

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
06/07/2022	1715	J	Wrap Solutions Adviser Fee		175.52	
06/07/2022	1715	J	Wrap Solutions Admin Fee		135.35	
06/07/2022	2000	J	Wrap Solutions Admin Fee			135.35
06/07/2022	2000	J	Wrap Solutions Adviser Fee			175.52
07/07/2022	2000	J	Managed fund distribution - MLC Wholesal		8,867.33	
07/07/2022	2000	J	Managed fund distribution - MLC0260AU		7,411.87	
07/07/2022	2475	J	Managed fund distribution - MLC0260AU			7,411.87
07/07/2022	2475	J	Managed fund distribution - MLC Wholesal			8,867.33
11/07/2022	2000	J	Pension payment			5,000.00
11/07/2022	4080.07	J	Pension payment		5,000.00	
22/07/2022	2000	J	Managed fund distribution - PER0046AU		3,840.59	
22/07/2022	2475	J	Managed fund distribution - PER0046AU			3,840.59
27/07/2022	0840	J	Gross distribution			37.21
27/07/2022	2000	J	Managed fund distribution - MLC0260AU		37.21	
29/07/2022	0800	J	Gross interest			6.47
29/07/2022	2000	J	Interest - Macquarie Cash Mgmt		6.47	
04/08/2022	1715	J	Wrap Solutions Adviser Fee		177.58	
04/08/2022	1715	J	Wrap Solutions Admin Fee		134.42	
04/08/2022	2000	J	Wrap Solutions Adviser Fee			177.58
04/08/2022	2000	J	Wrap Solutions Admin Fee			134.42
25/08/2022	0840	J	Gross distribution			11.34
25/08/2022	2000	J	Managed fund distribution - PER0046AU		11.34	
29/08/2022	2000	J	Trust distribution - SLF		1,471.64	
29/08/2022	2475	J	Trust distribution - SLF			1,471.64
31/08/2022	0800	J	Gross interest			18.19
31/08/2022	2000	J	Interest - Macquarie Cash Mgmt		18.19	
05/09/2022	1715	J	Wrap Solutions Admin Fee		138.80	
05/09/2022	1715	J	Wrap Solutions Adviser Fee		186.33	
05/09/2022	2000	J	Wrap Solutions Admin Fee			138.80
05/09/2022	2000	J	Wrap Solutions Adviser Fee			186.33
29/09/2022	0820	J	Franked dividend			932.01
29/09/2022	2000	J	Net dividend - BEN		932.01	
30/09/2022	0800	J	Gross interest			26.52
30/09/2022	2000	J	Interest - Macquarie Cash Mgmt		26.52	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
04/10/2022	0840	J	Gross distribution			160.13
04/10/2022	0840	J	Gross distribution			1,048.35
04/10/2022	2000	J	Managed fund distribution - MLC Wholesal		1,048.35	
04/10/2022	2000	J	Managed fund distribution - MLC0260AU		160.13	
05/10/2022	1715	J	Wrap Solutions Admin Fee		136.39	
05/10/2022	1715	J	Wrap Solutions Adviser Fee		173.68	
05/10/2022	2000	J	Wrap Solutions Admin Fee			136.39
05/10/2022	2000	J	Wrap Solutions Adviser Fee			173.68
19/10/2022	0840	J	Gross distribution			339.64
19/10/2022	2000	J	Managed fund distribution - PER0046AU		339.64	
31/10/2022	0800	J	Gross interest			38.29
31/10/2022	2000	J	Interest - Macquarie Cash Mgmt		38.29	
03/11/2022	1715	J	Wrap Solutions Admin Fee		140.87	
03/11/2022	2000	J	Wrap Solutions Admin Fee			140.87
17/11/2022	1510	J	Accounting fees		1,182.50	
17/11/2022	1535	J	Audit Fees		330.00	
17/11/2022	2000	J	Audit Fees			330.00
17/11/2022	2000	J	Pension payment			3,487.50
17/11/2022	2000	J	Accounting fees			1,182.50
17/11/2022	4080.06	J	Pension payment		3,487.50	
29/11/2022	0845	J	Gross distribution			247.45
29/11/2022	2000	J	Trust distribution - SLF		247.45	
30/11/2022	0800	J	Gross interest			38.42
30/11/2022	2000	J	Interest - Macquarie Cash Mgmt		38.42	
05/12/2022	1715	J	Wrap Solutions Adviser Fee		289.07	
05/12/2022	1715	J	Wrap Solutions Admin Fee		140.75	
05/12/2022	2000	J	Wrap Solutions Adviser Fee			289.07
05/12/2022	2000	J	Wrap Solutions Admin Fee			140.75
15/12/2022	2000	J	Pension payment			3,000.00
15/12/2022	4080.07	J	Pension payment		3,000.00	
19/12/2022	0840	J	Gross distribution			10.54
19/12/2022	0840	J	Gross distribution			35.07
19/12/2022	2000	J	Managed fund distribution - MLC0260AU		35.07	
19/12/2022	2000	J	Managed fund distribution - PER0046AU		10.54	
20/12/2022	0820	J	Franked dividend			954.88
20/12/2022	2000	J	Net dividend - WBC		954.88	

