

Evergrange Pension Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<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
Contributions (24200)					
<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
Changes in Market Values of Investments (24700)					
<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
Interest Received (25000)					
<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

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
Property Income (28000)					
<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

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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)					
<u>Betashares Gold Bullion Etf - Currency Hedged (QAU.AX)</u>					
01/07/2022	Opening Balance				22.93 DR
					22.93 DR
Rent Receivable (64500)					
<u>Rent Receivable (64500)</u>					
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)					
<u>ATO - Integrated Acc (64600)</u>					
01/07/2022	Opening Balance				600.00 DR
					600.00 DR
Loans to Associated Entities (In house loans) (74200)					
<u>The Rogers Group (EVER71_THEROGERSGROU)</u>					
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)					
<u>UPG 52 1578 Windsor Rd (750/006)</u>					
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
<u>UPG 133 105 Boundary Rd (750/007)</u>					
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
<u>UPG 53 78 Vine St (EVER71_UPG5378VINEST)</u>					
01/07/2022	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR
<u>UPG 194 420 Fifteenth Ave (UPG194)</u>					

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