

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Ingenia Communities Group (INA.AX1)</u>					
25/03/2021	Direct Credit 441780 INA DST 001256738887			94.00	94.00 CR
30/06/2021	To record distribution receivable			137.50	231.50 CR
				<b>231.50</b>	<b>231.50 CR</b>
<u>Trilogy Cannon Hill Office Trust (TCHOT)</u>					
12/08/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			302.08	302.08 CR
10/09/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			302.08	604.16 CR
15/10/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			302.08	906.24 CR
11/11/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			208.32	1,114.56 CR
10/12/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			208.33	1,322.89 CR
13/01/2021	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			208.33	1,531.22 CR
10/02/2021	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			208.32	1,739.54 CR
10/03/2021	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			208.32	1,947.86 CR
14/04/2021	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			208.33	2,156.19 CR
13/05/2021	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			208.33	2,364.52 CR
10/06/2021	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			125.00	2,489.52 CR
30/06/2021	To record distribution receivable			125.00	2,614.52 CR
				<b>2,614.52</b>	<b>2,614.52 CR</b>
<u>Trilogy Enhanced Cash Trust (TECT)</u>					
10/07/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TECDIST			0.31	0.31 CR
12/08/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TECDIST			0.31	0.62 CR
10/09/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			0.31	0.93 CR
13/10/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			0.30	1.23 CR
11/11/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			0.33	1.56 CR
10/12/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			0.34	1.90 CR
13/01/2021	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			0.36	2.26 CR
10/02/2021	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			77.45	79.71 CR
10/03/2021	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			108.04	187.75 CR
14/04/2021	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			112.79	300.54 CR
13/05/2021	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			101.57	402.11 CR
10/06/2021	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST			103.59	505.70 CR
30/06/2021	To record distribution receivable			99.27	604.97 CR
				<b>604.97</b>	<b>604.97 CR</b>
<u>Trilogy Monthly Income Trust (TMI)</u>					
12/08/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,578.39	3,578.39 CR
10/09/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,568.24	7,146.63 CR

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13/10/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,453.14	10,599.77 CR
11/11/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,689.85	14,289.62 CR
10/12/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,758.01	18,047.63 CR
13/01/2021	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,888.78	21,936.41 CR
10/02/2021	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,828.28	25,764.69 CR
10/03/2021	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,427.98	29,192.67 CR
14/04/2021	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,657.76	32,850.43 CR
13/05/2021	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,353.47	36,203.90 CR
10/06/2021	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			3,311.24	39,515.14 CR
30/06/2021	To record distribution receivable			3,643.67	43,158.81 CR
				<b>43,158.81</b>	<b>43,158.81 CR</b>

### Dividends Received (23900)

#### Ampol Limited (ALD.AX)

02/10/2020	Direct Credit 255730 AMPOL LTDS00018321823 [System Matched Income Data]			250.00	250.00 CR
01/02/2021	Direct Credit 255730 AMPOL LIMITEDS00018321823			6,715.08	6,965.08 CR
01/04/2021	Direct Credit 255730 AMPOL LTD S00018321823 [System Matched Income Data]			230.00	7,195.08 CR
				<b>7,195.08</b>	<b>7,195.08 CR</b>

#### Brickworks Limited (BKW.AX)

25/11/2020	Direct Credit 018216 BRICKWORKS DIVNOV20/00801110 [System Matched Income Data]			1,560.00	1,560.00 CR
28/04/2021	Direct Credit 018216 BRICKWORKS DIV APR21/00801245 [System Matched Income Data]			840.00	2,400.00 CR
				<b>2,400.00</b>	<b>2,400.00 CR</b>

#### Clime Capital Limited (CAM.AX)

30/07/2020	Direct Credit 262898 CLIME CAPITALS00018321823 [System Matched Income Data]			273.00	273.00 CR
30/10/2020	Direct Credit 262898 CLIME CAPITALS00018321823 [System Matched Income Data]			292.50	565.50 CR
29/01/2021	Direct Credit 262898 CLIME CAPITALS00018321823 [System Matched Income Data]			305.50	871.00 CR
29/04/2021	Direct Credit 262898 CLIME CAPITAL S00018321823 [System Matched Income Data]			312.00	1,183.00 CR
				<b>1,183.00</b>	<b>1,183.00 CR</b>

#### Coles Group Limited. (COL.AX)

29/09/2020	Direct Credit 458106 COLES GROUP LTDFIN20/00990143 [System Matched Income Data]			76.18	76.18 CR
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/00986234 [System Matched Income Data]			91.41	167.59 CR
				<b>167.59</b>	<b>167.59 CR</b>

#### CSL Limited (CSL.AX)

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09/10/2020	Direct Credit 007184 CSL LTD DIVIDENDFAU20/00915283 [System Matched Income Data]			36.74	36.74 CR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00915388			175.38	212.12 CR
				<b>212.12</b>	<b>212.12 CR</b>
<u>IGO Limited (IGO.AX)</u>					
25/09/2020	Direct Credit 358020 IGO DIVIDENDSEP20/00801089 [System Matched Income Data]			2,100.00	2,100.00 CR
				<b>2,100.00</b>	<b>2,100.00 CR</b>
<u>Qube Holdings Limited (QUB.AX)</u>					
21/10/2020	Direct Credit 219036 QUB DIVIDENDDOCT20/00801221 [System Matched Income Data]			72.29	72.29 CR
08/04/2021	Direct Credit 219036 QUB DIVIDEND MAR21/00801218 [System Matched Income Data]			78.58	150.87 CR
				<b>150.87</b>	<b>150.87 CR</b>
<u>Santos Limited (STO.AX)</u>					
24/09/2020	Direct Credit 255730 SANTOS LIMITEDS00018321823 [System Matched Income Data]			199.95	199.95 CR
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00018321823 [System Matched Income Data]			433.43	633.38 CR
				<b>633.38</b>	<b>633.38 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/03/2021	Direct Credit 071224 TAH ITM DIV 001256674058			445.95	445.95 CR
				<b>445.95</b>	<b>445.95 CR</b>
<u>Virtus Health Limited (VRT.AX)</u>					
15/04/2021	Direct Credit 302169 VRT ITM DIV 001259659471			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/10/2020	Direct Credit 362548 WESFARMERS LTDFIN20/00914479 [System Matched Income Data]			263.15	263.15 CR
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/00913653 [System Matched Income Data]			243.76	506.91 CR
				<b>506.91</b>	<b>506.91 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Terei, Thomas - Accumulation (TERTHO00002A)</u>					
27/07/2020	Direct Credit 089241 TEREI, THOMASsuper contribution			1,350.00	1,350.00 CR
04/06/2021	To record off market purchase			100,000.00	101,350.00 CR
				<b>101,350.00</b>	<b>101,350.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	To disposed of option (kaz)		1.38		1.38 DR
07/07/2020	Sold MEIP (MEIP.L)		9,267.81		9,269.19 DR
09/07/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (FBR.AX)			2,860.10	6,409.09 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020 (FBR.AX)		680.05		7,089.14 DR

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26/07/2020	Revaluation - 23/07/2020 @ \$0.135000 (System Price) - 9,000.000000 Units on hand (EME.AX)			270.00	6,819.14 DR
26/07/2020	Revaluation - 23/07/2020 @ \$0.025000 (System Price) - 2,334.000000 Units on hand (FUN.AX)			11.67	6,807.47 DR
26/07/2020	Revaluation - 24/07/2020 @ \$17.780000 (System Price) - 277.000000 Units on hand (COL.AX)			168.97	6,638.50 DR
26/07/2020	Revaluation - 24/07/2020 @ \$16.410000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			13,462.78	6,824.28 CR
26/07/2020	Revaluation - 21/07/2020 @ \$0.081000 (System Price) - 21,140.000000 Units on hand (EVZ.AX)			169.12	6,993.40 CR
26/07/2020	Revaluation - 24/07/2020 @ \$2.220000 (System Price) - 10,000.000000 Units on hand (PNV.AX)		3,200.00		3,793.40 CR
26/07/2020	Revaluation - 24/07/2020 @ \$3.640000 (System Price) - 6,000.000000 Units on hand (TAH.AX)			1,560.00	5,353.40 CR
26/07/2020	Revaluation - 24/07/2020 @ \$5.580000 (System Price) - 6,862.000000 Units on hand (STO.AX)			1,921.36	7,274.76 CR
26/07/2020	Revaluation - 24/07/2020 @ \$2.790000 (System Price) - 3,143.000000 Units on hand (QUB.AX)		377.16		6,897.60 CR
26/07/2020	Revaluation - 24/07/2020 @ \$0.260000 (System Price) - 20,000.000000 Units on hand (BRB.AX)		600.00		6,297.60 CR
26/07/2020	Revaluation - 24/07/2020 @ \$27.530000 (System Price) - 1,000.000000 Units on hand (ALD.AX)		1,790.00		4,507.60 CR
26/07/2020	Revaluation - 24/07/2020 @ \$0.075000 (System Price) - 26,000.000000 Units on hand (PAN.AX)		156.00		4,351.60 CR
26/07/2020	Revaluation - 24/07/2020 @ \$277.020000 (System Price) - 25.000000 Units on hand (CSL.AX)		249.50		4,102.10 CR
26/07/2020	Revaluation - 12/06/2020 @ \$0.058000 (System Price) - 25,000.000000 Units on hand (NET.AX)		75.00		4,027.10 CR
26/07/2020	Revaluation - 24/07/2020 @ \$5.420000 (System Price) - 42,000.000000 Units on hand (IGO.AX)			23,100.00	27,127.10 CR
26/07/2020	Revaluation - 24/07/2020 @ \$0.087000 (System Price) - 16,917.000000 Units on hand (SRI.AX)			490.59	27,617.69 CR
26/07/2020	Revaluation - 24/07/2020 @ \$46.360000 (System Price) - 277.000000 Units on hand (WES.AX)			423.81	28,041.50 CR
26/07/2020	Revaluation - 24/07/2020 @ \$3.510000 (System Price) - 62,919.000000 Units on hand (MSB.AX)			16,358.94	44,400.44 CR
26/07/2020	Revaluation - 24/07/2020 @ \$0.011000 (System Price) - 715.000000 Units on hand (LSA.AX)			1.44	44,401.88 CR
26/07/2020	Revaluation - 24/07/2020 @ \$0.150000 (System Price) - 16,262.000000 Units on hand (HIL.AX)		243.93		44,157.95 CR
26/07/2020	Revaluation - 24/07/2020 @ \$1.370000 (System Price) - 4,000.000000 Units on hand (NXS.AX)			480.00	44,637.95 CR
20/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (NET.AX)			210.10	44,848.05 CR
20/08/2020	Unrealised Gain writeback as at 20/08/2020 (NET.AX)		127.53		44,720.52 CR
24/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (MSB.AX)			7,635.33	52,355.85 CR
24/08/2020	Unrealised Gain writeback as at 24/08/2020 (MSB.AX)		3,985.28		48,370.57 CR

