

**SOMMERICH SUPERFUND**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) ROODNEY, SOMMERICH - Accumulation (ROOSOM00001A)</u>					
04/07/2022	Transfer RS July 22 SGL from SAV 02225xxx NET#947452520			1,575.00	1,575.00 CR
01/08/2022	Transfer RS Aug SGL from SAV 02225XXX NET#952506703			1,575.00	3,150.00 CR
01/09/2022	Transfer RS Sep SGL from SAV 02225xxx NET#958278366			1,575.00	4,725.00 CR
03/10/2022	Transfer RS Oct SGL from SAV 02225XXX NET#964125262			1,575.00	6,300.00 CR
01/11/2022	Tfr from SAV 02225555 - RS SGL Nov 22 - NET#882493753			1,575.00	7,875.00 CR
01/12/2022	Transfer RS SGL Dec 22 from SAV 02225XXX NET#975055846			1,575.00	9,450.00 CR
03/01/2023	Transfer RS Jan 23 SGL from SAV 02225xxx NET#981019491			1,575.00	11,025.00 CR
01/02/2023	Transfer RS SGL Feb 23 from SAV 02225xxx NET#986015734			1,575.00	12,600.00 CR
01/03/2023	Transfer RS Mar 23 SGL from SAV 02225XXX NET#990925243			1,575.00	14,175.00 CR
03/04/2023	Transfer RS April SGL from SAV 02225XXX NET#996730957			1,575.00	15,750.00 CR
05/05/2023	Transfer RS May 23 SGL from SAV 02225xxx NET#1002254850			1,575.00	17,325.00 CR
01/06/2023	Transfer RS June 23 SGL from SAV 02225XXX NET#1007006810			787.50	18,112.50 CR
				<b>18,112.50</b>	<b>18,112.50 CR</b>
<u>(Contributions) SOMMERICH, VIVIAN - Accumulation (SOMVIV00001A)</u>					
04/07/2022	Transfer VS July SGL from SAV 02225xxx NET#947452615			962.43	962.43 CR
01/08/2022	Transfer VS Aug SGL from SAV 02225XXX NET#952506798			962.43	1,924.86 CR
01/09/2022	Transfer VS Sep SGL from SAV 02225XXX NET#958278454			962.43	2,887.29 CR
03/10/2022	Transfer VS Oct SGL from SAV 02225XXX NET#964125348			962.43	3,849.72 CR
01/11/2022	Tfr from SAV 02225555 - VS SGL Nov 22 - NET#882494105			962.43	4,812.15 CR
01/12/2022	Transfer vs SGL Dec 22 from SAV 02225XXX NET#975055932			962.43	5,774.58 CR
03/01/2023	Transfer VS Jan 23 SGL from SAV 02225XXX NET#981019567			962.43	6,737.01 CR
01/02/2023	Transfer VS SGL Feb 23 from SAV 02225XXX NET#986016378			962.43	7,699.44 CR
01/03/2023	Transfer VS Mar 23 SGL from SAV 02225XXX NET#990925311			962.43	8,661.87 CR
03/04/2023	Transfer vs April SGL from SAV 02225XXX NET#996731066			962.43	9,624.30 CR
05/05/2023	Transfer VS May 23 SGL from SAV 02225XXX NET#1002254927			962.43	10,586.73 CR
01/06/2023	Transfer vs June 23 SGL from SAV 02225XXX NET#1007006922			481.22	11,067.95 CR
				<b>11,067.95</b>	<b>11,067.95 CR</b>
<b>Interest Received (25000)</b>					
<u>DIY SUPER (CUS02309053)</u>					
31/07/2022	Interest			21.14	21.14 CR
31/07/2022	Bonus Interest 1.4500%.			70.10	91.24 CR
31/08/2022	Interest			21.90	113.14 CR
30/09/2022	Interest			21.17	134.31 CR
30/09/2022	Bonus Interest 2.3500%.			112.93	247.24 CR
31/10/2022	Interest			21.92	269.16 CR
31/10/2022	Bonus Interest 2.6000%.			153.23	422.39 CR

