

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Tamim Account (U2398102 - U7398102) (TamAcc102)</u>					
30/06/2023	Annual TAMIM Investment Entry			4,478.44	4,478.44 CR
				4,478.44	4,478.44 CR
<u>Tamim Account (U1949676 - U7949676) (TamAcc676)</u>					
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry			10,658.11	10,658.11 CR
				10,658.11	10,658.11 CR
<u>Tamim Account (U1949682 - U7949682) (TamAcc682)</u>					
30/06/2023	TAMIM Account #9682 Annual Portfolio Entry			8,160.14	8,160.14 CR
				8,160.14	8,160.14 CR
<u>Tamim Account (U1903730 - U7903730) (TamAcc730)</u>					
30/06/2023	Annual Portfolio Entry TAMIM Account #3730			5,780.38	5,780.38 CR
				5,780.38	5,780.38 CR
<u>TAMIM Property Fund - Listed Property Trust (TAMIMLPF)</u>					
04/10/2022	BUY 314.7547 TAMIMLPF			261.75	261.75 CR
05/01/2023	BUY 124.3557 TAMIMLPF			107.12	368.87 CR
03/04/2023	BUY 141.7853 TAMIMLPF			120.56	489.43 CR
30/06/2023	Distribution Receivable as at 30 June 2023			87.06	576.49 CR
				576.49	576.49 CR
<u>TAMIM Fund - TVG SPV2 (TAMIMTVGSPV2)</u>					
02/11/2022	SPV SEP Dist TF TVG SPV OPER			478.14	478.14 CR
				478.14	478.14 CR
<u>Tamim Property Trust - Fairfield Heights (TPTFH)</u>					
01/11/2022	BUY 3218.4433 TAMIMLPF			1,500.00	1,500.00 CR
01/02/2023	BUY 3137.5167 TAMIMLPF			1,500.00	3,000.00 CR
01/05/2023	BUY 3245.644 TAMIMLPF			1,500.00	4,500.00 CR
30/06/2023	Distribution Receivable as at 30 June 2023			1,500.00	6,000.00 CR
				6,000.00	6,000.00 CR
<u>Tamim Property Trust - LFR Rutherford Unit Class (TPTRUC)</u>					
01/11/2022	BUY 3218.4433 TAMIMLPF			1,320.00	1,320.00 CR
01/02/2023	BUY 3137.5167 TAMIMLPF			1,320.00	2,640.00 CR
01/05/2023	BUY 3245.644 TAMIMLPF			1,350.00	3,990.00 CR
30/06/2023	Distribution Receivable as at 30 June 2023			1,350.00	5,340.00 CR
				5,340.00	5,340.00 CR
Contributions (24200)					
<u>(Contributions) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
16/05/2023	CWC Super CONVERGENT WATER			18,000.00	18,000.00 CR
				18,000.00	18,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
16/06/2023	TAMIM Account #8102 Realise Capital Loss (LKN_TamAcc102)		3,109.52		3,109.52 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc102)			2,093.86	1,015.66 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2023	TAMIM Account #8102 Realised Discounted Capital Gain (LKN_TamAcc102)			3,891.47	2,875.81 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc102)			697.95	3,573.76 CR
16/06/2023	TAMIM Account #8102 Realised Other Capital Gain (LKN_TamAcc102)			373.14	3,946.90 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc102)			697.95	4,644.85 CR
16/06/2023	TAMIM Account #9676 Realised Capital Loss (LKN_TamAcc676)		38,400.43		33,755.58 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc676)			5,806.73	27,948.85 DR