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25/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (NET.AX)			10.10	48,380.67 CR
25/08/2020	Unrealised Gain writeback as at 25/08/2020 (NET.AX)		127.52		48,253.15 CR
26/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (TAH.AX)		425.06		47,828.09 CR
26/08/2020	Unrealised Gain writeback as at 26/08/2020 (TAH.AX)			567.11	48,395.20 CR
28/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (MSB.AX)			3,548.20	51,943.40 CR
28/08/2020	Unrealised Gain writeback as at 28/08/2020 (MSB.AX)		1,831.24		50,112.16 CR
01/09/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (NET.AX)			10.10	50,122.26 CR
05/11/2020	To Record Sell CSI [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] (CSL.AX)			728.20	50,850.46 CR
05/11/2020	Unrealised Gain writeback as at 05/11/2020 (CSL.AX)		249.55		50,600.91 CR
04/12/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (MSB.AX)			8,951.65	59,552.56 CR
04/12/2020	Unrealised Gain writeback as at 04/12/2020 (MSB.AX)		4,981.60		54,570.96 CR
22/12/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (IGO.AX)			14,058.06	68,629.02 CR
22/12/2020	Unrealised Gain writeback as at 22/12/2020 (IGO.AX)		6,192.42		62,436.60 CR
14/01/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC (MSB.AX)			10,156.50	72,593.10 CR
14/01/2021	Unrealised Gain writeback as at 14/01/2021 (MSB.AX)		19,926.40		52,666.70 CR
28/01/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (IGO.AX)			6,617.10	59,283.80 CR
28/01/2021	Unrealised Gain writeback as at 28/01/2021 (IGO.AX)		2,507.05		56,776.75 CR
01/02/2021	Direct Credit 255730 AMPOL LIMITEDS00018321823 (ALD.AX)		7,103.47		49,673.28 CR
01/02/2021	Unrealised Gain writeback as at 01/02/2021 (ALD.AX)			476.71	50,149.99 CR
03/02/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC (ALD.AX)		1,213.21		48,936.78 CR
03/02/2021	Unrealised Gain writeback as at 03/02/2021 (BFC.AX)			266.51	49,203.29 CR
18/02/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (ARX.AX)			340.10	49,543.39 CR
18/02/2021	Unrealised Gain writeback as at 18/02/2021 (PNV.AX)		270.05		49,273.34 CR
11/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)			2,311.65	51,584.99 CR
11/03/2021	Unrealised Gain writeback as at 11/03/2021 (MSB.AX)		4,981.60		46,603.39 CR
12/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)			2,561.65	49,165.04 CR
12/03/2021	Unrealised Gain writeback as at 12/03/2021 (MSB.AX)		4,981.60		44,183.44 CR
30/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC (CSL.AX)		260.08		43,923.36 CR
29/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)			1,245.33	45,168.69 CR
29/04/2021	Unrealised Gain writeback as at 29/04/2021 (MSB.AX)		3,985.28		41,183.41 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.190000 (System Price) - 9,000.000000 Units on hand (EME.AX)			765.00	41,948.41 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.079000 (System Price) - 2,334.000000 Units on hand (FUN.AX)			137.71	42,086.12 CR
03/06/2021	Revaluation - 03/06/2021 @ \$16.760000 (System Price) - 277.000000 Units on hand (COL.AX)		113.57		41,972.55 CR

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03/06/2021	Revaluation - 03/06/2021 @ \$20.660000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			30,462.78	72,435.33 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.135000 (System Price) - 21,140.000000 Units on hand (EVZ.AX)			1,310.68	73,746.01 CR
03/06/2021	Revaluation - 27/09/2019 @ \$0.002000 (System Price) - 100.000000 Units on hand (AKN.AX)		39.80		73,706.21 CR
03/06/2021	Revaluation - 17/01/2020 @ \$0.000000 (System Price) - 3,350.000000 Units on hand (MNMD.L)		16,609.57		57,096.64 CR
03/06/2021	Revaluation - 03/06/2021 @ \$5.700000 (System Price) - 2,500.000000 Units on hand (INA.AX)			2,495.05	59,591.69 CR
03/06/2021	Revaluation - 03/06/2021 @ \$2.620000 (System Price) - 5,000.000000 Units on hand (PNV.AX)			400.00	59,991.69 CR
03/06/2021	Revaluation - 03/06/2021 @ \$5.130000 (System Price) - 5,946.000000 Units on hand (TAH.AX)			10,476.48	70,468.17 CR
03/06/2021	Revaluation - 03/06/2021 @ \$7.640000 (System Price) - 6,862.000000 Units on hand (STO.AX)			16,057.08	86,525.25 CR
03/06/2021	Revaluation - 03/06/2021 @ \$3.130000 (System Price) - 3,143.000000 Units on hand (QUB.AX)			691.46	87,216.71 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.185000 (System Price) - 20,000.000000 Units on hand (BRB.AX)		2,100.00		85,116.71 CR
03/06/2021	Revaluation - 03/06/2021 @ \$29.150000 (System Price) - 1,000.000000 Units on hand (ALD.AX)			599.41	85,716.12 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.170000 (System Price) - 26,000.000000 Units on hand (PAN.AX)			2,314.00	88,030.12 CR
03/06/2021	Revaluation - 03/06/2021 @ \$287.010000 (System Price) - 200.000000 Units on hand (CSL.AX)			3,440.04	91,470.16 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.410000 (System Price) - 10,000.000000 Units on hand (MKR.AX)		719.95		90,750.21 CR
03/06/2021	Revaluation - 03/06/2021 @ \$3.440000 (System Price) - 2,900.000000 Units on hand (BIN.AX)			67.05	90,817.26 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.100000 (System Price) - 100,000.000000 Units on hand (BFC.AX)			3,876.16	94,693.42 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.053000 (System Price) - 200,000.000000 Units on hand (ATC.AX)			2,580.05	97,273.47 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.027000 (System Price) - 25,000.000000 Units on hand (NET.AX)		1,519.95		95,753.52 CR
03/06/2021	Revaluation - 03/06/2021 @ \$7.950000 (System Price) - 42,473.000000 Units on hand (IGO.AX)			132,818.35	228,571.87 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.057000 (System Price) - 16,917.000000 Units on hand (SRI.AX)		16.92		228,554.95 CR
03/06/2021	Revaluation - 03/06/2021 @ \$55.110000 (System Price) - 277.000000 Units on hand (WES.AX)			2,847.56	231,402.51 CR
03/06/2021	Revaluation - 03/06/2021 @ \$1.860000 (System Price) - 43,000.000000 Units on hand (MSB.AX)		58,214.95		173,187.56 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.035000 (System Price) - 715.000000 Units on hand (LSA.AX)			18.60	173,206.16 CR
03/06/2021	Revaluation - 03/06/2021 @ \$1.480000 (System Price) - 6,000.000000 Units on hand		5,189.95		168,016.21 CR