# SOMMERICH SUPERFUND

## General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Interest			21.54	443.93 CR
30/11/2022	Bonus Interest 2.8500%.			167.19	611.12 CR
31/12/2022	Interest			22.30	633.42 CR
31/01/2023	Interest			22.30	655.72 CR
31/01/2023	Bonus Interest 3.1500%.			200.70	856.42 CR
28/02/2023	Interest			20.46	876.88 CR
28/02/2023	Bonus Interest 3.4000%.			187.28	1,064.16 CR
31/03/2023	Interest			22.71	1,086.87 CR
31/03/2023	Bonus Interest 3.6500%.			225.37	1,312.24 CR
30/04/2023	Interest			22.05	1,334.29 CR
30/04/2023	Bonus Interest 3.6500%.			229.98	1,564.27 CR
31/05/2023	Interest			22.87	1,587.14 CR
31/05/2023	Bonus Interest 3.9000%.			245.80	1,832.94 CR
30/06/2023	Interest			22.21	1,855.15 CR
30/06/2023	Bonus Interest 4.1500%.			252.16	2,107.31 CR
				<b>2,107.31</b>	<b>2,107.31 CR</b>

### Property Income (28000)

#### 1/19 Parkview Street, Georgetown NSW, Australia (1/19p)

29/07/2022	Direct Credit True Blue Realty - True Blue Realty			1,015.02	1,015.02 CR
31/08/2022	Direct Credit True Blue Realty - True Blue Realty			2,092.43	3,107.45 CR
30/09/2022	Direct Credit True Blue Realty - True Blue Realty			1,123.62	4,231.07 CR
31/10/2022	Direct Credit True Blue Realty - True Blue Realty			1,294.12	5,525.19 CR
30/11/2022	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,033.40	6,558.59 CR
30/12/2022	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,393.12	7,951.71 CR
31/01/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,393.12	9,344.83 CR
28/02/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,393.12	10,737.95 CR
31/03/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,745.67	12,483.62 CR
28/04/2023	Direct Credit Cadmar Investment - Raine&HorneMCP			1,393.12	13,876.74 CR
31/05/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,195.12	15,071.86 CR
30/06/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,393.12	16,464.98 CR
30/06/2023	1/19 EXPENSES PER RENTAL SCHEDULE			2,979.31	19,444.29 CR
				<b>19,444.29</b>	<b>19,444.29 CR</b>

#### 38/1 Roberts Street, Charlestown NSW, Australia (38/1r)

29/07/2022	Direct Credit True Blue Realty - True Blue Realty			1,732.22	1,732.22 CR
31/08/2022	Direct Credit True Blue Realty - True Blue Realty			1,237.30	2,969.52 CR
30/09/2022	Direct Credit True Blue Realty - True Blue Realty			2,043.18	5,012.70 CR
31/10/2022	Direct Credit True Blue Realty - True Blue Realty			1,631.58	6,644.28 CR
30/11/2022	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,733.32	8,377.60 CR
30/12/2022	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,369.39	9,746.99 CR
31/01/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,813.74	11,560.73 CR

**SOMMERICH SUPERFUND**  
**General Ledger**

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**Ajaka & Co.**

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28/02/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,551.01	13,111.74 CR
31/03/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			2,075.83	15,187.57 CR
28/04/2023	Direct Credit Cadmar Investment - Raine&HorneMCP			1,423.94	16,611.51 CR
31/05/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			1,949.35	18,560.86 CR
30/06/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP			2,261.45	20,822.31 CR
30/06/2023	38/1 EXPENSES PER RENTAL SCHEDULE			3,518.68	24,340.99 CR
				<b>24,340.99</b>	<b>24,340.99 CR</b>

**Accountancy Fees (30100)**

Accountancy Fees (30100)

22/09/2022	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#54319637		2,603.00		2,603.00 DR
15/10/2022	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#54519724		66.00		2,669.00 DR
15/12/2022	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#105093546		66.00		2,735.00 DR
17/06/2023	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#156804450		165.00		2,900.00 DR
			<b>2,900.00</b>		<b>2,900.00 DR</b>

**ASIC Fees (30800)**

ASIC Fees (30800)

15/05/2023	Transfer ASIC SMSF fee to SAV 02225XXX NET#1003941311		224.00		224.00 DR
17/06/2023	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#156804450		290.00		514.00 DR
			<b>514.00</b>		<b>514.00 DR</b>

**Property Expenses - Agents Management Fees (41930)**

1/19 Parkview Street, Georgetown NSW, Australia (1/19p)

30/06/2023	1/19 EXPENSES PER RENTAL SCHEDULE		1,184.53		1,184.53 DR
30/06/2023	1/19 EXPENSES PER RENTAL SCHEDULE		71.50		1,256.03 DR
			<b>1,256.03</b>		<b>1,256.03 DR</b>