16/06/2023	TAMIM Account #9676 Realised Discounted Capital Gain (LKN_TamAcc676)			3,062.51	24,886.34 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc676)			1,935.58	22,950.76 DR
16/06/2023	TAMIM Account #9676 Other Discounted Capital Gain (LKN_TamAcc676)			12,975.98	9,974.78 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc676)			1,935.58	8,039.20 DR
16/06/2023	TAMIM Account #9682 Realised Capital Loss (LKN_TamAcc682)		72,180.61		80,219.81 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc682)			17,322.93	62,896.88 DR
16/06/2023	TAMIM Account #9682 Realised Discounted Capital Gain (LKN_TamAcc682)			7,316.89	55,579.99 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc682)			5,774.31	49,805.68 DR
16/06/2023	TAMIM Account #9682 Realised Other Capital Gain (LKN_TamAcc682)			32,480.24	17,325.44 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc682)			5,774.31	11,551.13 DR
16/06/2023	TAMIM Account #3730 Realised Capital Loss (LKN_TamAcc730)		52,850.72		64,401.85 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc730)			14,535.21	49,866.64 DR
16/06/2023	TAMIM Account #3730 Realised Discounted Capital Gain (LKN_TamAcc730)			5,214.72	44,651.92 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc730)			4,845.07	39,806.85 DR
16/06/2023	TAMIM Account #3730 Realised Other Capital Gain (LKN_TamAcc730)			23,414.85	16,392.00 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (LKN_TamAcc730)			4,845.07	11,546.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118,328.930000 (Exit) - 1.000000 Units on hand (LKN_TamAcc676)			2,692.17	8,854.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.860000 (Exit) - 24,078.253000 Units on hand (TAMIMLPF)		742.37		9,597.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485300 (Exit) - 30,000.000000 Units on hand (TAMIMTVGTO)		441.00		10,038.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$112,265.280000 (Exit) - 1.000000 Units on hand (LKN_TamAcc102)			2,096.82	7,941.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.631100 (Exit) - 20,000.000000 Units on hand (TAMIMTVGSPV2)		5,228.00		13,169.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.734200 (Exit) - 61,595.318800 Units on hand (TAMIMFGM)		289.50		13,458.81 DR
30/06/2023	Revaluation - 30/06/2022 @ \$122,341.990000 (Exit) - 1.000000 Units on hand (LKN_TamAcc730)			17,715.55	4,256.74 CR
30/06/2023	Revaluation - 30/06/2023 @			30,172.60	34,429.34 CR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	\$201,959.280000 (Exit) - 1.000000 Units on hand (LKN_TamAcc682) Revaluation - 30/06/2023 @ \$1.190000 (Exit) - 100,000.000000 Units on hand (TPTFFH)			19,000.00	53,429.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$406,350.000000 (Exit) - 1.000000 Units on hand (LKN_IP1-784100PDK50)			37,625.00	91,054.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$406,350.000000 (Exit) - 1.000000 Units on hand (LKN_IP1-784100PDK50)			1,844.00	92,898.34 CR
			173,242.15	266,140.49	92,898.34 CR