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03/06/2021	Revaluation - 03/06/2021 @ \$1.885000 (System Price) - 3,500.000000 Units on hand (SLR.AX)		177.45		167,838.76 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.145000 (System Price) - 16,262.000000 Units on hand (HIL.AX)		325.24		167,513.52 CR
03/06/2021	Revaluation - 03/06/2021 @ \$1.130000 (System Price) - 5,000.000000 Units on hand (ARX.AX)		219.95		167,293.57 CR
03/06/2021	Revaluation - 03/06/2021 @ \$1.150000 (System Price) - 3,000.000000 Units on hand (BBUS.AX)		2,869.95		164,423.62 CR
03/06/2021	Revaluation - 03/06/2021 @ \$1.800000 (System Price) - 10,846.000000 Units on hand (NXS.AX)			7,974.62	172,398.24 CR
03/06/2021	Revaluation - 03/06/2021 @ \$6.270000 (System Price) - 2,500.000000 Units on hand (VRT.AX)			6,230.05	178,628.29 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.890000 (System Price) - 26,000.000000 Units on hand (CAM.AX)			2,730.00	181,358.29 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.190000 (System Price) - 9,000.000000 Units on hand (EME.AX)		270.00		181,088.29 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.079000 (System Price) - 2,334.000000 Units on hand (FUN.AX)		11.67		181,076.62 CR
03/06/2021	Revaluation - 03/06/2021 @ \$16.760000 (System Price) - 277.000000 Units on hand (COL.AX)		168.97		180,907.65 CR
03/06/2021	Revaluation - 03/06/2021 @ \$20.660000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		13,462.78		167,444.87 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.135000 (System Price) - 21,140.000000 Units on hand (EVZ.AX)		169.12		167,275.75 CR
03/06/2021	Revaluation - 03/06/2021 @ \$2.620000 (System Price) - 5,000.000000 Units on hand (PNV.AX)			3,200.00	170,475.75 CR
03/06/2021	Revaluation - 03/06/2021 @ \$5.130000 (System Price) - 5,946.000000 Units on hand (TAH.AX)		1,560.00		168,915.75 CR
03/06/2021	Revaluation - 03/06/2021 @ \$7.640000 (System Price) - 6,862.000000 Units on hand (STO.AX)		1,921.36		166,994.39 CR
03/06/2021	Revaluation - 03/06/2021 @ \$3.130000 (System Price) - 3,143.000000 Units on hand (QUB.AX)			377.16	167,371.55 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.185000 (System Price) - 20,000.000000 Units on hand (BRB.AX)			600.00	167,971.55 CR
03/06/2021	Revaluation - 03/06/2021 @ \$29.150000 (System Price) - 1,000.000000 Units on hand (ALD.AX)			1,790.00	169,761.55 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.170000 (System Price) - 26,000.000000 Units on hand (PAN.AX)			156.00	169,917.55 CR
03/06/2021	Revaluation - 03/06/2021 @ \$287.010000 (System Price) - 200.000000 Units on hand (CSL.AX)			249.50	170,167.05 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.027000 (System Price) - 25,000.000000 Units on hand (NET.AX)			75.00	170,242.05 CR
03/06/2021	Revaluation - 03/06/2021 @ \$7.950000 (System Price) - 42,473.000000 Units on hand (IGO.AX)		23,100.00		147,142.05 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.057000 (System Price) - 16,917.000000 Units on hand (SRI.AX)		490.59		146,651.46 CR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	Revaluation - 03/06/2021 @ \$55.110000 (System Price) - 277.000000 Units on hand (WES.AX)		423.81		146,227.65 CR
03/06/2021	Revaluation - 03/06/2021 @ \$1.860000 (System Price) - 43,000.000000 Units on hand (MSB.AX)		16,358.94		129,868.71 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.035000 (System Price) - 715.000000 Units on hand (LSA.AX)		1.44		129,867.27 CR
03/06/2021	Revaluation - 03/06/2021 @ \$0.145000 (System Price) - 16,262.000000 Units on hand (HIL.AX)			243.93	130,111.20 CR
03/06/2021	Revaluation - 03/06/2021 @ \$1.800000 (System Price) - 10,846.000000 Units on hand (NXS.AX)		480.00		129,631.20 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.082000 (System Price) - 2,334.000000 Units on hand (FUN.AX)			7.00	129,638.20 CR
04/06/2021	Revaluation - 04/06/2021 @ \$17.040000 (System Price) - 277.000000 Units on hand (COL.AX)			77.56	129,715.76 CR
04/06/2021	Revaluation - 04/06/2021 @ \$20.870000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			840.00	130,555.76 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.140000 (System Price) - 21,140.000000 Units on hand (EVZ.AX)			105.70	130,661.46 CR
04/06/2021	Revaluation - 04/06/2021 @ \$5.780000 (System Price) - 2,500.000000 Units on hand (INA.AX)			200.00	130,861.46 CR
04/06/2021	Revaluation - 04/06/2021 @ \$2.680000 (System Price) - 5,000.000000 Units on hand (PNV.AX)			300.00	131,161.46 CR
04/06/2021	Revaluation - 04/06/2021 @ \$7.720000 (System Price) - 6,862.000000 Units on hand (STO.AX)			548.96	131,710.42 CR
04/06/2021	Revaluation - 04/06/2021 @ \$3.160000 (System Price) - 3,143.000000 Units on hand (QUB.AX)			94.29	131,804.71 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.180000 (System Price) - 20,000.000000 Units on hand (BRB.AX)		100.00		131,704.71 CR
04/06/2021	Revaluation - 04/06/2021 @ \$29.630000 (System Price) - 1,000.000000 Units on hand (ALD.AX)			480.00	132,184.71 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.165000 (System Price) - 26,000.000000 Units on hand (PAN.AX)		130.00		132,054.71 CR
04/06/2021	Revaluation - 04/06/2021 @ \$291.370000 (System Price) - 200.000000 Units on hand (CSL.AX)			872.00	132,926.71 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.385000 (System Price) - 10,000.000000 Units on hand (MKR.AX)		250.00		132,676.71 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.052000 (System Price) - 200,000.000000 Units on hand (ATC.AX)		200.00		132,476.71 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.028000 (System Price) - 25,000.000000 Units on hand (NET.AX)			25.00	132,501.71 CR
04/06/2021	Revaluation - 04/06/2021 @ \$7.670000 (System Price) - 42,473.000000 Units on hand (IGO.AX)		11,892.44		120,609.27 CR
04/06/2021	Revaluation - 04/06/2021 @ \$55.240000 (System Price) - 277.000000 Units on hand (WES.AX)			36.01	120,645.28 CR
04/06/2021	Revaluation - 04/06/2021 @ \$1.850000 (System Price) - 43,000.000000 Units on hand (MSB.AX)		430.00		120,215.28 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.036000 (System Price) - 715.000000 Units on			0.71	120,215.99 CR



# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (LSA.AX)				
04/06/2021	Revaluation - 04/06/2021 @ \$1.730000 (System Price) - 3,500.000000 Units on hand (SLR.AX)		542.50		119,673.49 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.150000 (System Price) - 16,262.000000 Units on hand (HIL.AX)			81.31	119,754.80 CR
04/06/2021	Revaluation - 04/06/2021 @ \$1.105000 (System Price) - 5,000.000000 Units on hand (ARX.AX)		125.00		119,629.80 CR
04/06/2021	Revaluation - 04/06/2021 @ \$1.155000 (System Price) - 3,000.000000 Units on hand (BBUS.AX)			15.00	119,644.80 CR
04/06/2021	Revaluation - 04/06/2021 @ \$1.900000 (System Price) - 10,846.000000 Units on hand (NXS.AX)			1,084.60	120,729.40 CR
04/06/2021	Revaluation - 04/06/2021 @ \$0.905000 (System Price) - 26,000.000000 Units on hand (CAM.AX)			390.00	121,119.40 CR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)		1,668.58		119,450.82 CR
08/06/2021	Unrealised Gain writeback as at 08/06/2021 (MSB.AX)		5,263.17		114,187.65 CR
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)			1,517.97	115,705.62 CR
09/06/2021	Unrealised Gain writeback as at 09/06/2021 (MSB.AX)		5,977.92		109,727.70 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06] (Option.AX)			80,331.50	190,059.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.185000 (System Price) - 9,000.000000 Units on hand (EME.AX)			720.00	190,779.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FUN.AX)			6,443.27	197,222.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 277.000000 Units on hand (COL.AX)		22.16		197,200.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			48,102.78	245,303.09 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 21,140.000000 Units on hand (EVZ.AX)			1,944.88	247,247.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 100.000000 Units on hand (AKN.AX)		25.50		247,222.47 CR
30/06/2021	Revaluation - 17/01/2020 @ \$0.000000 (System Price) - 3,350.000000 Units on hand (MNMD.L)		16,609.57		230,612.90 CR
30/06/2021	Revaluation - 03/09/2020 @ \$0.370000 (System Price) - 546.000000 Units on hand (TAHRA.AX)			202.02	230,814.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.140000 (System Price) - 2,500.000000 Units on hand (INA.AX)			3,595.05	234,409.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.820000 (System Price) - 5,000.000000 Units on hand (PNV.AX)			1,400.00	235,809.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 5,946.000000 Units on hand (TAH.AX)			10,773.78	246,583.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000			12,282.98	258,866.73 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	(System Price) - 6,862.000000 Units on hand (STO.AX) Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 3,143.000000 Units on hand (QUB.AX)			817.18	259,683.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 20,000.000000 Units on hand (BRB.AX)		2,700.00		256,983.91 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.110000 (System Price) - 2,334.000000 Units on hand (TOY.AX)		6,233.21		250,750.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,000.000000 Units on hand (ALD.AX)		340.59		250,410.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 26,000.000000 Units on hand (PAN.AX)			1,794.00	252,204.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 200.000000 Units on hand (CSL.AX)			3,076.04	255,280.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 10,000.000000 Units on hand (MKR.AX)		1,769.95		253,510.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 2,900.000000 Units on hand (BIN.AX)			38.05	253,548.25 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.135000 (System Price) - 29,816.000000 Units on hand (BFC.AX)			776.20	254,324.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.043000 (System Price) - 200,000.000000 Units on hand (ATC.AX)			580.05	254,904.50 CR
30/06/2021	Revaluation - 30/06/2021 @ \$83,362.500000 (System Price) - 1.000000 Units on hand (Option.AX)			86,854.60	341,759.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 25,000.000000 Units on hand (NET.AX)		1,569.95		340,189.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 42,473.000000 Units on hand (IGO.AX)			119,226.99	459,416.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 4,000.000000 Units on hand (TPG.AX)			210.05	459,626.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.051000 (System Price) - 16,917.000000 Units on hand (SRI.AX)		118.42		459,507.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 277.000000 Units on hand (WES.AX)			3,952.79	463,460.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 40,000.000000 Units on hand (MSB.AX)		42,248.10		421,212.46 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 715.000000 Units on hand (LSA.AX)			33.61	421,246.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 6,000.000000 Units on hand (OPT.AX)		6,059.95		415,186.12 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,500.000000 Units on hand (SLR.AX)		964.95		414,221.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 16,262.000000 Units on hand (HIL.AX)		406.55		413,814.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120000 (System Price) - 5,000.000000 Units on hand (ARX.AX)		269.95		413,544.67 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 3,000.000000 Units on hand (BBUS.AX)		3,064.95		410,479.72 CR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$1.395000 (System Price) - 10,846.000000 Units on hand (NXS.AX)			3,581.99	414,061.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.600000 (System Price) - 2,500.000000 Units on hand (VRT.AX)			7,055.05	421,116.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.955000 (System Price) - 26,000.000000 Units on hand (CAM.AX)			4,420.00	425,536.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.450000 (Custom) - 3,350.000000 Units on hand (MNMD.L)			11,557.50	437,094.26 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.248000 (System Price) - 9,680.000000 Units on hand (SHRMF.AX)		4,767.15		432,327.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.470000 (System Price) - 7,378.000000 Units on hand (RVVTF.AX)		496.79		431,830.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.774400 (Exit) - 50,000.000000 Units on hand (TCHOT)			4,385.00	436,215.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (Custom) - 21,140.000000 Units on hand (EVZ.AX)		105.70		436,109.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.135000 (System Price) - 100,000.000000 Units on hand (BFC.AX)			6,599.96	442,709.58 CR
30/06/2021	Revaluation - 17/01/2020 @ \$0.000000 (System Price) - 3,350.000000 Units on hand (MNMD.L)		11,557.50		431,152.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.596300 (Custom) - 3,350.000000 Units on hand (MNMD.L)			15,397.61	446,549.69 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.330400 (System Price) - 9,680.000000 Units on hand (SHRMF.AX)			797.63	447,347.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.626100 (System Price) - 7,378.000000 Units on hand (RVVTF.AX)			1,151.71	448,499.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.185000 (System Price) - 9,000.000000 Units on hand (EME.AX)		765.00		447,734.03 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FUN.AX)		137.71		447,596.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 277.000000 Units on hand (COL.AX)			113.57	447,709.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		30,462.78		417,247.11 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (Custom) - 21,140.000000 Units on hand (EVZ.AX)		1,310.68		415,936.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 100.000000 Units on hand (AKN.AX)			39.80	415,976.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.596300 (Custom) - 3,350.000000 Units on hand (MNMD.L)			16,609.57	432,585.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.140000 (System Price) - 2,500.000000 Units on hand (INA.AX)		2,495.05		430,090.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.820000 (System Price) - 5,000.000000 Units on hand (PNV.AX)		400.00		429,690.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 5,946.000000 Units on hand (TAH.AX)		10,476.48		419,214.27 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 6,862.000000 Units on hand (STO.AX)		16,057.08		403,157.19 CR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 3,143.000000 Units on hand (QUB.AX)		691.46		402,465.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 20,000.000000 Units on hand (BRB.AX)			2,100.00	404,565.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,000.000000 Units on hand (ALD.AX)		599.41		403,966.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 26,000.000000 Units on hand (PAN.AX)		2,314.00		401,652.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 200.000000 Units on hand (CSL.AX)		3,440.04		398,212.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 10,000.000000 Units on hand (MKR.AX)			719.95	398,932.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 2,900.000000 Units on hand (BIN.AX)		67.05		398,865.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.135000 (System Price) - 100,000.000000 Units on hand (BFC.AX)		3,876.16		394,989.02 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.043000 (System Price) - 200,000.000000 Units on hand (ATC.AX)		2,580.05		392,408.97 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 25,000.000000 Units on hand (NET.AX)			1,519.95	393,928.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 42,473.000000 Units on hand (IGO.AX)		132,818.35		261,110.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.051000 (System Price) - 16,917.000000 Units on hand (SRI.AX)			16.92	261,127.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 277.000000 Units on hand (WES.AX)		2,847.56		258,279.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 40,000.000000 Units on hand (MSB.AX)			58,214.95	316,494.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 715.000000 Units on hand (LSA.AX)		18.60		316,476.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 6,000.000000 Units on hand (OPT.AX)			5,189.95	321,666.23 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,500.000000 Units on hand (SLR.AX)			177.45	321,843.68 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 16,262.000000 Units on hand (HIL.AX)			325.24	322,168.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120000 (System Price) - 5,000.000000 Units on hand (ARX.AX)			219.95	322,388.87 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 3,000.000000 Units on hand (BBUS.AX)			2,869.95	325,258.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.395000 (System Price) - 10,846.000000 Units on hand (NXS.AX)		7,974.62		317,284.20 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.600000 (System Price) - 2,500.000000 Units on hand (VRT.AX)		6,230.05		311,054.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.955000 (System Price) - 26,000.000000 Units on hand (CAM.AX)		2,730.00		308,324.15 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (FUN.AX)		7.00		308,317.15 CR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 277.000000 Units on hand (COL.AX)		77.56		308,239.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		840.00		307,399.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (Custom) - 21,140.000000 Units on hand (EVZ.AX)		105.70		307,293.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$6.140000 (System Price) - 2,500.000000 Units on hand (INA.AX)		200.00		307,093.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.820000 (System Price) - 5,000.000000 Units on hand (PNV.AX)		300.00		306,793.89 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 6,862.000000 Units on hand (STO.AX)		548.96		306,244.93 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 3,143.000000 Units on hand (QUB.AX)		94.29		306,150.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 20,000.000000 Units on hand (BRB.AX)			100.00	306,250.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,000.000000 Units on hand (ALD.AX)		480.00		305,770.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 26,000.000000 Units on hand (PAN.AX)			130.00	305,900.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 200.000000 Units on hand (CSL.AX)		872.00		305,028.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 10,000.000000 Units on hand (MKR.AX)			250.00	305,278.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.043000 (System Price) - 200,000.000000 Units on hand (ATC.AX)			200.00	305,478.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 25,000.000000 Units on hand (NET.AX)		25.00		305,453.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 42,473.000000 Units on hand (IGO.AX)			11,892.44	317,346.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 277.000000 Units on hand (WES.AX)		36.01		317,310.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 40,000.000000 Units on hand (MSB.AX)			430.00	317,740.07 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 715.000000 Units on hand (LSA.AX)		0.71		317,739.36 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,500.000000 Units on hand (SLR.AX)			542.50	318,281.86 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 16,262.000000 Units on hand (HIL.AX)		81.31		318,200.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120000 (System Price) - 5,000.000000 Units on hand (ARX.AX)			125.00	318,325.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 3,000.000000 Units on hand (BBUS.AX)		15.00		318,310.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.395000 (System Price) - 10,846.000000 Units on hand (NXS.AX)		1,084.60		317,225.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.955000 (System Price) - 26,000.000000 Units on		390.00		316,835.95 CR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CAM.AX)				
			<b>585,686.52</b>	<b>902,522.47</b>	<b>316,835.95 CR</b>
<b>Interest Received (25000)</b>					
<u>La Trobe (01212)</u>					
02/07/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18			169.50	169.50 CR
03/07/2020	Direct Credit 301500 LaTrobe Fund 48hInterest JUN 1.60			18.83	188.33 CR
03/07/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i			124.73	313.06 CR
06/07/2020	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony			43.95	357.01 CR
09/07/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C			318.33	675.34 CR
15/07/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus			691.66	1,367.00 CR
17/07/2020	Direct Credit 301500 LaTrobe FundInterest:Swinson P			163.93	1,530.93 CR
20/07/2020	Direct Credit 301500 LaTrobe FundInterest:Erebus No			214.45	1,745.38 CR
22/07/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre			340.16	2,085.54 CR
24/07/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			340.03	2,425.57 CR
28/07/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			234.19	2,659.76 CR
30/07/2020	Direct Credit 301500 LaTrobe FundInterest:19 Ralph			267.37	2,927.13 CR
31/07/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18			163.93	3,091.06 CR
04/08/2020	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony			240.86	3,331.92 CR
04/08/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i			46.11	3,378.03 CR
05/08/2020	Direct Credit 301500 LaTrobe Fund CLAInterest JUL 1.30			133.45	3,511.48 CR
07/08/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C			318.33	3,829.81 CR
17/08/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			875.17	4,704.98 CR
18/08/2020	Direct Credit 301500 LaTrobe FundInterest:Swinson P			166.67	4,871.65 CR
18/08/2020	Direct Credit 301500 LaTrobe FundInterest:Erebus No			340.91	5,212.56 CR
24/08/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre			345.83	5,558.39 CR
25/08/2020	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168			351.49	5,909.88 CR
28/08/2020	Direct Credit 301500 LaTrobe FundInterest:CJMN Inve			210.90	6,120.78 CR
02/09/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18			169.40	6,290.18 CR
02/09/2020	Direct Credit 301500 LaTrobe FundInterest:19 Ralph			275.13	6,565.31 CR
03/09/2020	Direct Credit 301500 LaTrobe Fund CLAInterest AUG 1.30			118.63	6,683.94 CR
04/09/2020	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony			304.92	6,988.86 CR
04/09/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i			175.75	7,164.61 CR
09/09/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C			318.33	7,482.94 CR
15/09/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus			691.66	8,174.60 CR
17/09/2020	Direct Credit 301500 LaTrobe FundInterest:Swinson P			169.40	8,344.00 CR
18/09/2020	Direct Credit 301500 LaTrobe			340.92	8,684.92 CR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	FundInterest:Erebus No				
22/09/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre			351.50	9,036.42 CR
25/09/2020	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168			351.49	9,387.91 CR
29/09/2020	Direct Credit 301500 LaTrobe FundInterest:CJMN Inve			210.90	9,598.81 CR
30/09/2020	Direct Credit 003341 LaTrobe FundInterest:19 Ralph			275.56	9,874.37 CR
02/10/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18			166.67	10,041.04 CR
05/10/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i			172.92	10,213.96 CR
05/10/2020	Direct Credit 301500 LaTrobe Fund CLAInterest SEP 1.30			114.81	10,328.77 CR
06/10/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			295.08	10,623.85 CR
08/10/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C			318.33	10,942.18 CR
15/10/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus			680.35	11,622.53 CR
15/10/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i			73.70	11,696.23 CR
19/10/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			163.93	11,860.16 CR
20/10/2020	Direct Credit 301500 LaTrobe FundInterest:Erebus No			329.92	12,190.08 CR
22/10/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre			345.83	12,535.91 CR
26/10/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			340.09	12,876.00 CR
27/10/2020	Direct Credit 301500 LaTrobe FundInterest:CJMN Inve			209.17	13,085.17 CR
04/11/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			297.93	13,383.10 CR
05/11/2020	Direct Credit 301500 LaTrobe Fund CLAInterest OCT 1.05			90.37	13,473.47 CR
06/11/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			163.93	13,637.40 CR
09/11/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C			318.33	13,955.73 CR
17/11/2020	Direct Credit 301500 LaTrobe FundInterest:Swinson P			169.40	14,125.13 CR
17/11/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus			691.66	14,816.79 CR
18/11/2020	Direct Credit 301500 LaTrobe FundInterest:Erebus No			340.92	15,157.71 CR
18/11/2020	Direct Credit 301500 LaTrobe FundInterest:19 Ralph			273.55	15,431.26 CR
20/11/2020	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168			306.16	15,737.42 CR
24/11/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre			351.51	16,088.93 CR
24/11/2020	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168			45.35	16,134.28 CR
02/12/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18			168.35	16,302.63 CR
02/12/2020	Direct Credit 301500 LaTrobe FundInterest:19 Ralph			276.00	16,578.63 CR
02/12/2020	Direct Credit 301500 LaTrobe Fund CLAInterest NOV 1.05			60.76	16,639.39 CR
03/12/2020	Direct Credit 301500 LaTrobe FundInterest:CJMN Inve			248.25	16,887.64 CR
08/12/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus			136.08	17,023.72 CR
09/12/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C			318.33	17,342.05 CR
14/12/2020	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony			298.36	17,640.41 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2020	Direct Credit 301500 LaTrobe FundInterest:Swinson P			163.94	17,804.35 CR
17/12/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus			544.26	18,348.61 CR
22/12/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre			345.83	18,694.44 CR
24/12/2020	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168			315.76	19,010.20 CR
31/12/2020	Direct Credit 301500 LaTrobe FundInterest:19 Ralph			204.98	19,215.18 CR
06/01/2021	Direct Credit 301500 LaTrobe Fund CLAInterest DEC 0.85			61.77	19,276.95 CR
06/01/2021	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE			790.59	20,067.54 CR
07/01/2021	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C			318.33	20,385.87 CR
14/01/2021	Direct Credit 301500 LaTrobe FundInterest:Parkville			91.52	20,477.39 CR
15/01/2021	Direct Credit 301500 LaTrobe FundInterest:Urban Bus			691.66	21,169.05 CR
19/01/2021	Direct Credit 301500 LaTrobe FundInterest:Swinson P			169.79	21,338.84 CR
19/01/2021	Direct Credit 301500 LaTrobe FundInterest:Erebus No			54.99	21,393.83 CR
22/01/2021	Direct Credit 301500 LaTrobe FundInterest:Main Stre			134.77	21,528.60 CR
27/01/2021	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168			267.68	21,796.28 CR
02/02/2021	Direct Credit 301500 LaTrobe FundInterest:Lamar 18			166.67	21,962.95 CR
02/02/2021	Direct Credit 301500 LaTrobe FundInterest:19 Ralph			63.43	22,026.38 CR
03/02/2021	Direct Credit 301500 LaTrobe Fund CLAInterest JAN 0.85			10.11	22,036.49 CR
04/02/2021	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony			305.76	22,342.25 CR
09/02/2021	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C			318.33	22,660.58 CR
16/02/2021	Direct Credit 301500 LaTrobe FundInterest:Urban Bus			895.64	23,556.22 CR
16/02/2021	Direct Credit 301500 LaTrobe FundInterest:Parkville			257.92	23,814.14 CR
17/02/2021	Direct Credit 301500 LaTrobe FundInterest:Swinson P			169.87	23,984.01 CR
18/02/2021	Direct Credit 301500 LaTrobe FundInterest:Erebus No			606.95	24,590.96 CR
23/02/2021	Direct Credit 301500 LaTrobe FundInterest:Main Stre			345.83	24,936.79 CR
02/03/2021	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168			239.96	25,176.75 CR
02/03/2021	Direct Credit 301500 LaTrobe FundInterest:19 Ralph			540.42	25,717.17 CR
03/03/2021	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE			158.91	25,876.08 CR
03/03/2021	Direct Credit 301500 LaTrobe Fund CLA Interest FEB 0.85			54.07	25,930.15 CR
04/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony			276.17	26,206.32 CR
09/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C			318.33	26,524.65 CR
16/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	26,782.57 CR
17/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			93.15	26,875.72 CR
18/03/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			161.65	27,037.37 CR
18/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Erebus No			242.19	27,279.56 CR
23/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre			272.88	27,552.44 CR



# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18			165.22	27,717.66 CR
06/04/2021	Direct Credit 301500 LaTrobe Fund CLA Interest MAR 0.85			26.88	27,744.54 CR
07/04/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony			305.76	28,050.30 CR
09/04/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C LA TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to			318.33	28,368.63 CR
15/04/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	28,626.55 CR
19/04/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			654.03	29,280.58 CR
20/04/2021	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE			567.02	29,847.60 CR
22/04/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre			318.36	30,165.96 CR
30/04/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph			477.38	30,643.34 CR
04/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony			295.89	30,939.23 CR
04/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18			166.67	31,105.90 CR
07/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe			318.33	31,424.23 CR
14/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	31,682.15 CR
18/05/2021	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE			264.79	31,946.94 CR
19/05/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	32,679.13 CR
24/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre			402.68	33,081.81 CR
02/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph			318.10	33,399.91 CR
02/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18 LA TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to			36.32	33,436.23 CR
03/06/2021	Direct Credit 301500 LaTrobe Fund CLA Interest MAY 0.85			31.86	33,468.09 CR
04/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony			305.75	33,773.84 CR
09/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C			318.33	34,092.17 CR
16/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	34,350.09 CR
17/06/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	35,082.28 CR
17/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Erebus No			615.01	35,697.29 CR
17/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph			184.67	35,881.96 CR
18/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			169.87	36,051.83 CR
22/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph			23.04	36,074.87 CR
22/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre			352.47	36,427.34 CR
28/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph			12.59	36,439.93 CR
29/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph			4.48	36,444.41 CR
				<b>36,444.41</b>	<b>36,444.41 CR</b>

