

## IAN FLEISIG SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>G8 Education Limited (GEM.AX)</u>					
01/04/2022				7.50	7.50 CR
				<b>7.50</b>	<b>7.50 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
22/07/2021	(VOC.AX)			13.00	13.00 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021 (VOC.AX)			15.40	28.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 4,000.000000 Units on hand (PAR.AX)		4,540.00		4,511.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 4,800.000000 Units on hand (EOF.AX)		2,304.00		6,815.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 216,795.000000 Units on hand (ZLD.AX)			200,968.96	194,153.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 250.000000 Units on hand (GEM.AX)			12.50	194,165.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 676,190.000000 Units on hand (ADV.AX)		676.19		193,489.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 469.000000 Units on hand (FLT.AX)			1,177.19	194,666.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 1,239.000000 Units on hand (ZLD.AX)		209,089.32		14,422.46 DR
			<b>216,609.51</b>	<b>202,187.05</b>	<b>14,422.46 DR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie (Macquarie)</u>					
30/06/2022				2.38	2.38 CR
				<b>2.38</b>	<b>2.38 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
30/03/2022				11.40	11.40 CR
				<b>11.40</b>	<b>11.40 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
01/09/2021			1,930.00		1,930.00 DR
28/01/2022			1,540.00		3,470.00 DR
04/04/2022			220.00		3,690.00 DR
			<b>3,690.00</b>		<b>3,690.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
04/04/2022			56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
28/01/2022			880.00		880.00 DR

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			<b>880.00</b>		<b>880.00 DR</b>
<b>Income Tax Expense (48500)</b>					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3.21	3.21 CR
				<b>3.21</b>	<b>3.21 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
Profit/Loss Allocation Account (49000)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			19,023.97	19,023.97 CR
				<b>19,023.97</b>	<b>19,023.97 CR</b>
<b>Opening Balance (50010)</b>					
(Opening Balance) FLEISIG, IAN - Accumulation (FLEIAN00001A)					
01/07/2021	Opening Balance				63,566.00 CR
					<b>63,566.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
(Share of Profit/(Loss)) FLEISIG, IAN - Accumulation (FLEIAN00001A)					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		19,023.97		19,023.97 DR
			<b>19,023.97</b>		<b>19,023.97 DR</b>
<b>Bank Accounts (60400)</b>					
Macquarie (Macquarie)					
01/07/2021	Opening Balance				15,326.90 DR
06/07/2021				900.00	14,426.90 DR
22/07/2021		15,620.00			30,046.90 DR
01/09/2021				1,930.00	28,116.90 DR
08/10/2021				341.00	27,775.90 DR
14/01/2022				341.00	27,434.90 DR
28/01/2022				2,420.00	25,014.90 DR
21/03/2022				1,756.00	23,258.90 DR
30/03/2022			1,996.59		25,255.49 DR
01/04/2022			7.50		25,262.99 DR
04/04/2022				56.00	25,206.99 DR
04/04/2022				220.00	24,986.99 DR
30/06/2022			2.38		24,989.37 DR
			<b>17,626.47</b>	<b>7,964.00</b>	<b>24,989.37 DR</b>
<b>Sundry Debtors (68000)</b>					
Sundry Debtors (68000)					
01/07/2021	Opening Balance				1,663.00 DR
01/07/2021				1,663.00	0.00 DR
				<b>1,663.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
Ardiden Ltd (ADV.AX)					
01/07/2021	Opening Balance	676,190.00			5,409.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.007000 (System Price) - 676,190.000000 Units on hand			676.19	4,733.33 DR

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		<b>676,190.00</b>		<b>676.19</b>	<b>4,733.33 DR</b>
<u>Ecofibre Limited (EOF.AX)</u>					
01/07/2021	Opening Balance	4,800.00			3,264.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 4,800.000000 Units on hand			2,304.00	960.00 DR
		<b>4,800.00</b>		<b>2,304.00</b>	<b>960.00 DR</b>
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2021	Opening Balance	469.00			6,964.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.360000 (System Price) - 469.000000 Units on hand		1,177.19		8,141.84 DR
		<b>469.00</b>	<b>1,177.19</b>		<b>8,141.84 DR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2021	Opening Balance	250.00			251.25 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 250.000000 Units on hand		12.50		263.75 DR
		<b>250.00</b>	<b>12.50</b>		<b>263.75 DR</b>
<u>Paradigm Biopharmaceuticals Limited.. (PAR.AX)</u>					
01/07/2021	Opening Balance	4,000.00			8,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.965000 (System Price) - 4,000.000000 Units on hand			4,540.00	3,860.00 DR
		<b>4,000.00</b>		<b>4,540.00</b>	<b>3,860.00 DR</b>
<u>Vocus Group Limited (VOC.AX)</u>					
01/07/2021	Opening Balance	2,840.00			15,591.60 DR
22/07/2021		(2,840.00)		15,607.00	15.40 CR
22/07/2021	Unrealised Gain writeback as at 22/07/2021		15.40		0.00 DR
		<b>0.00</b>	<b>15.40</b>	<b>15,607.00</b>	<b>0.00 DR</b>
<u>Zelira Therapeutics Limited (ZLD.AX)</u>					
01/07/2021	Opening Balance	216,795.00			9,322.19 DR
19/04/2022	1 for 175 share consolidation of ZLD.AX	(215,556.00)			9,322.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 216,795.000000 Units on hand		200,968.96		210,291.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (System Price) - 1,239.000000 Units on hand			209,089.32	1,201.83 DR
		<b>1,239.00</b>	<b>200,968.96</b>	<b>209,089.32</b>	<b>1,201.83 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,756.00 CR
01/07/2021			1,663.00		93.00 CR
08/10/2021			341.00		248.00 DR
14/01/2022			341.00		589.00 DR
21/03/2022			1,756.00		2,345.00 DR
30/03/2022				956.95	1,388.05 DR
30/03/2022				1,751.33	363.28 CR
30/03/2022			723.09		359.81 DR
30/06/2022			341.00		700.81 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3.21		704.02 DR
			<b>5,168.30</b>	<b>2,708.28</b>	<b>704.02 DR</b>

**Sundry Creditors (88000)**

Sundry Creditors (88000)

01/07/2021	Opening Balance				900.00 CR
06/07/2021			900.00		0.00 DR
30/06/2022				341.00	341.00 CR
			<b>900.00</b>	<b>341.00</b>	<b>341.00 CR</b>

**Total Debits: 466,128.30**

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