Interest Received (25000)

CBA *7166 (CBA166)

01/07/2022	Credit Interest			0.38	0.38 CR
01/08/2022	Credit Interest			3.48	3.86 CR
01/09/2022	Credit Interest			10.17	14.03 CR
01/10/2022	Credit Interest			18.50	32.53 CR
01/11/2022	DEPOSIT INTEREST			26.36	58.89 CR
01/12/2022	DEPOSIT INTEREST			29.85	88.74 CR
01/01/2023	DEPOSIT INTEREST			32.73	121.47 CR
01/02/2023	DEPOSIT INTEREST			36.53	158.00 CR
01/03/2023	DEPOSIT INTEREST			35.13	193.13 CR
01/04/2023	DEPOSIT INTEREST			39.89	233.02 CR
01/05/2023	DEPOSIT INTEREST			35.14	268.16 CR
01/06/2023	DEPOSIT INTEREST			39.81	307.97 CR
				307.97	307.97 CR

Interest Received - ATO General Interest (25100)

Interest Received - ATO General Interest (25100)

19/05/2023	ATO009000017812957 ATO			21.36	21.36 CR
				21.36	21.36 CR

Property Income (28000)

7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)

01/07/2022	Direct Credit 421520 CONVERGENT WATER CWC			1,935.44	1,935.44 CR
02/08/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,935.44	3,870.88 CR
30/08/2022	Water Rates Paid by Tenant			126.45	3,997.33 CR
09/09/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,935.44	5,932.77 CR
30/09/2022	Council Rates Paid by Tenant			478.63	6,411.40 CR
14/10/2022	CWC RENT CONVERGENT WATER			1,935.44	8,346.84 CR
30/11/2022	CWC RENT CONVERGENT WATER			1,935.44	10,282.28 CR
30/11/2022	Water Rates Paid By Tenant			88.17	10,370.45 CR
30/11/2022	Rates Paid by Tenant			478.00	10,848.45 CR
15/12/2022	CWC RENT CONVERGENT WATER			1,935.44	12,783.89 CR
20/12/2022	Landlord Insurance Paid by Tenant			306.59	13,090.48 CR
13/01/2023	CWC RENT CONVERGENT WATER			1,935.44	15,025.92 CR
15/02/2023	CWC RENT CONVERGENT WATER			2,032.21	17,058.13 CR
28/02/2023	Council Rates paid by Tenant			478.00	17,536.13 CR
03/03/2023	Water Rates paid by Tenant			85.65	17,621.78 CR
15/03/2023	CWC RENT CONVERGENT WATER			2,032.21	19,653.99 CR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2023	CWC RENT CONVERGENT WATER			2,032.21	21,686.20 CR
15/05/2023	CWC RENT CONVERGENT WATER			2,032.21	23,718.41 CR
31/05/2023	Council Rates paid by tenant			478.00	24,196.41 CR
31/05/2023	Water Rates paid by Tenant			85.65	24,282.06 CR
15/06/2023	CWC RENT CONVERGENT WATER			2,032.21	26,314.27 CR
				26,314.27	26,314.27 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/04/2023	Transfer To Greenfrog Super NetBank		220.00		220.00 DR
02/04/2023	Transfer To Greenfrog Super NetBank		1,062.27		1,282.27 DR
			1,282.27		1,282.27 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/04/2023	Transfer To Greenfrog Super NetBank		51.25		51.25 DR
			51.25		51.25 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/04/2023	Transfer To Greenfrog Super NetBank		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
01/03/2023	NETBANK BPAY ASIC		407.00		407.00 DR
			407.00		407.00 DR
Depreciation (33400)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
30/06/2023	Depreciation as at 30 June 2023		1,844.00		1,844.00 DR
			1,844.00		1,844.00 DR
FX Loss (33700)					
<u>Tamim Account (U2398102 - U7398102) (TamAcc102)</u>					
30/06/2023	Annual TAMIM Investment Entry		23.83		23.83 DR
			23.83		23.83 DR
<u>Tamim Account (U1949676 - U7949676) (TamAcc676)</u>					
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry		1,461.32		1,461.32 DR
			1,461.32		1,461.32 DR
<u>Tamim Account (U1949682 - U7949682) (TamAcc682)</u>					
30/06/2023	TAMIM Account #9682 Annual Portfolio Entry		1,107.27		1,107.27 DR
			1,107.27		1,107.27 DR
<u>Tamim Account (U1903730 - U7903730) (TamAcc730)</u>					
30/06/2023	Annual Portfolio Entry TAMIM Account		810.19		810.19 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	#3730				
			810.19		810.19 DR
Investment Expenses (37500)					
<u>Tamim Account (U2398102 - U7398102) (TamAcc102)</u>					
15/06/2023	TAMIM Account #8102 Realised Other Capital Gain Cost Base				0.00 DR
15/06/2023	TAMIM Account #8102 Realised Discounted Capital Gain Cost Base				0.00 DR
16/06/2023	TAMIM Account #8102 Realise Capital Loss				0.00 DR
30/06/2023	Annual TAMIM Investment Entry		1,670.06		1,670.06 DR
			1,670.06		1,670.06 DR
<u>Tamim Account (U1949676 - U7949676) (TamAcc676)</u>					
