

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dividends Received (23900)</u>					
<u>Carsales.com Limited. (CAR.AX)</u>					
13/12/2022	DEPOSIT 95			282.24	282.24 CR
				282.24	282.24 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
21/09/2022	IAG DIVIDEND PYT FIN22/01204209 DVND 56			36.20	36.20 CR
23/03/2023	IAG DIVIDEND PYT INT23/01366275 DVND 56			34.44	70.64 CR
				70.64	70.64 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Rogers, Catriona - Accumulation (ROGCAT00002A)</u>					
11/10/2022	SuperChoice P/L PC041022-135659670 50			1,512.00	1,512.00 CR
16/12/2022	SuperChoice P/L PC121222-192389219 50			3,528.00	5,040.00 CR
30/01/2023	SuperChoice P/L PC230123-199145104 50			3,024.00	8,064.00 CR
20/06/2023	SuperChoice P/L PC130623-125874880 50			19,436.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 1,152.000000 Units on hand (CAR.AX)			6,255.36	6,255.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 824.000000 Units on hand (IAG.AX)			1,104.16	7,359.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.026000 (System Price) - 3,300.000000 Units on hand (HYD.AX)		158.40		7,201.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.036000 (System Price) - 100,000.000000 Units on hand (DCL.AX)		2,900.00		4,301.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.140000 (System Price) - 5,772.000000 Units on hand (TYR.AX)			3,116.88	7,418.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.570000 (System Price) - 127.000000 Units on hand (SZL.AX)			1,491.39	8,909.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$28.730000 (System Price) - 310.000000 Units on hand (PMGOLD.AX)			737.80	9,647.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$16.270000 (System Price) - 430.000000 Units on hand (QAU.AX)			159.10	9,806.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.465000 (System Price) - 62,000.000000 Units on hand (TIE.AX)			9,610.00	19,416.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.495000 (System Price) - 20,000.000000 Units on hand (NMT.AX)		8,200.00		11,216.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.120000 (Custom Firm) - 200,000.000000 Units on hand (PLXU.AX)			4,000.00	15,216.29 CR
			11,258.40	26,474.69	15,216.29 CR
<u>Interest Received (25000)</u>					
<u>UPG 52 1578 Windsor Rd (750/006)</u>					
29/07/2022	52 UPG 1578 Windsor Rd 50			2,437.50	2,437.50 CR

Evergrange Pension Fund

General Ledger

As at 30 June 2023

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30/08/2022	52 UPG 1578 Windsor Rd 50			2,437.50	4,875.00 CR
29/09/2022	52 UPG 1578 Windsor Rd 50			2,437.50	7,312.50 CR
28/10/2022	PEXA UPG loan payout 50			2,437.50	9,750.00 CR
				9,750.00	9,750.00 CR
<u>UPG 133 105 Boundary Rd (750/007)</u>					
08/07/2022	UPG 133 105 Boundary Rd 50			4,062.50	4,062.50 CR
10/08/2022	UPG 133 105 Boundary Rd 50			4,062.50	8,125.00 CR
09/09/2022	UPG 133 105 Boundary Rd 50			4,062.50	12,187.50 CR
26/09/2022	PEXA UPG loan payout 50			2,270.55	14,458.05 CR
				14,458.05	14,458.05 CR
<u>UPG 53 78 Vine St (EVER71 UPG5378VINEST)</u>					
22/07/2022	UPG 53 78 Vine St 50			708.33	708.33 CR
23/08/2022	UPG 53 78 Vine St 50			708.33	1,416.66 CR
23/09/2022	UPG 53 78 Vine St 50			708.33	2,124.99 CR
21/10/2022	UPG 53 78 Vine St 50			708.33	2,833.32 CR
18/11/2022	UPG 53 78 Vine St 50			708.33	3,541.65 CR
20/12/2022	UPG 53 78 Vine St 50			708.33	4,249.98 CR
20/01/2023	UPG 53 78 Vine St 50			708.33	4,958.31 CR
21/02/2023	UPG 53 78 Vine St 50			708.33	5,666.64 CR
20/03/2023	UPG 53 78 Vine St 50			708.33	6,374.97 CR
21/04/2023	UPG 53 78 Vine St 50			708.33	7,083.30 CR
24/05/2023	UPG 53 78 Vine St 50			829.17	7,912.47 CR
21/06/2023	UPG 53 78 Vine St 50			829.17	8,741.64 CR
				8,741.64	8,741.64 CR
<u>Macq Investment Mgmt Ltd - CMT (Macq Investment Mgmt)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			3.20	3.20 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.26	13.46 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			104.74	118.20 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			674.73	792.93 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			43.52	836.45 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			58.03	894.48 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			91.83	986.31 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			153.03	1,139.34 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			49.40	1,188.74 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			63.95	1,252.69 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			102.15	1,354.84 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			139.83	1,494.67 CR
				1,494.67	1,494.67 CR
<u>UPG 194 420 Fifteenth Ave (UPG194)</u>					
28/03/2023	UPG 420 Fifteenth Av 50			989.58	989.58 CR
01/05/2023	UPG 420 Fifteenth Av 50			989.58	1,979.16 CR
24/05/2023	UPG 420 Fifteenth Av 50			989.58	2,968.74 CR