38/1 Roberts Street, Charlestown NSW, Australia (38/1r)

30/06/2023	38/1 EXPENSES PER RENTAL SCHEDULE		1,217.09		1,217.09 DR
30/06/2023	38/1 EXPENSES PER RENTAL SCHEDULE		60.50		1,277.59 DR
			<b>1,277.59</b>		<b>1,277.59 DR</b>

**Property Expenses - Council Rates (41960)**

1/19 Parkview Street, Georgetown NSW, Australia (1/19p)

01/08/2022	Bpay Net#577701512 to CITY NEWCASTLE RATES 57471		1,491.41		1,491.41 DR
			<b>1,491.41</b>		<b>1,491.41 DR</b>

38/1 Roberts Street, Charlestown NSW, Australia (38/1r)

28/07/2022	Bpay Net#577695093 to LAKE MACQUARIE COUNC 7781		1,339.77		1,339.77 DR
			<b>1,339.77</b>		<b>1,339.77 DR</b>

**Property Expenses - Insurance Premium (41980)**

1/19 Parkview Street, Georgetown NSW, Australia (1/19p)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2022	Bpay Net#577717037 to TERRI SCHEER 63461		425.00		425.00 DR
			<b>425.00</b>		<b>425.00 DR</b>
	<u>38/1 Roberts Street, Charlestown NSW, Australia (38/1r)</u>				
14/11/2022	Bpay Net#577885779 to TERRI SCHEER 63461		425.00		425.00 DR
			<b>425.00</b>		<b>425.00 DR</b>
	<b>Property Expenses - Interest on Loans (42010)</b>				
	<u>1/19 Parkview Street, Georgetown NSW, Australia (1/19p)</u>				
30/06/2023	interest		13,530.28		13,530.28 DR
			<b>13,530.28</b>		<b>13,530.28 DR</b>
	<u>38/1 Roberts Street, Charlestown NSW, Australia (38/1r)</u>				
30/06/2023	interest		16,228.62		16,228.62 DR
			<b>16,228.62</b>		<b>16,228.62 DR</b>
	<b>Property Expenses - Repairs Maintenance (42060)</b>				
	<u>1/19 Parkview Street, Georgetown NSW, Australia (1/19p)</u>				
30/06/2023	1/19 EXPENSES PER RENTAL SCHEDULE		676.50		676.50 DR
			<b>676.50</b>		<b>676.50 DR</b>
	<u>38/1 Roberts Street, Charlestown NSW, Australia (38/1r)</u>				
30/06/2023	38/1 EXPENSES PER RENTAL SCHEDULE		952.70		952.70 DR
			<b>952.70</b>		<b>952.70 DR</b>
	<b>Property Expenses - Strata Levy Fees (42100)</b>				
	<u>1/19 Parkview Street, Georgetown NSW, Australia (1/19p)</u>				
26/09/2022	Bpay Net#577801320 to DEFT PAYMENTS 96503		802.97		802.97 DR
21/12/2022	Bpay Net#577952352 to DEFT PAYMENTS 96503		707.76		1,510.73 DR
23/03/2023	Bpay Net#578108110 to DEFT PAYMENTS 96503		707.76		2,218.49 DR
25/06/2023	Bpay Net#578268551 to DEFT PAYMENTS 96503		707.76		2,926.25 DR
			<b>2,926.25</b>		<b>2,926.25 DR</b>
	<u>38/1 Roberts Street, Charlestown NSW, Australia (38/1r)</u>				
01/09/2022	Bpay Net#577761426 to DEFT PAYMENTS 96503		1,051.20		1,051.20 DR
11/10/2022	Bpay Net#577827005 to DEFT PAYMENTS 96503		1,051.20		2,102.40 DR
14/11/2022	Bpay Net#577885775 to DEFT PAYMENTS 96503		1,051.20		3,153.60 DR
10/02/2023	Bpay Net#578034660 to DEFT PAYMENTS 96503		1,051.20		4,204.80 DR
			<b>4,204.80</b>		<b>4,204.80 DR</b>
	<b>Property Expenses - Sundry Expenses (42110)</b>				
	<u>38/1 Roberts Street, Charlestown NSW, Australia (38/1r)</u>				
30/06/2023	38/1 EXPENSES PER RENTAL SCHEDULE		178.00		178.00 DR
			<b>178.00</b>		<b>178.00 DR</b>
	<b>Property Expenses - Water Rates (42150)</b>				
	<u>1/19 Parkview Street, Georgetown NSW, Australia (1/19p)</u>				
30/06/2023	1/19 EXPENSES PER RENTAL SCHEDULE		1,046.78		1,046.78 DR
			<b>1,046.78</b>		<b>1,046.78 DR</b>