15/06/2023	TAMIM Account #9676 Realised Other Capital Gain Cost Base				0.00 DR
15/06/2023	TAMIM Account #9676 Realised Discounted Capital Gain Cost Base				0.00 DR
16/06/2023	TAMIM Account #9676 Realised Capital Loss				0.00 DR
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry		1,893.32		1,893.32 DR
			1,893.32		1,893.32 DR
<u>Tamim Account (U1949682 - U7949682) (TamAcc682)</u>					
15/06/2023	TAMIM Account #9682 Realised Other Capital Gain Cost Base				0.00 DR
15/06/2023	TAMIM Account #9682 Realised Discounted Capital Gain Cost Base				0.00 DR
16/06/2023	TAMIM Account #9682 Realised Capital Loss				0.00 DR
30/06/2023	TAMIM Account #9682 Annual Portfolio Entry		2,742.83		2,742.83 DR
			2,742.83		2,742.83 DR
<u>Tamim Account (U1903730 - U7903730) (TamAcc730)</u>					
15/06/2023	TAMIM Account #3730 Realised Other Capital Gain Cost Base				0.00 DR
15/06/2023	TAMIM Account #3730 Realised Discounted Capital Gain Cost Base				0.00 DR
16/06/2023	TAMIM Account #3730 Realised Capital Loss				0.00 DR
30/06/2023	Annual Portfolio Entry TAMIM Account #3730		1,948.68		1,948.68 DR
			1,948.68		1,948.68 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry		1.27		1.27 DR
30/06/2023	TAMIM Account #9682 Annual Portfolio Entry		1.54		2.81 DR
30/06/2023	Annual Portfolio Entry TAMIM Account #3730		1.08		3.89 DR
			3.89		3.89 DR
Property Expenses - Council Rates (41960)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
30/09/2022	Council Rates Paid by Tenant		478.63		478.63 DR
30/11/2022	Rates Paid by Tenant		478.00		956.63 DR
28/02/2023	Council Rates paid by Tenant		478.00		1,434.63 DR
31/05/2023	Council Rates paid by tenant		478.00		1,912.63 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,912.63		1,912.63 DR
Property Expenses - Insurance Premium (41980)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
20/12/2022	Landlord Insurance Paid by Tenant		306.59		306.59 DR
			306.59		306.59 DR
Property Expenses - Water Rates (42150)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
30/08/2022	Water Rates Paid by Tenant		126.45		126.45 DR
30/11/2022	Water Rates Paid By Tenant		88.17		214.62 DR
03/03/2023	Water Rates paid by Tenant		85.65		300.27 DR
31/05/2023	Water Rates paid by Tenant		85.65		385.92 DR
			385.92		385.92 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			7,877.98	7,877.98 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			20.65	7,898.63 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			13.46	7,912.09 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		10,011.45		2,099.36 DR
			10,011.45	7,912.09	2,099.36 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/05/2023	System Member Journals		15,300.00		15,300.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		119,911.38		135,211.38 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		30,504.30		165,715.68 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			5,828.69	159,886.99 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,482.76	158,404.23 DR
			165,715.68	7,311.45	158,404.23 DR
Opening Balance (50010)					
<u>(Opening Balance) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
01/07/2022	Opening Balance				235,367.48 CR
01/07/2022	Close Period Journal		3,277.96		232,089.52 CR
			3,277.96		232,089.52 CR
<u>(Opening Balance) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
01/07/2022	Opening Balance				971,740.02 CR
01/07/2022	Close Period Journal		61,220.06		910,519.96 CR
			61,220.06		910,519.96 CR
Contributions (52420)					
<u>(Contributions) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
01/07/2022	Opening Balance				16,000.00 CR
01/07/2022	Close Period Journal		16,000.00		0.00 DR
			16,000.00		0.00 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
01/07/2022	Opening Balance				10,000.00 CR
01/07/2022	Close Period Journal		10,000.00		0.00 DR
16/05/2023	System Member Journals			18,000.00	18,000.00 CR
			10,000.00	18,000.00	18,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
01/07/2022	Opening Balance				15,575.54 DR
01/07/2022	Close Period Journal			15,575.54	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			30,504.30	30,504.30 CR