Evergrange Pension Fund
General Ledger
As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2023	UPG 420 Fifteenth Av 50			989.58	3,958.32 CR
				3,958.32	3,958.32 CR
<u>UPG 86 137 Gilba Rd (UPG86)</u>					
08/12/2022	UPG 86 33-43 Cypress Pine 50			745.83	745.83 CR
22/12/2022	CATRIONA ROGERS UPG no 86 coirredctly ow 50			2,983.33	3,729.16 CR
03/01/2023	UPG 86 33-43 Cypress Pine 50			745.83	4,474.99 CR
04/01/2023	CATRIONA ROGERS Upg int 50			2,983.33	7,458.32 CR
06/02/2023	UPG 86 33-43 Cypress Pine 50			3,729.16	11,187.48 CR
06/03/2023	UPG 86 33-43 Cypress Pine 50			3,729.16	14,916.64 CR
06/04/2023	UPG 86 33-43 Cypress Pine 50			3,729.16	18,645.80 CR
05/05/2023	UPG 86 33-43 Cypress Pine 50			3,729.16	22,374.96 CR
07/06/2023	UPG 86 33-43 Cypress Pine 50			3,729.16	26,104.12 CR
				26,104.12	26,104.12 CR
<u>UPG 97 110-114 Riverstone Rd (UPG97)</u>					
08/12/2022	UPG 97 110-114 Riverstone 50			2,237.50	2,237.50 CR
28/12/2022	UPG 97 110-114 Riverstone 50			2,237.50	4,475.00 CR
06/02/2023	UPG 97 110-114 Riverstone 50			2,237.50	6,712.50 CR
06/03/2023	UPG 97 110-114 Riverstone 50			2,237.50	8,950.00 CR
06/04/2023	UPG 97 110-114 Riverstone 50			2,237.50	11,187.50 CR
05/05/2023	UPG 97 110-114 Riverstone 50			2,237.50	13,425.00 CR
07/06/2023	UPG 97 110-114 Riverstone 50			2,237.50	15,662.50 CR
				15,662.50	15,662.50 CR
<u>Property Income (28000)</u>					
<u>Anzac Avenue (131HOLB)</u>					
15/07/2022	SovereignPP Trus SovereignPP 50			1,315.49	1,315.49 CR
01/08/2022	SovereignPP Trus SovereignPP 50			1,441.47	2,756.96 CR
01/09/2022	SovereignPP Trus SovereignPP 50			239.35	2,996.31 CR
15/09/2022	SovereignPP Trus SovereignPP 50			822.63	3,818.94 CR
04/10/2022	SovereignPP Trus SovereignPP 50			1,266.80	5,085.74 CR
17/10/2022	SovereignPP Trus SovereignPP 50			711.30	5,797.04 CR
28/10/2022	ADMAC QLD Pty Lt The Agency 50			344.52	6,141.56 CR
01/11/2022	SovereignPP Trus SovereignPP 50			30.06	6,171.62 CR
29/11/2022	ADMAC QLD Pty Lt The Agency 50			1,137.98	7,309.60 CR
15/12/2022	ADMAC (QLD) Pty The Agency Toowoomb 50			1,256.37	8,565.97 CR
30/12/2022	ADMAC (QLD) Pty The Agency Toowoomb 50			1,388.37	9,954.34 CR
16/01/2023	ADMAC (QLD) Pty The Agency Toowoomb 50			1,388.37	11,342.71 CR
30/01/2023	ADMAC (QLD) Pty The Agency PM Serv 50			1,750.59	13,093.30 CR
28/02/2023	ADMAC (QLD) Pty The Agency PM Serv 50			1,034.65	14,127.95 CR
15/03/2023	ADMAC (QLD) Pty The Agency PM Serv 50			957.87	15,085.82 CR
28/03/2023	ADMAC (QLD) Pty The Agency PM Serv 50			1,139.77	16,225.59 CR
14/04/2023	ADMAC (QLD) Pty The Agency PM Serv 50			2,167.80	18,393.39 CR
28/04/2023	ADMAC (QLD) Pty The Agency PM Serv 50			846.48	19,239.87 CR
15/05/2023	ADMAC (QLD) Pty The Agency PM Serv			2,089.25	21,329.12 CR

