

Job Profit & Loss Statement

January 2025 To July 2025

Account Name	Selected Period	Year To Date
17	17-BSCSUA	
Income		
Electronic Gate	\$22.73	\$22.73
Interest	\$278.24	\$278.24
QRA - Site User Fees - New	\$14,072.66	\$14,072.66
SSAA	\$26,882.10	\$26,882.10
Metro Pistol Club	\$8,414.83	\$8,414.83
City of Bne Pistol Club	\$13,025.70	\$13,025.70
BISC	\$5,224.50	\$5,224.50
BNE Sporting Clay	\$9,269.10	\$9,269.10
Mt Pt. Bowman	\$1,791.00	\$1,791.00
BNE Gun Club	\$9,702.33	\$9,702.33
South QLD Archery Association	\$1,791.00	\$1,791.00
Income on Investment - BSU	\$8,381.93	\$8,381.93
Total Income	\$98,856.12	\$98,856.12
Expense		
Investment Expense	\$175.31	\$175.31
Admin Expenses	\$122.73	\$122.73
Development W/shop/Training (BSU)	\$2,479.11	\$2,479.11
Rates (BSU)	\$4,025.25	\$4,025.25
Sponsorship (BSU)	\$8,800.00	\$8,800.00
Repairs & Maintenance (BSU)	\$16,350.00	\$16,350.00
SWMP - Consultant and Works	\$5,610.00	\$5,610.00
I.T. - Support	\$12.55	\$12.55
Other Labour	\$3,050.00	\$3,050.00
Consulting	\$2,640.00	\$2,640.00
Subscriptions & Memberships	\$81.82	\$81.82
Total Expense	\$43,346.77	\$43,346.77
Net Profit/(Loss)	\$55,509.35	\$55,509.35

This report includes Year-End Adjustments.

Values before transfer

Site User Portfolio – Investment Transfers

Code	Investment Name	Action	Proposed Value (\$)
Cash		Transfer to Investment Account	\$836,000
CASH	Bank of Queensland – Account 3	As above	\$540,000
CASH	BT Panorama Cash Account	As above	\$296,000
BT Panorama Investment Account		Transfer to Investment Account	\$1,258,972
FSF0789AU	Acadian Wholesale Australian Equity Long Short Fund	As above	\$40,106
FSF1086AU	Aspect Diversified Futures Fund Class A	As above	\$40,949
BFL0004AU	Bennelong Ex-20 Australian Equities Fund	As above	\$104,379
CSA0038AU	Bentham Global Income Fund	As above	\$126,259
APN0008AU	Dexus AREIT Fund	As above	\$58,866
MAQ0631AU	IFP Global Franchise Fund Hedged	As above	\$69,183
BGL0108AU	iShares Australian Listed Property Index Fund	As above	\$76,829
FSF0038AU	Janus Henderson Wholesale Global Natural Resources	As above	\$39,302
LAZ0014AU	Lazard Global Listed Infrastructure Fund	As above	\$71,473
MAQ0277AU	Macquarie Income Opportunities Fund	As above	\$166,376
PER0260AU	Perpetual Diversified Income Fund	As above	\$112,082
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	As above	\$155,197
PLA0002AU	Platinum International Fund - Class C	As above	\$43,533
SCH0101AU	Schroder Wholesale Australian Equity Fund	As above	\$123,172
ZUR0061AU	Zurich Investments Global Thematic Share Fund	As above	\$31,265
Total		100.00%	\$2,094,972

QRA Site User proposed portfolio

Code	Investment Name	Proposed Value (%)	Proposed Value (\$)
Cash		2.00%	\$45,099
CASH	Perpetual Cash Account	2.00%	\$45,099
Growth Alternatives		10.00%	\$225,497
PER0437AU	Perpetual Growth Opportunities Fund	10.00%	\$225,497
Real Estate		8.00%	\$180,398
PER0712AU	Implemented Real Estate Portfolio	8.00%	\$180,398
Australian Shares		57.00%	\$1,285,334
ANZ	ANZ Banking Group	2.04%	\$46,080
BHP	BHP Billiton	4.05%	\$91,352
CBA	Commonwealth Bank	3.33%	\$75,083
CSL	CSL	3.64%	\$82,157
BXB	Brambles Limited	2.67%	\$60,228
IGO	IGO Limited	1.20%	\$27,082
CPU	Computershare Limited	1.77%	\$40,017
MPL	Medibank	2.35%	\$53,053
MQG	Macquarie Group	2.45%	\$55,175
NAB	National Australia Bank	2.07%	\$46,687
RMD	Resmed Inc.	2.39%	\$53,862
SDF	Steadfast Group	1.25%	\$28,295
PXA	PEXA Group	1.77%	\$39,916
S32	South32	1.75%	\$39,512
STO	Santos	2.37%	\$53,457
TLS	Telstra	3.07%	\$69,323
WBC	Westpac Bank	2.14%	\$48,203
COL	Coles Group	1.73%	\$39,007
DDH0002AU	Selector Australian Equities Fund	4.48%	\$101,054
PER0439AU	Perpetual Pure Value Share Fund	4.48%	\$101,054
ETL0052AU	Tribeca Australian Smaller Companies	2.99%	\$67,369
PIM4357AU	DNR Capital Australian Emerging Comp Fund	2.99%	\$67,369
International Shares		23.00%	\$518,644
PER0711AU	Implemented International Share Portfolio	23.00%	\$518,644
Total		100.00%	\$2,254,972