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<u>38/1 Roberts Street, Charlestown NSW, Australia (38/1r)</u>					
30/06/2023	38/1 EXPENSES PER RENTAL SCHEDULE		1,110.39		1,110.39 DR
			<b>1,110.39</b>		<b>1,110.39 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,688.50		3,688.50 DR
			<b>3,688.50</b>		<b>3,688.50 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2022	System Member Journals		818.07		818.07 DR
04/07/2022	System Member Journals		1,338.75		2,156.82 DR
01/08/2022	System Member Journals		818.07		2,974.89 DR
01/08/2022	System Member Journals		1,338.75		4,313.64 DR
01/09/2022	System Member Journals		818.07		5,131.71 DR
01/09/2022	System Member Journals		1,338.75		6,470.46 DR
03/10/2022	System Member Journals		818.07		7,288.53 DR
03/10/2022	System Member Journals		1,338.75		8,627.28 DR
01/11/2022	System Member Journals		1,338.75		9,966.03 DR
01/11/2022	System Member Journals		818.07		10,784.10 DR
01/12/2022	System Member Journals		818.07		11,602.17 DR
01/12/2022	System Member Journals		1,338.75		12,940.92 DR
03/01/2023	System Member Journals		818.07		13,758.99 DR
03/01/2023	System Member Journals		1,338.75		15,097.74 DR
01/02/2023	System Member Journals		1,338.75		16,436.49 DR
01/02/2023	System Member Journals		818.07		17,254.56 DR
01/03/2023	System Member Journals		818.07		18,072.63 DR
01/03/2023	System Member Journals		1,338.75		19,411.38 DR
03/04/2023	System Member Journals		818.07		20,229.45 DR
03/04/2023	System Member Journals		1,338.75		21,568.20 DR
05/05/2023	System Member Journals		818.07		22,386.27 DR
05/05/2023	System Member Journals		1,338.75		23,725.02 DR
01/06/2023	System Member Journals		409.04		24,134.06 DR
01/06/2023	System Member Journals		669.37		24,803.43 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,783.51	21,019.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			807.02	20,212.90 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		567.48		20,780.38 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		121.04		20,901.42 DR
			<b>25,491.95</b>	<b>4,590.53</b>	<b>20,901.42 DR</b>
<b><u>Opening Balance (50010)</u></b>					
<u>(Opening Balance) ROODNEY, SOMMERICH - Accumulation (ROOSOM00001A)</u>					
01/07/2022	Opening Balance				312,837.25 CR
01/07/2022	Close Period Journal			18,376.68	331,213.93 CR
				<b>18,376.68</b>	<b>331,213.93 CR</b>
<u>(Opening Balance) SOMMERICH, VIVIAN - Accumulation (SOMVIV00001A)</u>					