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	50				
29/05/2023	ADMAC (QLD) Pty The Agency PM Serv 50			1,443.37	22,772.49 CR
14/06/2023	ADMAC (QLD) Pty The Agency PM Serv 50			1,388.37	24,160.86 CR
28/06/2023	ADMAC (QLD) Pty The Agency PM Serv 50			1,443.37	25,604.23 CR
30/06/2023	Sovereign			3,157.19	28,761.42 CR
30/06/2023	The Agency			5,405.37	34,166.79 CR
				34,166.79	34,166.79 CR
Other Rental Income (28100)					
<u>Other Rental Income (28100)</u>					
30/06/2023	Sovereign			186.93	186.93 CR
30/06/2023	The Agency			338.66	525.59 CR
				525.59	525.59 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
05/07/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L TD		3,410.00		3,410.00 DR
			3,410.00		3,410.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
07/06/2023	TRANSACT FUNDS TFR TO THE ROGERS GROUP L TD		275.00		275.00 DR
			275.00		275.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
10/02/2023	ATO ATO005000017516266 50		259.00		259.00 DR
			259.00		259.00 DR
Advertising (30500)					
<u>Advertising (30500)</u>					
30/06/2023	Sovereign		170.00		170.00 DR
			170.00		170.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/02/2023	TRANSACT FUNDS TFR TO A W BOYS SUPER AUD TD		275.00		275.00 DR
			275.00		275.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
17/03/2023	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
Commission (32800)					
<u>Commission (32800)</u>					
30/06/2023	Sovereign		434.50		434.50 DR
30/06/2023	Sovereign		830.03		1,264.53 DR
30/06/2023	The Agency		1,966.95		3,231.48 DR
			3,231.48		3,231.48 DR

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Depreciation (33400)</u>					
<u>Depreciation - Coolana Court (00001)</u>					
30/06/2023	Depreciation		9,420.00		9,420.00 DR
			9,420.00		9,420.00 DR
<u>Gardening (34500)</u>					
<u>Gardening (34500)</u>					
30/06/2023	Sovereign		275.00		275.00 DR
30/06/2023	The Agency		660.00		935.00 DR
			935.00		935.00 DR
<u>Insurance (38000)</u>					
<u>Insurance (38000)</u>					
06/02/2023	TRANSACT FUNDS TFR TO CATRIOBA ROGERS - TD		1,550.00		1,550.00 DR
			1,550.00		1,550.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Rogers, Catriona - Pension (Account Based Pension 2) (ROGCAT00004P)</u>					
05/07/2022	TRANSACT FUNDS TFR TO CATRIOBA ROGERS - TD		40,000.00		40,000.00 DR
06/02/2023	TRANSACT FUNDS TFR TO CATRIOBA ROGERS - TD		5,000.00		45,000.00 DR
			45,000.00		45,000.00 DR
<u>Property Expenses - Sundry (41910)</u>					
<u>Property Expenses - Sundry (41910)</u>					
30/06/2023	The Agency		71.50		71.50 DR
			71.50		71.50 DR
<u>Repairs and Maintenance (43000)</u>					
<u>Repairs and Maintenance (43000)</u>					
30/06/2023	Sovereign		35.50		35.50 DR
30/06/2023	The Agency		617.50		653.00 DR
30/06/2023	The Agency		93.50		746.50 DR
30/06/2023	The Agency		193.60		940.10 DR
			940.10		940.10 DR
<u>Rates (43100)</u>					
<u>Rates (43100)</u>					
30/06/2023	Sovereign		1,599.09		1,599.09 DR
30/06/2023	The Agency		2,140.98		3,740.07 DR
			3,740.07		3,740.07 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			139.68	139.68 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			20.00	159.68 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,759.90		3,600.22 DR
			3,759.90	159.68	3,600.22 DR
<u>Profit/Loss Allocation Account (49000)</u>					