Ledger Entries Report for the year ending 30 June, 2023

Date	Account	Chq/Rec	Description	Code	Debit	Credit
30/12/2022	0800	J	Gross interest			36.31
30/12/2022	2000	J	Interest - Macquarie Cash Mgmt		36.31	
03/01/2023	2000	J	Pension payment			6,000.00
03/01/2023	4080.07	J	Pension payment		6,000.00	
04/01/2023	0840	J	Gross distribution			446.08
04/01/2023	0840	J	Gross distribution			1,204.36
04/01/2023	2000	J	Managed fund distribution - MLC Wholesal		1,204.36	
04/01/2023	2000	J	Managed fund distribution - MLC0260AU		446.08	
05/01/2023	1715	J	Wrap Solutions Adviser Fee		297.34	
05/01/2023	1715	J	Wrap Solutions Admin Fee		144.90	
05/01/2023	2000	J	Wrap Solutions Adviser Fee			297.34
05/01/2023	2000	J	Wrap Solutions Admin Fee			144.90
17/01/2023	0840	J	Gross distribution			579.94
17/01/2023	2000	J	Managed fund distribution - PER0046AU		579.94	
27/01/2023	2000	J	Pension payment			5,000.00
27/01/2023	4080.07	J	Pension payment		5,000.00	
31/01/2023	0800	J	Gross interest			29.70
31/01/2023	2000	J	Interest - Macquarie Cash Mgmt		29.70	
03/02/2023	1715	J	Wrap Solutions Adviser Fee		296.62	
03/02/2023	1715	J	Wrap Solutions Admin Fee		144.63	
03/02/2023	2000	J	Wrap Solutions Adviser Fee			296.62
03/02/2023	2000	J	Wrap Solutions Admin Fee			144.63
08/02/2023	0750.01	J	Member non-concessional contribution			90,104.87
08/02/2023	0750.02	J	Member non-concessional contribution			90,104.87
08/02/2023	2000	J	Contribution - Graeme Sing		90,104.87	
08/02/2023	2000	J	Contribution - Iris Sing		90,104.87	
09/02/2023	4000.08	J	Pension commencement - Graeme Sing (Pens			90,119.63
09/02/2023	4000.09	J	Pension commencement - Iris Sing (Pensio			90,119.63
09/02/2023	4001.01	J	Pension commencement - Graeme Sing (Pens		90,119.63	
09/02/2023	4001.02	J	Pension commencement - Iris Sing (Pensio		90,119.63	
21/02/2023	0800	J	Interest			25.96
21/02/2023	1685	J	ATO Levy		259.00	
21/02/2023	2000	J	Payment - Tax Refund - ATO Tax Refund		4,857.03	

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
21/02/2023	2000	J	ATO Levy			259.00
21/02/2023	3325	J	Payment - Tax Refund - ATO Tax Refund			4,831.07
27/02/2023	0840	J	Gross distribution			11.05
27/02/2023	0840	J	Gross distribution			35.10
27/02/2023	2000	J	Managed fund distribution - PER0046AU		11.05	
27/02/2023	2000	J	Managed fund distribution - MLC0260AU		35.10	
28/02/2023	0800	J	Gross interest			264.18
28/02/2023	2000	J	Interest - Macquarie Cash Mgmt		264.18	
01/03/2023	0845	J	Gross distribution			102.17
01/03/2023	2000	J	Trust distribution - SLF		102.17	
03/03/2023	1715	J	Wrap Solutions Adviser Fee		354.10	
03/03/2023	1715	J	Wrap Solutions Admin Fee		152.00	
03/03/2023	2000	J	Wrap Solutions Adviser Fee			354.10
03/03/2023	2000	J	Wrap Solutions Admin Fee			152.00
17/03/2023	2000	J	Pension payment			15,000.00
17/03/2023	4080.07	J	Pension payment		15,000.00	
31/03/2023	0800	J	Gross interest			395.22
31/03/2023	0820	J	Franked dividend			1,019.93
31/03/2023	0840	J	Gross distribution			228.76
31/03/2023	0840	J	Gross distribution			748.82
31/03/2023	2000	J	Managed fund distribution - MLC Wholesal		748.82	
31/03/2023	2000	J	Interest - Macquarie Cash Mgmt		395.22	
31/03/2023	2000	J	Managed fund distribution - MLC0260AU		228.76	
31/03/2023	2000	J	Net dividend - BEN		1,019.93	
05/04/2023	1715	J	Wrap Solutions Admin Fee		174.01	
05/04/2023	1715	J	Wrap Solutions Adviser Fee		411.44	
05/04/2023	2000	J	Wrap Solutions Adviser Fee			411.44
05/04/2023	2000	J	Wrap Solutions Admin Fee			174.01
17/04/2023	2000	J	Pension payment			5,000.00
17/04/2023	2000	J	Pension payment			5,000.00
17/04/2023	4080.06	J	Pension payment		5,000.00	
17/04/2023	4080.08	J	Pension payment		5,000.00	
18/04/2023	0840	J	Gross distribution			274.10
18/04/2023	2000	J	Managed fund distribution - PER0046AU		274.10	
28/04/2023	0800	J	Gross interest			347.02