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01/07/2022	Opening Balance				58,019.21 CR
01/07/2022	Close Period Journal			9,241.92	67,261.13 CR
				<b>9,241.92</b>	<b>67,261.13 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) ROODNEY, SOMMERICH - Accumulation (ROOSOM00001A)</u>					
01/07/2022	Opening Balance				18,916.60 CR
01/07/2022	Close Period Journal		18,916.60		0.00 DR
04/07/2022	System Member Journals			1,575.00	1,575.00 CR
01/08/2022	System Member Journals			1,575.00	3,150.00 CR
01/09/2022	System Member Journals			1,575.00	4,725.00 CR
03/10/2022	System Member Journals			1,575.00	6,300.00 CR
01/11/2022	System Member Journals			1,575.00	7,875.00 CR
01/12/2022	System Member Journals			1,575.00	9,450.00 CR
03/01/2023	System Member Journals			1,575.00	11,025.00 CR
01/02/2023	System Member Journals			1,575.00	12,600.00 CR
01/03/2023	System Member Journals			1,575.00	14,175.00 CR
03/04/2023	System Member Journals			1,575.00	15,750.00 CR
05/05/2023	System Member Journals			1,575.00	17,325.00 CR
01/06/2023	System Member Journals			787.50	18,112.50 CR
			<b>18,916.60</b>	<b>18,112.50</b>	<b>18,112.50 CR</b>
<u>(Contributions) SOMMERICH, VIVIAN - Accumulation (SOMVIV00001A)</u>					
01/07/2022	Opening Balance				10,303.60 CR
01/07/2022	Close Period Journal		10,303.60		0.00 DR
04/07/2022	System Member Journals			962.43	962.43 CR
01/08/2022	System Member Journals			962.43	1,924.86 CR
01/09/2022	System Member Journals			962.43	2,887.29 CR
03/10/2022	System Member Journals			962.43	3,849.72 CR
01/11/2022	System Member Journals			962.43	4,812.15 CR
01/12/2022	System Member Journals			962.43	5,774.58 CR
03/01/2023	System Member Journals			962.43	6,737.01 CR
01/02/2023	System Member Journals			962.43	7,699.44 CR
01/03/2023	System Member Journals			962.43	8,661.87 CR
03/04/2023	System Member Journals			962.43	9,624.30 CR
05/05/2023	System Member Journals			962.43	10,586.73 CR
01/06/2023	System Member Journals			481.22	11,067.95 CR
			<b>10,303.60</b>	<b>11,067.95</b>	<b>11,067.95 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) ROODNEY, SOMMERICH - Accumulation (ROOSOM00001A)</u>					
01/07/2022	Opening Balance				2,702.96 CR
01/07/2022	Close Period Journal		2,702.96		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,783.51		3,783.51 DR
			<b>6,486.47</b>		<b>3,783.51 DR</b>
<u>(Share of Profit/(Loss)) SOMMERICH, VIVIAN - Accumulation (SOMVIV00001A)</u>					
01/07/2022	Opening Balance				530.24 CR
01/07/2022	Close Period Journal		530.24		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation -		807.02		807.02 DR

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	30/06/2023				
			<b>1,337.26</b>		<b>807.02 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) ROODNEY, SOMMERICH - Accumulation (ROOSOM00001A)</u>					
01/07/2022	Opening Balance				405.39 DR
01/07/2022	Close Period Journal			405.39	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			567.48	567.48 CR
				<b>972.87</b>	<b>567.48 CR</b>
<u>(Income Tax) SOMMERICH, VIVIAN - Accumulation (SOMVIV00001A)</u>					
01/07/2022	Opening Balance				79.53 DR
01/07/2022	Close Period Journal			79.53	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			121.04	121.04 CR
				<b>200.57</b>	<b>121.04 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) ROODNEY, SOMMERICH - Accumulation (ROOSOM00001A)</u>					
01/07/2022	Opening Balance				2,837.49 DR
01/07/2022	Close Period Journal			2,837.49	0.00 DR
04/07/2022	System Member Journals		236.25		236.25 DR
01/08/2022	System Member Journals		236.25		472.50 DR
01/09/2022	System Member Journals		236.25		708.75 DR
03/10/2022	System Member Journals		236.25		945.00 DR
01/11/2022	System Member Journals		236.25		1,181.25 DR
01/12/2022	System Member Journals		236.25		1,417.50 DR
03/01/2023	System Member Journals		236.25		1,653.75 DR
01/02/2023	System Member Journals		236.25		1,890.00 DR
01/03/2023	System Member Journals		236.25		2,126.25 DR
03/04/2023	System Member Journals		236.25		2,362.50 DR
05/05/2023	System Member Journals		236.25		2,598.75 DR
01/06/2023	System Member Journals		118.13		2,716.88 DR
			<b>2,716.88</b>	<b>2,837.49</b>	<b>2,716.88 DR</b>
<u>(Contributions Tax) SOMMERICH, VIVIAN - Accumulation (SOMVIV00001A)</u>					
01/07/2022	Opening Balance				1,512.39 DR
01/07/2022	Close Period Journal			1,512.39	0.00 DR
04/07/2022	System Member Journals		144.36		144.36 DR
01/08/2022	System Member Journals		144.36		288.72 DR
01/09/2022	System Member Journals		144.36		433.08 DR
03/10/2022	System Member Journals		144.36		577.44 DR
01/11/2022	System Member Journals		144.36		721.80 DR
01/12/2022	System Member Journals		144.36		866.16 DR
03/01/2023	System Member Journals		144.36		1,010.52 DR
01/02/2023	System Member Journals		144.36		1,154.88 DR
01/03/2023	System Member Journals		144.36		1,299.24 DR
03/04/2023	System Member Journals		144.36		1,443.60 DR
05/05/2023	System Member Journals		144.36		1,587.96 DR
01/06/2023	System Member Journals		72.18		1,660.14 DR

