINV 511595049013490275	109.20			291,540.33 CR
06/09/2021	CLEARVIEWLIFEINV 511595049013551509	109.20			291,431.13 CR
06/10/2021	CLEARVIEWLIFEINV 511595049013612554	109.20			291,321.93 CR
04/11/2021	CLEARVIEWLIFEINV 511595049013673030	109.20			291,212.73 CR
06/12/2021	CLEARVIEWLIFEINV 511595049013733583	1,450.34			289,762.39 CR
30/06/2022	Income Taxes Allocated			732.01	290,494.40 CR
30/06/2022	Investment Profit or Loss	1,899.32			288,595.08 CR
30/06/2022	Tax Effect of Direct Member Expenses			299.45	288,894.53 CR
30/06/2022	Closing Balance				288,894.53 CR