**Accountancy Fees (30100)**

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
30/06/2021	Transfer to CBA A/c NetBank Account Fees 2020		2,767.50		2,767.50 DR
			<b>2,767.50</b>		<b>2,767.50 DR</b>
<b>Administration Costs (30200)</b>					
<b>Administration Costs (30200)</b>					
28/06/2021	Transfer to CBA A/c NetBank INV 38266		357.50		357.50 DR
28/06/2021	Transfer to CBA A/c NetBank inv 40290		99.00		456.50 DR
			<b>456.50</b>		<b>456.50 DR</b>
<b>ATO levy (30411)</b>					
<b>ATO levy (30411)</b>					
30/05/2021	Direct Credit 012721 ATO ATO009000014620553		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<b>Auditor's Remuneration (30700)</b>					
30/06/2021	Transfer to CBA A/c NetBank Account Fees 2020		357.50		357.50 DR
			<b>357.50</b>		<b>357.50 DR</b>
<b>Investment Expenses (37500)</b>					
<b>Ampol Limited (ALD.AX)</b>					
01/02/2021	Direct Credit 255730 AMPOL LIMITEDS00018321823		910.80		910.80 DR
			<b>910.80</b>		<b>910.80 DR</b>
<b>Foreign Exchange Gain/Loss (38900)</b>					
<b>Foreign Exchange Gain/Loss (38900)</b>					
04/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC [TRANS TO 0AC-700000]		22.80		22.80 DR
16/02/2021	FEDERAL FUNDS RECEIVED USD 999997 [Direct Debit 062934 COMMSEC SECURITICOMMSEC]		98.44		121.24 DR
10/05/2021	FEDERAL FUNDS RECEIVED USD999997 [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		40.31		161.55 DR
30/06/2021	To record foreign exchange gain/loss		301.75		463.30 DR
			<b>463.30</b>		<b>463.30 DR</b>
<b>Pensions Paid (41600)</b>					
<b>(Pensions Paid) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</b>					
02/10/2020	Transfer to other Bank NetBankpension Ann Tom		5,000.00		5,000.00 DR
20/10/2020	Transfer to other Bank NetBankpension Ann Tom		4,780.00		9,780.00 DR
10/03/2021	Transfer to other Bank NetBank pension TomAnn		3,000.00		12,780.00 DR
06/04/2021	Transfer to other Bank NetBank pension Ann Tom		5,000.00		17,780.00 DR
			<b>17,780.00</b>		<b>17,780.00 DR</b>
<b>(Pensions Paid) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</b>					
11/12/2020	Transfer to other Bank NetBankpension Ann Tom		1,270.00		1,270.00 DR
			<b>1,270.00</b>		<b>1,270.00 DR</b>
<b>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</b>					

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Transfer to other BankNetBankpensionTom		14,450.00		14,450.00 DR
10/07/2020	Transfer to other Bank NetBankpension Tom		6,050.00		20,500.00 DR
04/08/2020	Transfer to other Bank NetBankpension Tom		3,050.00		23,550.00 DR
03/09/2020	Transfer to other Bank NetBankpension Tom		3,190.00		26,740.00 DR
			<b>26,740.00</b>		<b>26,740.00 DR</b>
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>					
03/09/2020	Transfer to other Bank NetBankpension Tom		2,810.00		2,810.00 DR
			<b>2,810.00</b>		<b>2,810.00 DR</b>
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>					
11/12/2020	Transfer to other Bank NetBankpension Ann Tom		28,582.50		28,582.50 DR
			<b>28,582.50</b>		<b>28,582.50 DR</b>
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 4) (TERTHO00009P)</u>					
11/12/2020	Transfer to other Bank NetBankpension Ann Tom		1,147.50		1,147.50 DR
			<b>1,147.50</b>		<b>1,147.50 DR</b>
<b><u>Income Tax Expense (48500)</u></b>					
<u>Income Tax Expense (48500)</u>					
03/06/2021	Create Entries - Franking Credits Adjustment - 03/06/2021			5,564.05	5,564.05 CR
03/06/2021	Create Entries - Income Tax Expense - 03/06/2021		202.50		5,361.55 CR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021			31.00	5,392.55 CR
			<b>202.50</b>	<b>5,595.05</b>	<b>5,392.55 CR</b>
<b><u>Prior Years Under/Over Provision for Income Tax (48600)</u></b>					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
30/05/2021	Direct Credit 012721 ATO ATO009000014620553		1.33		1.33 DR
			<b>1.33</b>		<b>1.33 DR</b>
<b><u>Profit/Loss Allocation Account (49000)</u></b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2020	System Member Journals			14,450.00	14,450.00 CR
10/07/2020	System Member Journals			6,050.00	20,500.00 CR
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020		9,441.00		11,059.00 CR
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020		2,748.53		8,310.47 CR
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020		16,269.97		7,959.50 DR
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020		17,361.84		25,321.34 DR
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020		1,242.49		26,563.83 DR
27/07/2020	System Member Journals		1,147.50		27,711.33 DR
04/08/2020	System Member Journals			3,050.00	24,661.33 DR
03/09/2020	System Member Journals			3,190.00	21,471.33 DR
03/09/2020	System Member Journals			2,810.00	18,661.33 DR
02/10/2020	System Member Journals			5,000.00	13,661.33 DR
20/10/2020	System Member Journals			4,780.00	8,881.33 DR
11/12/2020	System Member Journals			28,582.50	19,701.17 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/12/2020	System Member Journals			1,270.00	20,971.17 CR
11/12/2020	System Member Journals			1,147.50	22,118.67 CR
10/03/2021	System Member Journals			3,000.00	25,118.67 CR
06/04/2021	System Member Journals			5,000.00	30,118.67 CR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021		34,960.44		4,841.77 DR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021		10,163.33		15,005.10 DR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021		60,036.97		75,042.07 DR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021		52.39		75,094.46 DR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021		64,786.83		139,881.29 DR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021		4,627.63		144,508.92 DR
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021			0.27	144,508.65 DR
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021			0.08	144,508.57 DR
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021			0.46	144,508.11 DR
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021			0.48	144,507.63 DR
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021			0.04	144,507.59 DR
04/06/2021	System Member Journals		100,000.00		244,507.59 DR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021			1,582.95	242,924.64 DR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021			459.54	242,465.10 DR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021			2,674.35	239,790.75 DR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021			1.64	239,789.11 DR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021			375.02	239,414.09 DR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021			2,904.94	236,509.15 DR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021			207.61	236,301.54 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38,981.26		275,282.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,316.49		286,599.29 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		65,857.92		352,457.21 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		9,235.06		361,692.27 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		71,576.78		433,269.05 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		5,112.63		438,381.68 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			50.75	438,330.93 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		50.75		438,381.68 DR
			<b>524,969.81</b>	<b>86,588.13</b>	<b>438,381.68 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</u>					
01/07/2020	Opening Balance				709,891.21 CR
					<b>709,891.21 CR</b>
<u>(Opening Balance) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</u>					