Evergrange Pension Fund

General Ledger

As at 30 June 2023

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<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals			40,000.00	40,000.00 CR
11/10/2022	System Member Journals		1,285.20		38,714.80 CR
16/12/2022	System Member Journals		2,998.80		35,716.00 CR
30/01/2023	System Member Journals		2,570.40		33,145.60 CR
06/02/2023	System Member Journals			5,000.00	38,145.60 CR
20/06/2023	System Member Journals		16,520.60		21,625.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,073.17		20,551.83 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		105,181.21		84,629.38 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		365.10		84,994.48 DR
			129,994.48	45,000.00	84,994.48 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Rogers, Catriona - Accumulation (ROGCAT00002A)</u>					
01/07/2022	Opening Balance				1,603,741.25 CR
01/07/2022	Close Period Journal		1,590,182.60		13,558.65 CR
			1,590,182.60		13,558.65 CR
<u>(Opening Balance) Rogers, Catriona - Pension (Account Based Pension 2) (ROGCAT00004P)</u>					
01/07/2022	Close Period Journal			1,774,612.09	1,774,612.09 CR
				1,774,612.09	1,774,612.09 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Rogers, Catriona - Accumulation (ROGCAT00002A)</u>					
01/07/2022	Opening Balance				41,912.00 CR
01/07/2022	Close Period Journal		41,912.00		0.00 DR
11/10/2022	System Member Journals			1,512.00	1,512.00 CR
16/12/2022	System Member Journals			3,528.00	5,040.00 CR
30/01/2023	System Member Journals			3,024.00	8,064.00 CR
20/06/2023	System Member Journals			19,436.00	27,500.00 CR
			41,912.00	27,500.00	27,500.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Rogers, Catriona - Accumulation (ROGCAT00002A)</u>					
01/07/2022	Opening Balance				847.85 CR
01/07/2022	Close Period Journal		847.85		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,073.17	1,073.17 CR
			847.85	1,073.17	1,073.17 CR
<u>(Share of Profit/(Loss)) Rogers, Catriona - Pension (Account Based Pension 2) (ROGCAT00004P)</u>					
01/07/2022	Opening Balance				191,845.64 CR
01/07/2022	Close Period Journal		191,845.64		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			105,181.21	105,181.21 CR
			191,845.64	105,181.21	105,181.21 CR
<u>Income Tax (53330)</u>					
<u>(Income Tax) Rogers, Catriona - Accumulation (ROGCAT00002A)</u>					
01/07/2022	Opening Balance				1,477.05 CR
01/07/2022	Close Period Journal		1,477.05		0.00 DR

Evergrange Pension Fund

General Ledger

As at 30 June 2023

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30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			365.10	365.10 CR
			1,477.05	365.10	365.10 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Rogers, Catriona - Accumulation (ROGCAT00002A)</u>					
01/07/2022	Opening Balance				5,686.80 DR
01/07/2022	Close Period Journal			5,686.80	0.00 DR
11/10/2022	System Member Journals		226.80		226.80 DR
16/12/2022	System Member Journals		529.20		756.00 DR
30/01/2023	System Member Journals		453.60		1,209.60 DR
20/06/2023	System Member Journals		2,915.40		4,125.00 DR
			4,125.00	5,686.80	4,125.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Rogers, Catriona - Pension (Account Based Pension 2) (ROGCAT00004P)</u>					
01/07/2022	Opening Balance				43,000.00 DR
01/07/2022	Close Period Journal			43,000.00	0.00 DR
05/07/2022	System Member Journals		40,000.00		40,000.00 DR
06/02/2023	System Member Journals		5,000.00		45,000.00 DR
			45,000.00	43,000.00	45,000.00 DR
Excess Contributions Tax (55100)					
<u>(Excess Contributions Tax) Rogers, Catriona - Accumulation (ROGCAT00002A)</u>					
01/07/2022	Opening Balance				2,966.25 DR
01/07/2022	Close Period Journal			2,966.25	0.00 DR
				2,966.25	0.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Rogers, Catriona - Pension (Account Based Pension 2) (ROGCAT00004P)</u>					
01/07/2022	Opening Balance				1,625,766.45 CR
01/07/2022	Close Period Journal		1,625,766.45		0.00 DR
			1,625,766.45		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Rogers, Catriona - Accumulation (ROGCAT00002A)</u>					
01/07/2022	Opening Balance				1,625,766.45 DR
01/07/2022	Close Period Journal			1,625,766.45	0.00 DR
				1,625,766.45	0.00 DR
Bank Accounts (60400)					
<u>Macq Investment Mgmt Ltd - CMT (Macq Investment Mgmt)</u>					
01/07/2022	Opening Balance				43,896.97 DR
01/07/2022	SovereignPP Trus SovereignPP 50		1,279.78		45,176.75 DR
05/07/2022	TRANSACT FUNDS TFR TO THE ROGERS GROUP L TD			3,410.00	41,766.75 DR
05/07/2022	TRANSACT FUNDS TFR TO CATRIOBA ROGERS - TD			40,000.00	1,766.75 DR
08/07/2022	UPG 133 105 Boundary Rd 50		4,062.50		5,829.25 DR
15/07/2022	SovereignPP Trus SovereignPP 50		1,315.49		7,144.74 DR
22/07/2022	UPG 53 78 Vine St 50		708.33		7,853.07 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.20		7,856.27 DR