				46,079.84	30,504.30 CR
<u>(Share of Profit/(Loss)) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
01/07/2022	Opening Balance				64,339.98 DR
01/07/2022	Close Period Journal			64,339.98	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			119,911.38	119,911.38 CR
				184,251.36	119,911.38 CR
Income Tax (53330)					
<u>(Income Tax) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
01/07/2022	Opening Balance				1,302.42 DR
01/07/2022	Close Period Journal			1,302.42	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,482.76		1,482.76 DR
			1,482.76	1,302.42	1,482.76 DR
<u>(Income Tax) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
01/07/2022	Opening Balance				5,380.08 DR
01/07/2022	Close Period Journal			5,380.08	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		5,828.69		5,828.69 DR
			5,828.69	5,380.08	5,828.69 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
01/07/2022	Opening Balance				2,400.00 DR
01/07/2022	Close Period Journal			2,400.00	0.00 DR
				2,400.00	0.00 DR
<u>(Contributions Tax) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
01/07/2022	Opening Balance				1,500.00 DR
01/07/2022	Close Period Journal			1,500.00	0.00 DR
16/05/2023	System Member Journals		2,700.00		2,700.00 DR
			2,700.00	1,500.00	2,700.00 DR
Bank Accounts (60400)					
<u>CBA *7166 (CBA166)</u>					
01/07/2022	Opening Balance				22,778.52 DR
01/07/2022	Credit Interest		0.38		22,778.90 DR
01/07/2022	Direct Credit 421520 CONVERGENT WATER CWC		2,128.98		24,907.88 DR
01/08/2022	Credit Interest		3.48		24,911.36 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98		27,040.34 DR
25/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4459113353157860 SMSF GST			581.00	26,459.34 DR
01/09/2022	Credit Interest		10.17		26,469.51 DR
09/09/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98		28,598.49 DR
01/10/2022	Credit Interest		18.50		28,616.99 DR
14/10/2022	CWC RENT CONVERGENT WATER		2,128.98		30,745.97 DR
01/11/2022	DEPOSIT INTEREST		26.36		30,772.33 DR
02/11/2022	SPV SEP Dist TF TVG SPV OPER		478.14		31,250.47 DR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			5,012.00	26,238.47 DR
30/11/2022	CWC RENT CONVERGENT WATER		2,128.98		28,367.45 DR
01/12/2022	DEPOSIT INTEREST		29.85		28,397.30 DR
15/12/2022	CWC RENT CONVERGENT WATER		2,128.98		30,526.28 DR
01/01/2023	DEPOSIT INTEREST		32.73		30,559.01 DR
13/01/2023	CWC RENT CONVERGENT WATER		2,128.98		32,687.99 DR
01/02/2023	DEPOSIT INTEREST		36.53		32,724.52 DR
15/02/2023	CWC RENT CONVERGENT WATER		2,235.43		34,959.95 DR
27/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			5,012.00	29,947.95 DR
01/03/2023	DEPOSIT INTEREST		35.13		29,983.08 DR
01/03/2023	NETBANK BPAY ASIC			407.00	29,576.08 DR
15/03/2023	CWC RENT CONVERGENT WATER		2,235.43		31,811.51 DR
01/04/2023	DEPOSIT INTEREST		39.89		31,851.40 DR
01/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS			5,239.10	26,612.30 DR
02/04/2023	Transfer To Greenfrog Super NetBank			1,815.00	24,797.30 DR
06/04/2023	CWC RENT CONVERGENT WATER		2,235.43		27,032.73 DR
01/05/2023	DEPOSIT INTEREST		35.14		27,067.87 DR
15/05/2023	CWC RENT CONVERGENT WATER		2,235.43		29,303.30 DR
15/05/2023	CWC GST CONVERGENT WATER		265.86		29,569.16 DR
15/05/2023	CWC GST REIMBURSE CONVERGENT WATER		56.37		29,625.53 DR
16/05/2023	CWC Super CONVERGENT WATER		18,000.00		47,625.53 DR
19/05/2023	ATO009000017812957 ATO		21.36		47,646.89 DR
26/05/2023	Transfer to other LK Narunsky SPV3 [Transfer to other LK Narunsky SPV3] [Transfer to other LK Narunsky SPV3] [Purchase 30,000 units in TAMIM Fund TVG TakeOver]			15,000.00	32,646.89 DR
26/05/2023	Transfer to other LK Narunsky SPV3 [Transfer to other LK Narunsky SPV3] [Transfer to other LK Narunsky SPV3] [Purchase 30,000 units in TAMIM Fund TVG TakeOver]			15,000.00	17,646.89 DR
26/05/2023	Transfer to other LK Narunsky SPV3 [Transfer to other LK Narunsky SPV3] [Transfer to other LK Narunsky SPV3] [Purchase 30,000 units in TAMIM Fund TVG TakeOver]			15,000.00	2,646.89 DR
01/06/2023	DEPOSIT INTEREST		39.81		2,686.70 DR
15/06/2023	CWC RENT CONVERGENT WATER		2,235.43		4,922.13 DR
			45,209.71	63,066.10	4,922.13 DR