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				50,835.89 CR
					<b>50,835.89 CR</b>
	<u>(Opening Balance) Terei, Thomas - Accumulation (TERTHO00002A)</u>				
01/07/2020	Opening Balance				665,046.15 CR
					<b>665,046.15 CR</b>
	<u>(Opening Balance) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</u>				
01/07/2020	Opening Balance				404,288.52 CR
					<b>404,288.52 CR</b>
	<u>(Opening Balance) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>				
01/07/2020	Opening Balance				112,307.12 CR
					<b>112,307.12 CR</b>
	<b>Contributions (52420)</b>				
	<u>(Contributions) Terei, Thomas - Accumulation (TERTHO00002A)</u>				
27/07/2020	System Member Journals			1,350.00	1,350.00 CR
04/06/2021	System Member Journals			100,000.00	101,350.00 CR
				<b>101,350.00</b>	<b>101,350.00 CR</b>
	<b>Share of Profit/(Loss) (53100)</b>				
	<u>(Share of Profit/(Loss)) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</u>				
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020			17,361.84	17,361.84 CR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021			64,786.83	82,148.67 CR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021		2,904.94		79,243.73 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			71,576.78	150,820.51 CR
			<b>2,904.94</b>	<b>153,725.45</b>	<b>150,820.51 CR</b>
	<u>(Share of Profit/(Loss)) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</u>				
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020			1,242.49	1,242.49 CR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021			4,627.63	5,870.12 CR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021		207.61		5,662.51 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			5,112.63	10,775.14 CR
			<b>207.61</b>	<b>10,982.75</b>	<b>10,775.14 CR</b>
	<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</u>				
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020			9,441.00	9,441.00 CR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021			34,960.44	44,401.44 CR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021		1,582.95		42,818.49 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38,981.26	81,799.75 CR
			<b>1,582.95</b>	<b>83,382.70</b>	<b>81,799.75 CR</b>
	<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>				
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020			2,748.53	2,748.53 CR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021			10,163.33	12,911.86 CR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021		459.54		12,452.32 CR
30/06/2021	Create Entries - Profit/Loss Allocation -			11,316.49	23,768.81 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2021				
			<b>459.54</b>	<b>24,228.35</b>	<b>23,768.81 CR</b>
	<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>				
26/07/2020	Create Entries - Profit/Loss Allocation - 26/07/2020			16,269.97	16,269.97 CR
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021			60,036.97	76,306.94 CR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021		2,674.35		73,632.59 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			65,857.92	139,490.51 CR
			<b>2,674.35</b>	<b>142,164.86</b>	<b>139,490.51 CR</b>
	<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 4) (TERTHO00009P)</u>				
03/06/2021	Create Entries - Profit/Loss Allocation - 03/06/2021			52.39	52.39 CR
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021		1.64		50.75 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		50.75		0.00 DR
			<b>52.39</b>	<b>52.39</b>	<b>0.00 DR</b>
	<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 5) (TERTHO00010P)</u>				
04/06/2021	Create Entries - Profit/Loss Allocation - 04/06/2021		375.02		375.02 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			9,235.06	8,860.04 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			50.75	8,910.79 CR
			<b>375.02</b>	<b>9,285.81</b>	<b>8,910.79 CR</b>
	<b>Income Tax (53330)</b>				
	<u>(Income Tax) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</u>				
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021		0.48		0.48 DR
			<b>0.48</b>		<b>0.48 DR</b>
	<u>(Income Tax) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</u>				
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021		0.04		0.04 DR
			<b>0.04</b>		<b>0.04 DR</b>
	<u>(Income Tax) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</u>				
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021		0.27		0.27 DR
			<b>0.27</b>		<b>0.27 DR</b>
	<u>(Income Tax) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>				
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021		0.08		0.08 DR
			<b>0.08</b>		<b>0.08 DR</b>
	<u>(Income Tax) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>				
03/06/2021	Create Entries - Income Tax Expense Allocation - 03/06/2021		0.46		0.46 DR
			<b>0.46</b>		<b>0.46 DR</b>
	<b>Contributions Tax (53800)</b>				
	<u>(Contributions Tax) Terei, Thomas - Accumulation (TERTHO00002A)</u>				
27/07/2020	System Member Journals		202.50		202.50 DR
			<b>202.50</b>		<b>202.50 DR</b>
	<b>Pensions Paid (54160)</b>				

# Otta International Pty Ltd Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</u>					
02/10/2020	System Member Journals		5,000.00		5,000.00 DR
20/10/2020	System Member Journals		4,780.00		9,780.00 DR
10/03/2021	System Member Journals		3,000.00		12,780.00 DR
06/04/2021	System Member Journals		5,000.00		17,780.00 DR
			<b>17,780.00</b>		<b>17,780.00 DR</b>
<u>(Pensions Paid) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</u>					
11/12/2020	System Member Journals		1,270.00		1,270.00 DR
			<b>1,270.00</b>		<b>1,270.00 DR</b>
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</u>					
01/07/2020	System Member Journals		14,450.00		14,450.00 DR
10/07/2020	System Member Journals		6,050.00		20,500.00 DR
04/08/2020	System Member Journals		3,050.00		23,550.00 DR
03/09/2020	System Member Journals		3,190.00		26,740.00 DR
			<b>26,740.00</b>		<b>26,740.00 DR</b>
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>					
03/09/2020	System Member Journals		2,810.00		2,810.00 DR
			<b>2,810.00</b>		<b>2,810.00 DR</b>
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>					
11/12/2020	System Member Journals		28,582.50		28,582.50 DR
			<b>28,582.50</b>		<b>28,582.50 DR</b>
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 4) (TERTHO00009P)</u>					
11/12/2020	System Member Journals		1,147.50		1,147.50 DR
			<b>1,147.50</b>		<b>1,147.50 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>					
01/07/2020	New Pension Member			665,046.15	665,046.15 CR
				<b>665,046.15</b>	<b>665,046.15 CR</b>
<u>(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 4) (TERTHO00009P)</u>					
27/07/2020	New Pension Member			1,147.50	1,147.50 CR
				<b>1,147.50</b>	<b>1,147.50 CR</b>
<u>(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 5) (TERTHO00010P)</u>					
04/06/2021	New Pension Member			100,000.00	100,000.00 CR
				<b>100,000.00</b>	<b>100,000.00 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Terei, Thomas - Accumulation (TERTHO00002A)</u>					
01/07/2020	New Pension Member		665,046.15		665,046.15 DR
27/07/2020	New Pension Member		1,147.50		666,193.65 DR
04/06/2021	New Pension Member		100,000.00		766,193.65 DR
			<b>766,193.65</b>		<b>766,193.65 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bell Direct (0101)</u>					
01/07/2020	Opening Balance				0.72 DR
					<b>0.72 DR</b>

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>La Trobe (01212)</u>					
01/07/2020	Opening Balance				591,861.31 DR
17/07/2020	LA TROBE FUND 48HR NetBank BPAY 7273392526531 transfer to LATROB		5,180.00		597,041.31 DR
20/10/2020	Direct Credit 301500 LaTrobe Fund CMORedemption 252653			50,000.00	547,041.31 DR
29/10/2020	Direct Credit 301500 LaTrobe Fund CMORedemption 252653			13,300.00	533,741.31 DR
15/12/2020	Direct Credit 301500 LaTrobe Fund CMORedemption 252653			31,000.00	502,741.31 DR
13/01/2021	Direct Credit 301500 LaTrobe Fund CMORedemption 252653			31,000.00	471,741.31 DR
15/03/2021	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653 Return 12/03/21 Direct Debit 062934 COMMSEC SECURITI			17,441.32	454,299.99 DR
17/03/2021	Mortgage		10.01		454,310.00 DR
09/04/2021	LATROB		17,500.00		471,810.00 DR
05/05/2021	48hr		50,000.00		521,810.00 DR
31/05/2021	LATROB		18,000.00		539,810.00 DR
29/06/2021	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653			43,466.00	496,344.00 DR
			<b>90,690.01</b>	<b>186,207.32</b>	<b>496,344.00 DR</b>
<u>Commsec Bank#7360 (877360)</u>					
07/07/2020	Sold MEIP		1,874.97		1,874.97 DR
04/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC [TRANS TO 0AC-700000]			1,820.05	54.92 DR
16/02/2021	FEDERAL FUNDS RECEIVED USD 999997 [Direct Debit 062934 COMMSEC SECURITICOMMSEC]		29,901.56		29,956.48 DR
22/02/2021	PURCHASED MMRDF			8,198.80	21,757.68 DR
22/02/2021	PURCHASED MMRDF			8,410.77	13,346.91 DR
25/02/2021	PURCHASED SHRMF			3,614.31	9,732.60 DR
25/02/2021	PURCHASED SHRMF			3,553.48	6,179.12 DR
25/02/2021	PURCHASED RVVTF			3,964.45	2,214.67 DR
10/05/2021	FEDERAL FUNDS RECEIVED USD999997 [Direct Debit 062934 COMMSEC SECURITI COMMSEC]		4,959.69		7,174.36 DR
30/06/2021	To record foreign exchange gain/loss			301.75	6,872.61 DR
			<b>36,736.22</b>	<b>29,863.61</b>	<b>6,872.61 DR</b>
<u>Commonwealth Bank (CBA11856118)</u>					
01/07/2020	Opening Balance				14,457.71 DR
01/07/2020	Transfer to other BankNetBankpensionTom			14,450.00	7.71 DR
02/07/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18		169.50		177.21 DR
03/07/2020	Direct Credit 301500 LaTrobe Fund 48hInterest JUN 1.60		18.83		196.04 DR
03/07/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i		124.73		320.77 DR
06/07/2020	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony		43.95		364.72 DR
09/07/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		5,380.05		5,744.77 DR
09/07/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C		318.33		6,063.10 DR
10/07/2020	Transfer to other Bank NetBankpension Tom			6,050.00	13.10 DR
10/07/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TECDIST		0.31		13.41 DR
10/07/2020	Direct Credit 481304 TMIT WORKING		4,012.10		4,025.51 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ACC2000096715TMITDIST				
10/07/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST		302.08		4,327.59 DR
15/07/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus		691.66		5,019.25 DR
17/07/2020	Direct Credit 301500 LaTrobe FundInterest:Swinson P		163.93		5,183.18 DR
17/07/2020	LA TROBE FUND 48HR NetBank BPAY 7273392526531 transfer to LATROB			5,180.00	3.18 DR
20/07/2020	Direct Credit 301500 LaTrobe FundInterest:Erebus No		214.45		217.63 DR
22/07/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre		340.16		557.79 DR
24/07/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE		340.03		897.82 DR
27/07/2020	Direct Credit 089241 TEREI, THOMASsuper contribution		1,350.00		2,247.82 DR
28/07/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE		234.19		2,482.01 DR
28/07/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			1,496.83	985.18 DR
29/07/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			723.12	262.06 DR
30/07/2020	Direct Credit 262898 CLIME CAPITALS00018321823 [System Matched Income Data]		273.00		535.06 DR
30/07/2020	Direct Credit 301500 LaTrobe FundInterest:19 Ralph		267.37		802.43 DR
31/07/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18		163.93		966.36 DR
04/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC [TRANS TO OAC-700000]		1,797.25		2,763.61 DR
04/08/2020	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony		240.86		3,004.47 DR
04/08/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i		46.11		3,050.58 DR
04/08/2020	Transfer to other Bank NetBankpension Tom			3,050.00	0.58 DR
05/08/2020	Direct Credit 301500 LaTrobe Fund CLAInterest JUL 1.30		133.45		134.03 DR
07/08/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C		318.33		452.36 DR
12/08/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST		3,578.39		4,030.75 DR
12/08/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST		302.08		4,332.83 DR
12/08/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TECDIST		0.31		4,333.14 DR
13/08/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			413.81	3,919.33 DR
17/08/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE		875.17		4,794.50 DR
18/08/2020	Direct Credit 301500 LaTrobe FundInterest:Swinson P		166.67		4,961.17 DR
18/08/2020	Direct Credit 301500 LaTrobe FundInterest:Erebus No		340.91		5,302.08 DR
20/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		10.10		5,312.18 DR
20/08/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			4,718.38	593.80 DR
24/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		10,150.05		10,743.85 DR
24/08/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre		345.83		11,089.68 DR
25/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		1,480.05		12,569.73 DR
25/08/2020	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168		351.49		12,921.22 DR
26/08/2020	Direct Credit 062895 COMMONWEALTH		2,170.05		15,091.27 DR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SECCOMMSEC				
26/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC			54.50	15,036.77 DR
28/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		588.81		15,625.58 DR
28/08/2020	Direct Credit 301500 LaTrobe FundInterest:CJMN Inve		210.90		15,836.48 DR
01/09/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		1,405.05		17,241.53 DR
02/09/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18		169.40		17,410.93 DR
02/09/2020	Direct Credit 301500 LaTrobe FundInterest:19 Ralph		275.13		17,686.06 DR
03/09/2020	Transfer to other Bank NetBankpension Tom			6,000.00	11,686.06 DR
03/09/2020	Direct Credit 301500 LaTrobe Fund CLAInterest AUG 1.30		118.63		11,804.69 DR
04/09/2020	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony		304.92		12,109.61 DR
04/09/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i		175.75		12,285.36 DR
04/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			6,039.24	6,246.12 DR
07/09/2020	TAH RETAIL OFFER NetBank BPAY 3284684003100000335114 TAB shares issue re-announceable @3.25			1,774.50	4,471.62 DR
09/09/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C		318.33		4,789.95 DR
10/09/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST		302.08		5,092.03 DR
10/09/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST		3,568.24		8,660.27 DR
10/09/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST		0.31		8,660.58 DR
15/09/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus		691.66		9,352.24 DR
17/09/2020	Direct Credit 301500 LaTrobe FundInterest:Swinson P		169.40		9,521.64 DR
17/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			2,194.95	7,326.69 DR
17/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			2,984.20	4,342.49 DR
18/09/2020	Direct Credit 301500 LaTrobe FundInterest:Erebus No		340.92		4,683.41 DR
18/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			1,034.20	3,649.21 DR
22/09/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre		351.50		4,000.71 DR
23/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			9,444.95	5,444.24 CR
24/09/2020	Direct Credit 255730 SANTOS LIMITEDS00018321823 [System Matched Income Data]		199.95		5,244.29 CR
25/09/2020	Direct Credit 358020 IGO DIVIDENDSEP20/00801089 [System Matched Income Data]		2,100.00		3,144.29 CR
25/09/2020	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168		351.49		2,792.80 CR
29/09/2020	Direct Credit 458106 COLES GROUP LTDFIN20/00990143 [System Matched Income Data]		76.18		2,716.62 CR
29/09/2020	Direct Credit 301500 LaTrobe FundInterest:CJMN Inve		210.90		2,505.72 CR
30/09/2020	Direct Credit 003341 LaTrobe FundInterest:19 Ralph		275.56		2,230.16 CR
01/10/2020	Direct Credit 362548 WESFARMERS LTDFIN20/00914479 [System Matched Income Data]		263.15		1,967.01 CR