Evergrange Pension Fund

General Ledger

As at 30 June 2023

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29/07/2022	52 UPG 1578 Windsor Rd 50		2,437.50		10,293.77 DR
01/08/2022	SovereignPP Trus SovereignPP 50		1,441.47		11,735.24 DR
10/08/2022	UPG 133 105 Boundary Rd 50		4,062.50		15,797.74 DR
23/08/2022	UPG 53 78 Vine St 50		708.33		16,506.07 DR
30/08/2022	52 UPG 1578 Windsor Rd 50		2,437.50		18,943.57 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.26		18,953.83 DR
01/09/2022	SovereignPP Trus SovereignPP 50		239.35		19,193.18 DR
09/09/2022	UPG 133 105 Boundary Rd 50		4,062.50		23,255.68 DR
15/09/2022	SovereignPP Trus SovereignPP 50		822.63		24,078.31 DR
21/09/2022	BPAY TO TAX OFFICE PAYMENTS BP			5,118.00	18,960.31 DR
21/09/2022	IAG DIVIDEND PYT FIN22/01204209 DVND 56		36.20		18,996.51 DR
23/09/2022	UPG 53 78 Vine St 50		708.33		19,704.84 DR
26/09/2022	PEXA UPG loan payout 50		502,270.55		521,975.39 DR
29/09/2022	52 UPG 1578 Windsor Rd 50		2,437.50		524,412.89 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		104.74		524,517.63 DR
04/10/2022	SovereignPP Trus SovereignPP 50		1,266.80		525,784.43 DR
11/10/2022	SuperChoice P/L PC041022-135659670 50		1,512.00		527,296.43 DR
17/10/2022	SovereignPP Trus SovereignPP 50		711.30		528,007.73 DR
21/10/2022	UPG 53 78 Vine St 50		708.33		528,716.06 DR
28/10/2022	ADMAC QLD Pty Lt The Agency 50		344.52		529,060.58 DR
28/10/2022	PEXA UPG loan payout 50		302,437.50		831,498.08 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		674.73		832,172.81 DR
01/11/2022	TRANSACT FUNDS TFR TO NSW ONLINE SETTLEM TD			300,000.00	532,172.81 DR
01/11/2022	TRANSACT FUNDS TFR TO NSW ONLINE SETTLEM TD			100,000.00	432,172.81 DR
01/11/2022	TRANSACT FUNDS TFR TO NSW ONLINE SETTLEM TD			400,000.00	32,172.81 DR
01/11/2022	SovereignPP Trus SovereignPP 50		30.06		32,202.87 DR
18/11/2022	UPG 53 78 Vine St 50		708.33		32,911.20 DR
29/11/2022	ADMAC QLD Pty Lt The Agency 50		1,137.98		34,049.18 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		43.52		34,092.70 DR
08/12/2022	UPG 86 33-43 Cypress Pine 50		745.83		34,838.53 DR
08/12/2022	UPG 97 110-114 Riverstone 50		2,237.50		37,076.03 DR
13/12/2022	DEPOSIT 95		282.24		37,358.27 DR
14/12/2022	BPAY TO TAX OFFICE PAYMENTS BP			5,118.00	32,240.27 DR
15/12/2022	ADMAC (QLD) Pty The Agency Toowoomb 50		1,256.37		33,496.64 DR
16/12/2022	SuperChoice P/L PC121222-192389219 50		3,528.00		37,024.64 DR
20/12/2022	UPG 53 78 Vine St 50		708.33		37,732.97 DR
22/12/2022	CATRIONA ROGERS UPG no 86 coirredctly ow 50		2,983.33		40,716.30 DR
28/12/2022	UPG 97 110-114 Riverstone 50		2,237.50		42,953.80 DR
30/12/2022	ADMAC (QLD) Pty The Agency Toowoomb 50		1,388.37		44,342.17 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		58.03		44,400.20 DR
03/01/2023	UPG 86 33-43 Cypress Pine 50		745.83		45,146.03 DR
04/01/2023	CATRIONA ROGERS Upg int 50		2,983.33		48,129.36 DR