Distributions Receivable (61800)

TAMIM Property Fund - Listed Property Trust (TAMIMLPF)

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				89.76 DR
01/07/2022	BUY 101.4008 TAMIMLPF			89.76	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		87.06		87.06 DR
			87.06	89.76	87.06 DR
<u>Tamim Property Trust - Fairfield Heights (TPTEFH)</u>					
01/07/2022	Opening Balance				1,500.00 DR
01/08/2022	BUY 1590.3308 TAMIMLPF			1,500.00	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		1,500.00		1,500.00 DR
			1,500.00	1,500.00	1,500.00 DR
<u>Tamim Property Trust - LFR Rutherford Unit Class (TPTRUC)</u>					
01/07/2022	Opening Balance				1,260.00 DR
01/08/2022	BUY 1335.8779 TAMIMLPF			1,260.00	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		1,350.00		1,350.00 DR
			1,350.00	1,260.00	1,350.00 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				261.36 DR
30/08/2022	Water Rates Paid by Tenant		12.64		274.00 DR
30/09/2022	Council Rates Paid by Tenant		47.86		321.86 DR
30/11/2022	Water Rates Paid By Tenant		8.82		330.68 DR
30/11/2022	Rates Paid by Tenant		47.80		378.48 DR
20/12/2022	Landlord Insurance Paid by Tenant		1.57		380.05 DR
28/02/2023	Council Rates paid by Tenant		47.80		427.85 DR
03/03/2023	Water Rates paid by Tenant		8.57		436.42 DR
15/05/2023	CWC GST CONVERGENT WATER			265.86	170.56 DR
15/05/2023	CWC GST REIMBURSE CONVERGENT WATER			56.37	114.19 DR
31/05/2023	Council Rates paid by tenant		47.80		161.99 DR
31/05/2023	Water Rates paid by Tenant		8.57		170.56 DR
			231.43	322.23	170.56 DR
<u>Managed Investments & ETFs (74700)</u>					
<u>Tamim Account (U2398102 - U7398102) (TamAcc102)</u>					
01/07/2022	Opening Balance	1.00			102,861.26 DR
15/06/2023	TAMIM Account #8102 Realise Capital Loss Cost Base	1.00	3,109.52		105,970.78 DR
15/06/2023	TAMIM Account #8102 Realise Capital Loss Cost Base	0.00		3,109.52	102,861.26 DR
15/06/2023	TAMIM Account #8102 Realised Other Capital Gain Cost Base	1.00			102,861.26 DR
15/06/2023	TAMIM Account #8102 Realised Discounted Capital Gain Cost Base	1.00			102,861.26 DR
16/06/2023	TAMIM Account #8102 Realise Capital Loss	(1.00)		3,109.52	99,751.74 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		2,093.86		101,845.60 DR
16/06/2023	TAMIM Account #8102 Realised Discounted Capital Gain	(1.00)			101,845.60 DR
16/06/2023	TAMIM Account #8102 Realised Discounted Capital Gain	0.00	3,891.47		105,737.07 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		697.95		106,435.02 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2023	TAMIM Account #8102 Realised Other Capital Gain	(1.00)			106,435.02 DR
16/06/2023	TAMIM Account #8102 Realised Other Capital Gain	0.00	373.14		106,808.16 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		697.95		107,506.11 DR
30/06/2023	Annual TAMIM Investment Entry	0.00	2,662.35		110,168.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$112,265.280000 (Exit) - 1.000000 Units on hand		2,096.82		112,265.28 DR
		1.00	15,623.06	6,219.04	112,265.28 DR
<u>Tamim Account (U1949676 - U7949676) (TamAcc676)</u>					
01/07/2022	Opening Balance	1.00			121,157.14 DR
15/06/2023	TAMIM Account #9676 Realised Capital Loss Cost Base	1.00	38,400.43		159,557.57 DR
15/06/2023	TAMIM Account #9676 Realised Capital Loss Cost Base	0.00		38,400.43	121,157.14 DR
15/06/2023	TAMIM Account #9676 Realised Other Capital Gain Cost Base	1.00			121,157.14 DR
15/06/2023	TAMIM Account #9676 Realised Discounted Capital Gain Cost Base	1.00			121,157.14 DR
16/06/2023	TAMIM Account #9676 Realised Capital Loss	(1.00)		38,400.43	82,756.71 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		5,806.73		88,563.44 DR
16/06/2023	TAMIM Account #9676 Realised Discounted Capital Gain	(1.00)			88,563.44 DR
16/06/2023	TAMIM Account #9676 Realised Discounted Capital Gain	0.00	3,062.51		91,625.95 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		1,935.58		93,561.53 DR
16/06/2023	TAMIM Account #9676 Other Discounted Capital Gain	(1.00)			93,561.53 DR
16/06/2023	TAMIM Account #9676 Other Discounted Capital Gain	0.00	12,975.98		106,537.51 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		1,935.58		108,473.09 DR