**SOMMERICH SUPERFUND**  
**General Ledger**

ACCOUNTANTS & BUSINESS ADVISORS

**Ajaka & Co.**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,660.14</b>	<b>1,512.39</b>	<b>1,660.14 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Saving Account (CUS02309050)</u>					
01/07/2022	Opening Balance				24,999.36 DR
01/07/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,326.23	23,673.13 DR
01/07/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,113.81	22,559.32 DR
28/07/2022	Bpay Net#577695093 to LAKE MACQUARIE COUNC 7781			1,339.77	21,219.55 DR
29/07/2022	Direct Credit True Blue Realty - True Blue Realty		2,747.24		23,966.79 DR
01/08/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,391.10	22,575.69 DR
01/08/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,167.75	21,407.94 DR
01/08/2022	Bpay Net#577701512 to CITY NEWCASTLE RATES 57471			1,491.41	19,916.53 DR
26/08/2022	Bpay Net#577748886 to TAX OFFICE PAYMENTS 75556			3,630.00	16,286.53 DR
31/08/2022	Direct Credit True Blue Realty - True Blue Realty		3,329.73		19,616.26 DR
01/09/2022	Transfer VS Sep SGL from SAV 02225XXX NET#958278454		962.43		20,578.69 DR
01/09/2022	Transfer RS Sep SGL from SAV 02225xxx NET#958278366		1,575.00		22,153.69 DR
01/09/2022	Bpay Net#577761426 to DEFT PAYMENTS 96503			1,051.20	21,102.49 DR
01/09/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,457.62	19,644.87 DR
01/09/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,223.08	18,421.79 DR
22/09/2022	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#54319637			2,603.00	15,818.79 DR
26/09/2022	Bpay Net#577801320 to DEFT PAYMENTS 96503			802.97	15,015.82 DR
30/09/2022	Direct Credit True Blue Realty - True Blue Realty		3,166.80		18,182.62 DR
03/10/2022	Transfer VS Oct SGL from SAV 02225XXX NET#964125348		962.43		19,145.05 DR
03/10/2022	Transfer RS Oct SGL from SAV 02225XXX NET#964125262		1,575.00		20,720.05 DR
03/10/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,525.54	19,194.51 DR
03/10/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,272.35	17,922.16 DR
11/10/2022	Bpay Net#577827005 to DEFT PAYMENTS 96503			1,051.20	16,870.96 DR
15/10/2022	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#54519724			66.00	16,804.96 DR
31/10/2022	Direct Credit True Blue Realty - True Blue Realty		2,925.70		19,730.66 DR
01/11/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,594.97	18,135.69 DR
01/11/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,337.33	16,798.36 DR
01/11/2022	Tfr from SAV 02225555 - RS SGL Nov 22 - NET#882493753		1,575.00		18,373.36 DR
14/11/2022	Bpay Net#577885779 to TERRI SCHEER 63461			425.00	17,948.36 DR
14/11/2022	Bpay Net#577885775 to DEFT PAYMENTS 96503			1,051.20	16,897.16 DR
30/11/2022	Direct Credit Cadmar Investmen - Raine&HorneMCP		2,766.72		19,663.88 DR
01/12/2022	Transfer vs SGL Dec 22 from SAV		962.43		20,626.31 DR