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2023	ADMAC (QLD) Pty The Agency Toowoomb 50		1,388.37		49,517.73 DR
20/01/2023	UPG 53 78 Vine St 50		708.33		50,226.06 DR
30/01/2023	ADMAC (QLD) Pty The Agency PM Serv 50		1,750.59		51,976.65 DR
30/01/2023	THE ROGERS GROUP LIMITED PARTNERSHIP Rep 50		35,000.00		86,976.65 DR
30/01/2023	SuperChoice P/L PC230123-199145104 50		3,024.00		90,000.65 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		91.83		90,092.48 DR
31/01/2023	THE ROGERS G Repay loan 50		40,000.00		130,092.48 DR
06/02/2023	TRANSACT FUNDS TFR TO A W BOYS SUPER AUD TD			275.00	129,817.48 DR
06/02/2023	TRANSACT FUNDS TFR TO CATRIOBA ROGERS - TD			1,550.00	128,267.48 DR
06/02/2023	TRANSACT FUNDS TFR TO CATRIOBA ROGERS - TD			5,000.00	123,267.48 DR
06/02/2023	UPG 97 110-114 Riverstone 50		2,237.50		125,504.98 DR
06/02/2023	UPG 86 33-43 Cypress Pine 50		3,729.16		129,234.14 DR
10/02/2023	ATO ATO005000017516266 50		14,829.24		144,063.38 DR
20/02/2023	TRANSACT FUNDS TFR TO NSW ONLINE SETTLEM TD			125,000.00	19,063.38 DR
21/02/2023	UPG 53 78 Vine St 50		708.33		19,771.71 DR
28/02/2023	ADMAC (QLD) Pty The Agency PM Serv 50		1,034.65		20,806.36 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		153.03		20,959.39 DR
06/03/2023	UPG 97 110-114 Riverstone 50		2,237.50		23,196.89 DR
06/03/2023	UPG 86 33-43 Cypress Pine 50		3,729.16		26,926.05 DR
15/03/2023	ADMAC (QLD) Pty The Agency PM Serv 50		957.87		27,883.92 DR
17/03/2023	BPAY TO ASIC BP			59.00	27,824.92 DR
20/03/2023	UPG 53 78 Vine St 50		708.33		28,533.25 DR
23/03/2023	IAG DIVIDEND PYT INT23/01366275 DVND 56		34.44		28,567.69 DR
28/03/2023	ADMAC (QLD) Pty The Agency PM Serv 50		1,139.77		29,707.46 DR
28/03/2023	UPG 420 Fifteenth Av 50		989.58		30,697.04 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		49.40		30,746.44 DR
06/04/2023	UPG 97 110-114 Riverstone 50		2,237.50		32,983.94 DR
06/04/2023	UPG 86 33-43 Cypress Pine 50		3,729.16		36,713.10 DR
14/04/2023	ADMAC (QLD) Pty The Agency PM Serv 50		2,167.80		38,880.90 DR
21/04/2023	UPG 53 78 Vine St 50		708.33		39,589.23 DR
28/04/2023	ADMAC (QLD) Pty The Agency PM Serv 50		846.48		40,435.71 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		63.95		40,499.66 DR
01/05/2023	UPG 420 Fifteenth Av 50		989.58		41,489.24 DR
05/05/2023	UPG 97 110-114 Riverstone 50		2,237.50		43,726.74 DR
05/05/2023	UPG 86 33-43 Cypress Pine 50		3,729.16		47,455.90 DR
15/05/2023	ADMAC (QLD) Pty The Agency PM Serv 50		2,089.25		49,545.15 DR
24/05/2023	UPG 53 78 Vine St 50		829.17		50,374.32 DR
24/05/2023	UPG 420 Fifteenth Av 50		989.58		51,363.90 DR
29/05/2023	ADMAC (QLD) Pty The Agency PM Serv 50		1,443.37		52,807.27 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		102.15		52,909.42 DR