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry	0.00	7,163.67		115,636.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118,328.930000 (Exit) - 1.000000 Units on hand		2,692.17		118,328.93 DR
		1.00	73,972.65	76,800.86	118,328.93 DR
<u>Tamim Account (U1949682 - U7949682) (TamAcc682)</u>					
01/07/2022	Opening Balance	1.00			171,190.80 DR
15/06/2023	TAMIM Account #9682 Realised Capital Loss Cost Base	1.00	72,180.61		243,371.41 DR
15/06/2023	TAMIM Account #9682 Realised Capital Loss Cost Base	0.00		72,180.61	171,190.80 DR
15/06/2023	TAMIM Account #9682 Realised Other Capital Gain Cost Base	1.00			171,190.80 DR
15/06/2023	TAMIM Account #9682 Realised Discounted Capital Gain Cost Base	1.00			171,190.80 DR
16/06/2023	TAMIM Account #9682 Realised Capital Loss	(1.00)		72,180.61	99,010.19 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		17,322.93		116,333.12 DR
16/06/2023	TAMIM Account #9682 Realised Discounted Capital Gain	(1.00)			116,333.12 DR
16/06/2023	TAMIM Account #9682 Realised Discounted Capital Gain	0.00	7,316.89		123,650.01 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		5,774.31		129,424.32 DR
16/06/2023	TAMIM Account #9682 Realised Other Capital Gain	(1.00)			129,424.32 DR
16/06/2023	TAMIM Account #9682 Realised Other	0.00	32,480.24		161,904.56 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Capital Gain				
16/06/2023	Unrealised Gain writeback as at 16/06/2023		5,774.31		167,678.87 DR
30/06/2023	TAMIM Account #9682 Annual Portfolio Entry	0.00	4,107.81		171,786.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$201,959.280000 (Exit) - 1.000000 Units on hand		30,172.60		201,959.28 DR
		1.00	175,129.70	144,361.22	201,959.28 DR
Tamim Account (U1903730 - U7903730) (TamAcc730)					
01/07/2022	Opening Balance	1.00			122,341.99 DR
15/06/2023	TAMIM Account #3730 Realised Capital Loss Cost Base	1.00	52,850.72		175,192.71 DR
15/06/2023	TAMIM Account #3730 Realised Capital Loss Cost Base	0.00		52,850.72	122,341.99 DR
15/06/2023	TAMIM Account #3730 Realised Other Capital Gain Cost Base	1.00			122,341.99 DR
15/06/2023	TAMIM Account #3730 Realised Discounted Capital Gain Cost Base	1.00			122,341.99 DR
16/06/2023	TAMIM Account #3730 Realised Capital Loss	(1.00)		52,850.72	69,491.27 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		14,535.21		84,026.48 DR
16/06/2023	TAMIM Account #3730 Realised Discounted Capital Gain	(1.00)			84,026.48 DR
16/06/2023	TAMIM Account #3730 Realised Discounted Capital Gain	0.00	5,214.72		89,241.20 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		4,845.07		94,086.27 DR
16/06/2023	TAMIM Account #3730 Realised Other Capital Gain	(1.00)			94,086.27 DR
16/06/2023	TAMIM Account #3730 Realised Other Capital Gain	0.00	23,414.85		117,501.12 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		4,845.07		122,346.19 DR
30/06/2023	Annual Portfolio Entry TAMIM Account #3730	0.00	2,877.85		125,224.04 DR
30/06/2023	Revaluation - 30/06/2022 @ \$122,341.990000 (Exit) - 1.000000 Units on hand		17,715.55		142,939.59 DR
		1.00	126,299.04	105,701.44	142,939.59 DR
Real Estate Properties (Australian - Non Residential) (77250)					
7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)					
01/07/2022	Opening Balance	1.00			368,725.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$406,350.000000 (Exit) - 1.000000 Units on hand		37,625.00		406,350.00 DR
30/06/2023	Depreciation as at 30 June 2023			1,844.00	404,506.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$406,350.000000 (Exit) - 1.000000 Units on hand		1,844.00		406,350.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				406,350.00 DR
		1.00	39,469.00	1,844.00	406,350.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
Tamim Global Mobility Fund (TAMIMFGM)					
01/07/2022	Opening Balance	61,595.32			45,512.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.734200 (Exit) - 61,595.318800 Units on hand			289.50	45,223.28 DR
		61,595.32		289.50	45,223.28 DR
TAMIM Property Fund - Listed Property Trust (TAMIMLPF)					