**SOMMERICH SUPERFUND**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	02225XXX NET#975055932				
01/12/2022	Transfer RS SGL Dec 22 from SAV 02225XXX NET#975055846		1,575.00		22,201.31 DR
01/12/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,629.44	20,571.87 DR
01/12/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,365.98	19,205.89 DR
21/12/2022	Bpay Net#577952352 to DEFT PAYMENTS 96503			707.76	18,498.13 DR
30/12/2022	Direct Credit Cadmar Investmen - Raine&HorneMCP		2,762.51		21,260.64 DR
03/01/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,664.43	19,596.21 DR
03/01/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,395.07	18,201.14 DR
03/01/2023	Transfer VS Jan 23 SGL from SAV 02225XXX NET#981019567		962.43		19,163.57 DR
03/01/2023	Transfer RS Jan 23 SGL from SAV 02225xxx NET#981019491		1,575.00		20,738.57 DR
31/01/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP		3,206.86		23,945.43 DR
01/02/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,688.58	22,256.85 DR
01/02/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,425.31	20,831.54 DR
01/02/2023	Transfer RS SGL Feb 23 from SAV 02225xxx NET#986015734		1,575.00		22,406.54 DR
10/02/2023	Bpay Net#578034660 to DEFT PAYMENTS 96503			1,051.20	21,355.34 DR
28/02/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP		2,944.13		24,299.47 DR
01/03/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,688.58	22,610.89 DR
01/03/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,425.31	21,185.58 DR
01/03/2023	Transfer VS Mar 23 SGL from SAV 02225XXX NET#990925311		962.43		22,148.01 DR
01/03/2023	Transfer RS Mar 23 SGL from SAV 02225XXX NET#990925243		1,575.00		23,723.01 DR
23/03/2023	Bpay Net#578108110 to DEFT PAYMENTS 96503			707.76	23,015.25 DR
31/03/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP		3,821.50		26,836.75 DR
03/04/2023	Transfer vs April SGL from SAV 02225XXX NET#996731066		962.43		27,799.18 DR
03/04/2023	Transfer RS April SGL from SAV 02225XXX NET#996730957		1,575.00		29,374.18 DR
03/04/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,734.95	27,639.23 DR
03/04/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,453.53	26,185.70 DR
28/04/2023	Direct Credit Cadmar Investment - Raine&HorneMCP		2,817.06		29,002.76 DR
01/05/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,771.74	27,231.02 DR
01/05/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,484.09	25,746.93 DR
05/05/2023	Transfer VS May 23 SGL from SAV 02225XXX NET#1002254927		962.43		26,709.36 DR
05/05/2023	Transfer RS May 23 SGL from SAV 02225xxx NET#1002254850		1,575.00		28,284.36 DR
15/05/2023	Transfer ASIC SMSF fee to SAV 02225XXX NET#1003941311			224.00	28,060.36 DR
31/05/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP		3,144.47		31,204.83 DR
01/06/2023	Transfer vs June 23 SGL from SAV 02225XXX NET#1007006922		481.22		31,686.05 DR
01/06/2023	Transfer RS June 23 SGL from SAV 02225XXX NET#1007006810		787.50		32,473.55 DR

# SOMMERICH SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/06/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR			1,771.74	30,701.81 DR
01/06/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR			1,484.09	29,217.72 DR
17/06/2023	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#156804450			455.00	28,762.72 DR
25/06/2023	Bpay Net#578268551 to DEFT PAYMENTS 96503			707.76	28,054.96 DR
29/06/2023	Bpay Net#578276264 to TAX OFFICE PAYMENTS 75556			1,227.00	26,827.96 DR
30/06/2023	Direct Credit Cadmar Investmen - Raine&HorneMCP		3,654.57		30,482.53 DR
			<b>59,468.02</b>	<b>53,984.85</b>	<b>30,482.53 DR</b>
<b>DIY SUPER (CUS02309053)</b>					
01/07/2022	Opening Balance				68,839.94 DR
04/07/2022	Transfer VS July SGL from SAV 02225xxx NET#947452615		962.43		69,802.37 DR
04/07/2022	Transfer RS July 22 SGL from SAV 02225xxx NET#947452520		1,575.00		71,377.37 DR
31/07/2022	Interest		21.14		71,398.51 DR
31/07/2022	Bonus Interest 1.4500%.		70.10		71,468.61 DR
01/08/2022	Transfer VS Aug SGL from SAV 02225XXX NET#952506798		962.43		72,431.04 DR
01/08/2022	Transfer RS Aug SGL from SAV 02225XXX NET#952506703		1,575.00		74,006.04 DR
09/08/2022	Bpay Net#577717037 to TERRI SCHEER 63461			425.00	73,581.04 DR
31/08/2022	Interest		21.90		73,602.94 DR
30/09/2022	Interest		21.17		73,624.11 DR
30/09/2022	Bonus Interest 2.3500%.		112.93		73,737.04 DR
31/10/2022	Interest		21.92		73,758.96 DR
31/10/2022	Bonus Interest 2.6000%.		153.23		73,912.19 DR
01/11/2022	Tfr from SAV 02225555 - VS SGL Nov 22 - NET#882494105		962.43		74,874.62 DR
30/11/2022	Interest		21.54		74,896.16 DR
30/11/2022	Bonus Interest 2.8500%.		167.19		75,063.35 DR
15/12/2022	Osko Payment To Ajaka and Co Account 10427037 CBA - Maroubra NET#105093546			66.00	74,997.35 DR
31/12/2022	Interest		22.30		75,019.65 DR
31/01/2023	Interest		22.30		75,041.95 DR
31/01/2023	Bonus Interest 3.1500%.		200.70		75,242.65 DR
01/02/2023	Transfer VS SGL Feb 23 from SAV 02225XXX NET#986016378		962.43		76,205.08 DR
28/02/2023	Interest		20.46		76,225.54 DR
28/02/2023	Bonus Interest 3.4000%.		187.28		76,412.82 DR
31/03/2023	Interest		22.71		76,435.53 DR
31/03/2023	Bonus Interest 3.6500%.		225.37		76,660.90 DR
30/04/2023	Interest		22.05		76,682.95 DR
30/04/2023	Bonus Interest 3.6500%.		229.98		76,912.93 DR
31/05/2023	Interest		22.87		76,935.80 DR
31/05/2023	Bonus Interest 3.9000%.		245.80		77,181.60 DR
30/06/2023	Interest		22.21		77,203.81 DR
30/06/2023	Bonus Interest 4.1500%.		252.16		77,455.97 DR
			<b>9,107.03</b>	<b>491.00</b>	<b>77,455.97 DR</b>