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2023	TRANSACT FUNDS TFR TO THE ROGERS GROUP L TD			275.00	52,634.42 DR
07/06/2023	UPG 97 110-114 Riverstone 50		2,237.50		54,871.92 DR
07/06/2023	UPG 86 33-43 Cypress Pine 50		3,729.16		58,601.08 DR
14/06/2023	ADMAC (QLD) Pty The Agency PM Serv 50		1,388.37		59,989.45 DR
20/06/2023	SuperChoice P/L PC130623-125874880 50		19,436.00		79,425.45 DR
21/06/2023	UPG 53 78 Vine St 50		829.17		80,254.62 DR
28/06/2023	ADMAC (QLD) Pty The Agency PM Serv 50		1,443.37		81,697.99 DR
28/06/2023	UPG 420 Fifteenth Av 50		989.58		82,687.57 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		139.83		82,827.40 DR
			1,024,735.43	985,805.00	82,827.40 DR

Distributions Receivable (61800)

Betashares Gold Bullion Etf - Currency Hedged (QAU.AX)

01/07/2022	Opening Balance				22.93 DR
					22.93 DR

Rent Receivable (64500)

Rent Receivable (64500)

01/07/2022	Opening Balance				1,279.78 DR
01/07/2022	SovereignPP Trus SovereignPP 50			1,279.78	0.00 DR
				1,279.78	0.00 DR

ATO - Integrated Acc (64600)

ATO - Integrated Acc (64600)

01/07/2022	Opening Balance				600.00 DR
					600.00 DR

Loans to Associated Entities (In house loans) (74200)

The Rogers Group (EVER71_THEROGERSGROU)

01/07/2022	Opening Balance				75,000.00 DR
30/01/2023	THE ROGERS GROUP LIMITED PARTNERSHIP Rep 50			35,000.00	40,000.00 DR
31/01/2023	THE ROGERS G Repay loan 50			40,000.00	0.00 DR
		0.00		75,000.00	0.00 DR

Mortgage Loans (Australian) (75000)

UPG 52 1578 Windsor Rd (750/006)

01/07/2022	Opening Balance	300,000.00			300,000.00 DR
28/10/2022	PEXA UPG loan payout 50	(300,000.00)		300,000.00	0.00 DR
		0.00		300,000.00	0.00 DR

UPG 133 105 Boundary Rd (750/007)

01/07/2022	Opening Balance	500,000.00			500,000.00 DR
26/09/2022	PEXA UPG loan payout 50	(500,000.00)		500,000.00	0.00 DR
		0.00		500,000.00	0.00 DR

UPG 53 78 Vine St (EVER71_UPG5378VINEST)

01/07/2022	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR

UPG 194 420 Fifteenth Ave (UPG194)

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2023	TRANSACT FUNDS TFR TO NSW ONLINE SETTLEM TD	125,000.00	125,000.00		125,000.00 DR
		125,000.00	125,000.00		125,000.00 DR
<u>UPG 86 137 Gilba Rd (UPG86)</u>					
01/11/2022	TRANSACT FUNDS TFR TO NSW ONLINE SETTLEM TD	100,000.00	100,000.00		100,000.00 DR
01/11/2022	TRANSACT FUNDS TFR TO NSW ONLINE SETTLEM TD	400,000.00	400,000.00		500,000.00 DR
		500,000.00	500,000.00		500,000.00 DR
<u>UPG 97 110-114 Riverstone Rd (UPG97)</u>					
01/11/2022	TRANSACT FUNDS TFR TO NSW ONLINE SETTLEM TD	300,000.00	300,000.00		300,000.00 DR
		300,000.00	300,000.00		300,000.00 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>Unit 1, 8 Coolana Court, Glenvale QLD 4350 (3COO)</u>					
01/07/2022	Opening Balance	1.00			357,500.00 DR
		1.00			357,500.00 DR
<u>Unit 2, 8 Coolana Court, Glenvale QLD 4350 (3COO1)</u>					
01/07/2022	Opening Balance	1.00			357,500.00 DR
		1.00			357,500.00 DR
<u>less accumulated dep'n - unit 2, 8 Coolana court (EVER71_LESSACCUMULA1)</u>					
01/07/2022	Opening Balance				48,138.00 CR
30/06/2023	Depreciation			4,710.00	52,848.00 CR
		0.00		4,710.00	52,848.00 CR
<u>less accumulated dep'n - Unit 1, 8 Coolana Court (EVER71_LESSACCUMULAT)</u>					
01/07/2022	Opening Balance				48,138.00 CR
30/06/2023	Depreciation			4,710.00	52,848.00 CR
		0.00		4,710.00	52,848.00 CR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Carsales.com Limited. (CAR.AX)</u>					
01/07/2022	Opening Balance	1,152.00			21,185.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 1,152.000000 Units on hand		6,255.36		27,440.64 DR
		1,152.00	6,255.36		27,440.64 DR
<u>Domacom Limited (DCL.AX)</u>					
01/07/2022	Opening Balance	100,000.00			6,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.036000 (System Price) - 100,000.000000 Units on hand			2,900.00	3,600.00 DR
		100,000.00		2,900.00	3,600.00 DR
<u>Hydrix Limited (HYD.AX)</u>					
01/07/2022	Opening Balance	3,300.00			244.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.026000 (System Price) - 3,300.000000 Units on hand			158.40	85.80 DR
		3,300.00		158.40	85.80 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2022	Opening Balance	824.00			3,592.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System Price) - 824.000000 Units on		1,104.16		4,696.80 DR