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Date	Account	Chq/Rec	Description	Code	Debit	Credit
28/04/2023	2000	J	Interest - Macquarie Cash Mgmt		347.02	
03/05/2023	1715	J	Wrap Solutions Adviser Fee		394.72	
03/05/2023	1715	J	Wrap Solutions Admin Fee		167.90	
03/05/2023	2000	J	Wrap Solutions Adviser Fee			394.72
03/05/2023	2000	J	Wrap Solutions Admin Fee			167.90
25/05/2023	0840	J	Gross distribution			11.26
25/05/2023	0840	J	Gross distribution			35.92
25/05/2023	2000	J	Managed fund distribution - MLC0260AU		35.92	
25/05/2023	2000	J	Managed fund distribution - PER0046AU		11.26	
30/05/2023	0845	J	Gross distribution			298.39
30/05/2023	2000	J	Trust distribution - SLF		298.39	
31/05/2023	0800	J	Gross interest			398.93
31/05/2023	2000	J	Interest - Macquarie Cash Mgmt		398.93	
05/06/2023	1715	J	Wrap Solutions Admin Fee		172.80	
05/06/2023	1715	J	Wrap Solutions Adviser Fee		403.19	
05/06/2023	2000	J	Wrap Solutions Admin Fee			172.80
05/06/2023	2000	J	Wrap Solutions Adviser Fee			403.19
19/06/2023	2000	J	Pension payment			5,000.00
19/06/2023	4080.09	J	Pension payment		5,000.00	
27/06/2023	0820	J	Franked dividend			1,044.40
27/06/2023	2000	J	Net dividend - WBC		1,044.40	
30/06/2023	0800	J	Gross interest			368.66
30/06/2023	0840	J	Gross distribution			2,184.67
30/06/2023	0840	J	Gross distribution			2,041.55
30/06/2023	0840	J	Gross distribution			4,255.82
30/06/2023	0845	J	Gross distribution			1,529.01
30/06/2023	0850	J	Revaluation - WBC shares			2,745.28
30/06/2023	0850	J	Revaluation - BEN shares		1,688.16	
30/06/2023	0860	J	Revaluation - PER0046AU units			2,299.75
30/06/2023	0860	J	Revaluation - MLC Wholesale IncomeBuilde		752.55	
30/06/2023	0860	J	Revaluation - MLC0260AU units			3,236.98
30/06/2023	0860	J	Revaluation - PER0046AU units			2,807.48
30/06/2023	0860	J	Revaluation - MLC Wholesale IncomeBuilde		39.96	
30/06/2023	0865	J	Revaluation - SLF units		111.72	
30/06/2023	1998	J	Year end closing tax provision			5,329.79

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30/06/2023	2000	J	Interest - Macquarie Cash Mgmt		368.66	
30/06/2023	2475	J	Trust distribution - SLF		1,529.01	
30/06/2023	2475	J	Managed fund distribution - MLC Wholesal		4,255.82	
30/06/2023	2475	J	Managed fund distribution - PER0046AU		2,041.55	
30/06/2023	2475	J	Managed fund distribution - MLC0260AU		2,184.67	
30/06/2023	2520	J	Revaluation - WBC shares		2,745.28	
30/06/2023	2520	J	Revaluation - BEN shares			1,688.16
30/06/2023	2640	J	Revaluation - MLC Wholesale IncomeBuilde			39.96
30/06/2023	2640	J	Revaluation - MLC0260AU units		3,236.98	
30/06/2023	2640	J	Revaluation - MLC Wholesale IncomeBuilde			752.55
30/06/2023	2640	J	Revaluation - PER0046AU units		2,807.48	
30/06/2023	2640	J	Revaluation - PER0046AU units		2,299.75	
30/06/2023	2740	J	Revaluation - SLF units			111.72
30/06/2023	3325	J	Year end closing tax provision		5,329.79	