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	10,868.14			9,620.48 DR
01/07/2022	BUY 101.4008 TAMIMLPF	101.40	89.76		9,710.24 DR
01/08/2022	BUY 1590.3308 TAMIMLPF	1,590.33	1,500.00		11,210.24 DR
01/08/2022	BUY 1335.8779 TAMIMLPF	1,335.88	1,260.00		12,470.24 DR
04/10/2022	BUY 314.7547 TAMIMLPF	314.75	261.75		12,731.99 DR
01/11/2022	BUY 3218.4433 TAMIMLPF	3,218.44	2,820.00		15,551.99 DR
05/01/2023	BUY 124.3557 TAMIMLPF	124.36	107.12		15,659.11 DR
01/02/2023	BUY 3137.5167 TAMIMLPF	3,137.52	2,820.00		18,479.11 DR
03/04/2023	BUY 141.7853 TAMIMLPF	141.79	120.56		18,599.67 DR
01/05/2023	BUY 3245.644 TAMIMLPF	3,245.64	2,850.00		21,449.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.860000 (Exit) - 24,078.253000 Units on hand			742.37	20,707.30 DR
		24,078.25	11,829.19	742.37	20,707.30 DR
<u>TAMIM Fund - TVG SPV2 (TAMIMTVGSPV2)</u>					
01/07/2022	Opening Balance	20,000.00			17,850.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.631100 (Exit) - 20,000.000000 Units on hand			5,228.00	12,622.00 DR
		20,000.00		5,228.00	12,622.00 DR
<u>The TAMIM Fund - TVG Take/Over (TAMIMTVGTO1)</u>					
26/05/2023	Transfer to other LK Narunsky SPV3 [Transfer to other LK Narunsky SPV3] [Transfer to other LK Narunsky SPV3] [Purchase 30,000 units in TAMIM Fund TVG TakeOver]	30,000.00	45,000.00		45,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485300 (Exit) - 30,000.000000 Units on hand			441.00	44,559.00 DR
		30,000.00	45,000.00	441.00	44,559.00 DR
<u>Tamim Property Trust - Fairfield Heights (TPTEFH)</u>					
01/07/2022	Opening Balance	100,000.00			100,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.190000 (Exit) - 100,000.000000 Units on hand		19,000.00		119,000.00 DR
		100,000.00	19,000.00		119,000.00 DR
<u>Tamim Property Trust - LFR Rutherford Unit Class (TPTRUC)</u>					
01/07/2022	Opening Balance	60,000.00			60,000.00 DR
		60,000.00			60,000.00 DR
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				2,440.49 DR
01/07/2022	Direct Credit 421520 CONVERGENT WATER CWC			193.54	2,246.95 DR
02/08/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			193.54	2,053.41 DR
25/08/2022	TAX OFFICE PAYMENTS CommBank app BPAY 75556 4459113353157860 SMSF GST		581.00		2,634.41 DR
30/08/2022	Water Rates Paid by Tenant			12.64	2,621.77 DR
09/09/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			193.54	2,428.23 DR
30/09/2022	Council Rates Paid by Tenant			47.86	2,380.37 DR
14/10/2022	CWC RENT CONVERGENT WATER			193.54	2,186.83 DR
30/11/2022	CWC RENT CONVERGENT WATER			193.54	1,993.29 DR
30/11/2022	Water Rates Paid By Tenant			8.82	1,984.47 DR
30/11/2022	Rates Paid by Tenant			47.80	1,936.67 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2022	CWC RENT CONVERGENT WATER			193.54	1,743.13 DR
20/12/2022	Landlord Insurance Paid by Tenant			1.57	1,741.56 DR
13/01/2023	CWC RENT CONVERGENT WATER			193.54	1,548.02 DR
15/02/2023	CWC RENT CONVERGENT WATER			203.22	1,344.80 DR
28/02/2023	Council Rates paid by Tenant			47.80	1,297.00 DR
03/03/2023	Water Rates paid by Tenant			8.57	1,288.43 DR
15/03/2023	CWC RENT CONVERGENT WATER			203.22	1,085.21 DR
02/04/2023	Transfer To Greenfrog Super NetBank		3.75		1,088.96 DR
02/04/2023	Transfer To Greenfrog Super NetBank		77.73		1,166.69 DR
06/04/2023	CWC RENT CONVERGENT WATER			203.22	963.47 DR
15/05/2023	CWC RENT CONVERGENT WATER			203.22	760.25 DR
31/05/2023	Council Rates paid by tenant			47.80	712.45 DR
31/05/2023	Water Rates paid by Tenant			8.57	703.88 DR
15/06/2023	CWC RENT CONVERGENT WATER			203.22	500.66 DR
30/06/2023	Annual TAMIM Investment Entry		122.20		622.86 DR
30/06/2023	TAMIM Account #9676 Annual Portfolio Entry		138.53		761.39 DR
30/06/2023	TAMIM Account #9682 Annual Portfolio Entry		200.69		962.08 DR
30/06/2023	Annual Portfolio Entry TAMIM Account #3730		142.58		1,104.66 DR
			1,266.48	2,602.31	1,104.66 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				4,980.10 CR
25/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		5,012.00		31.90 DR
27/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		5,012.00		5,043.90 DR
01/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		4,980.10		10,024.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,877.98		17,901.98 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		20.65		17,922.63 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		13.46		17,936.09 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,011.45	7,924.64 DR
			22,916.19	10,011.45	7,924.64 DR

Total Debits: 1,046,872.31

Total Credits: 1,046,872.31