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		824.00	1,104.16		4,696.80 DR
	<u>Neometals Ltd (NMT.AX)</u>				
01/07/2022	Opening Balance	20,000.00			18,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.495000 (System Price) - 20,000.000000 Units on hand			8,200.00	9,900.00 DR
		20,000.00		8,200.00	9,900.00 DR
	<u>Panalitix Global Ltd (PLXU.AX)</u>				
01/07/2022	Opening Balance	200,000.00			20,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.120000 (Custom Firm) - 200,000.000000 Units on hand		4,000.00		24,000.00 DR
		200,000.00	4,000.00		24,000.00 DR
	<u>Gold Corporation (PMGOLD.AX)</u>				
01/07/2022	Opening Balance	310.00			8,168.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$28.730000 (System Price) - 310.000000 Units on hand		737.80		8,906.30 DR
		310.00	737.80		8,906.30 DR
	<u>Sezzle Inc. (SZL.AX)</u>				
01/07/2022	Opening Balance	4,800.00			1,248.00 DR
17/05/2023	1 for 38 share consolidation of SZL.AX	(4,673.00)			1,248.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.570000 (System Price) - 127.000000 Units on hand		1,491.39		2,739.39 DR
		127.00	1,491.39		2,739.39 DR
	<u>Tietto Minerals Limited (TIE.AX)</u>				
01/07/2022	Opening Balance	62,000.00			19,220.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.465000 (System Price) - 62,000.000000 Units on hand		9,610.00		28,830.00 DR
		62,000.00	9,610.00		28,830.00 DR
	<u>Tyro Payments Limited (TYR.AX)</u>				
01/07/2022	Opening Balance	5,772.00			3,463.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.140000 (System Price) - 5,772.000000 Units on hand		3,116.88		6,580.08 DR
		5,772.00	3,116.88		6,580.08 DR
	<u>Shares in Unlisted Private Companies (Australian) (77800)</u>				
	<u>Symbiosis Capital (SYMBIOSIS)</u>				
01/07/2022	Opening Balance	250,000.00			25,000.00 DR
		250,000.00			25,000.00 DR
	<u>Units in Listed Unit Trusts (Australian) (78200)</u>				
	<u>Betashares Gold Bullion Etf - Currency Hedged (QAU.AX)</u>				
01/07/2022	Opening Balance	430.00			6,837.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$16.270000 (System Price) - 430.000000 Units on hand		159.10		6,996.10 DR
		430.00	159.10		6,996.10 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				15,088.24 DR
21/09/2022	BPAY TO TAX OFFICE PAYMENTS BP		5,118.00		20,206.24 DR
14/12/2022	BPAY TO TAX OFFICE PAYMENTS BP		5,118.00		25,324.24 DR
10/02/2023	ATO ATO005000017516266 50			15,088.24	10,236.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		139.68		10,375.68 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		20.00		10,395.68 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,759.90	6,635.78 DR
			10,395.68	18,848.14	6,635.78 DR

Total Debits: 5,702,111.32

Total Credits: 5,702,111.32