**Real Estate Properties ( Australian - Residential) (77200)**

# SOMMERICH SUPERFUND

## General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>1/19 Parkview Street, Georgetown NSW, Australia (1/19p)</u>					
01/07/2022	Opening Balance	1.00			356,425.25 DR
		<b>1.00</b>			<b>356,425.25 DR</b>
<u>38/1 Roberts Street, Charlestown NSW, Australia (38/1r)</u>					
01/07/2022	Opening Balance	1.00			352,333.02 DR
		<b>1.00</b>			<b>352,333.02 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				946.67 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,688.50	4,635.17 CR
				<b>3,688.50</b>	<b>4,635.17 CR</b>
<b>LRBA (85500)</b>					
<u>1/19 Parkview Street, Georgetown NSW, Australia (1/19p)</u>					
01/07/2022	Opening Balance				181,815.61 CR
01/07/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,113.81		180,701.80 CR
01/08/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,167.75		179,534.05 CR
01/09/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,223.08		178,310.97 CR
03/10/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,272.35		177,038.62 CR
01/11/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,337.33		175,701.29 CR
01/12/2022	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,365.98		174,335.31 CR
03/01/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,395.07		172,940.24 CR
01/02/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,425.31		171,514.93 CR
01/03/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,425.31		170,089.62 CR
03/04/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,453.53		168,636.09 CR
01/05/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,484.09		167,152.00 CR
01/06/2023	Direct Debit PERPETUAL - 34440582 SFB1 YBR		1,484.09		165,667.91 CR
30/06/2023	interest			13,530.28	179,198.19 CR
			<b>16,147.70</b>	<b>13,530.28</b>	<b>179,198.19 CR</b>
<u>38/1 Roberts Street, Charlestown NSW, Australia (38/1r)</u>					
01/07/2022	Opening Balance				217,730.23 CR
01/07/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,326.23		216,404.00 CR
01/08/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,391.10		215,012.90 CR
01/09/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,457.62		213,555.28 CR
03/10/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,525.54		212,029.74 CR
01/11/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,594.97		210,434.77 CR
01/12/2022	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,629.44		208,805.33 CR
03/01/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,664.43		207,140.90 CR
01/02/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,688.58		205,452.32 CR

**SOMMERICH SUPERFUND**  
**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,688.58		203,763.74 CR
03/04/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,734.95		202,028.79 CR
01/05/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,771.74		200,257.05 CR
01/06/2023	Direct Debit PERPETUAL - 51523697 SFB1 YBR		1,771.74		198,485.31 CR
30/06/2023	interest			16,228.62	214,713.93 CR
			<b>19,244.92</b>	<b>16,228.62</b>	<b>214,713.93 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
26/08/2022	Bpay Net#577748886 to TAX OFFICE PAYMENTS 75556		3,630.00		3,630.00 DR
29/06/2023	Bpay Net#578276264 to TAX OFFICE PAYMENTS 75556		1,227.00		4,857.00 DR
			<b>4,857.00</b>		<b>4,857.00 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				3,630.00 CR
					<b>3,630.00 CR</b>
<b>Total Debits:</b>			<b>229,909.19</b>		
<b>Total Credits:</b>				<b>229,909.19</b>	