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2020	Transfer to other Bank NetBankpension Ann Tom			5,000.00	6,967.01 CR
02/10/2020	Direct Credit 301500 LaTrobe FundInterest:Lamar 18		166.67		6,800.34 CR
02/10/2020	Direct Credit 255730 AMPOL LTDS00018321823 [System Matched Income Data]		250.00		6,550.34 CR
05/10/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i		172.92		6,377.42 CR
05/10/2020	Direct Credit 301500 LaTrobe Fund CLAInterest SEP 1.30		114.81		6,262.61 CR
06/10/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE		295.08		5,967.53 CR
08/10/2020	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C		318.33		5,649.20 CR
09/10/2020	Direct Credit 007184 CSL LTD DIVIDENDFAU20/00915283 [System Matched Income Data]		36.74		5,612.46 CR
13/10/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST		0.30		5,612.16 CR
13/10/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST		3,453.14		2,159.02 CR
15/10/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST		302.08		1,856.94 CR
15/10/2020	Direct Credit 301500 LaTrobe FundInterest:Urban Bus		680.35		1,176.59 CR
15/10/2020	Direct Credit 301500 LaTrobe FundInterest:Traders i		73.70		1,102.89 CR
16/10/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			2,469.95	3,572.84 CR
19/10/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE		163.93		3,408.91 CR
20/10/2020	Direct Credit 303216 NXS REFUND001253062749 [NEXT SCIENCE LTD SPP NetBank BPAY 3316034018100000006718 NXS new SPP]			3,000.00	6,408.91 CR
20/10/2020	Direct Credit 303216 NXS REFUND001253062749 [NEXT SCIENCE LTD SPP NetBank BPAY 3316034018100000006718 NXS new SPP]		1,641.72		4,767.19 CR
20/10/2020	Direct Credit 301500 LaTrobe Fund CMORedemption 252653		50,000.00		45,232.81 DR
20/10/2020	Direct Credit 301500 LaTrobe FundInterest:Erebus No		329.92		45,562.73 DR
20/10/2020	THE TRUST COMPANY NetBank BPAY 134916213447 to TMIT			50,000.00	4,437.27 CR
20/10/2020	Transfer to other Bank NetBankpension Ann Tom			4,780.00	9,217.27 CR
21/10/2020	Direct Credit 219036 QUB DIVIDENDOCT20/00801221 [System Matched Income Data]		72.29		9,144.98 CR
22/10/2020	Direct Credit 301500 LaTrobe FundInterest:Main Stre		345.83		8,799.15 CR
26/10/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE		340.09		8,459.06 CR
27/10/2020	Direct Credit 301500 LaTrobe FundInterest:CJMN Inve		209.17		8,249.89 CR
29/10/2020	Direct Credit 301500 LaTrobe Fund CMORedemption 252653		13,300.00		5,050.11 DR
29/10/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			14,069.95	9,019.84 CR
30/10/2020	Direct Credit 262898 CLIME CAPITALS00018321823 [System Matched Income Data]		292.50		8,727.34 CR
04/11/2020	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE		297.93		8,429.41 CR
05/11/2020	To Record Sell CSI [Direct Credit 062895 COMMONWEALTH SECCOMMSEC]		1,333.70		7,095.71 CR

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/11/2020	Direct Credit 301500 LaTrobe Fund CLAInterest OCT 1.05		90.37		7,005.34 CR
06/11/2020	Direct Credit 301500 LaTrobe FundInterest: MULTIPLE		163.93		6,841.41 CR
09/11/2020	Direct Credit 301500 LaTrobe FundInterest: Xin Hai C		318.33		6,523.08 CR
11/11/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST		3,689.85		2,833.23 CR
11/11/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST		0.33		2,832.90 CR
11/11/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST		208.32		2,624.58 CR
16/11/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			6,774.95	9,399.53 CR
17/11/2020	Direct Credit 301500 LaTrobe FundInterest: Swinson P		169.40		9,230.13 CR
17/11/2020	Direct Credit 301500 LaTrobe FundInterest: Urban Bus		691.66		8,538.47 CR
18/11/2020	Direct Credit 301500 LaTrobe FundInterest: Erebus No		340.92		8,197.55 CR
18/11/2020	Direct Credit 301500 LaTrobe FundInterest: 19 Ralph		273.55		7,924.00 CR
20/11/2020	Direct Credit 301500 LaTrobe FundInterest: A.C.N 168		306.16		7,617.84 CR
24/11/2020	Direct Credit 301500 LaTrobe FundInterest: Main Stre		351.51		7,266.33 CR
24/11/2020	Direct Credit 301500 LaTrobe FundInterest: A.C.N 168		45.35		7,220.98 CR
25/11/2020	Direct Credit 018216 BRICKWORKS DIVNOV20/00801110 [System Matched Income Data]		1,560.00		5,660.98 CR
02/12/2020	Direct Credit 301500 LaTrobe FundInterest: Lamar 18		168.35		5,492.63 CR
02/12/2020	Direct Credit 301500 LaTrobe FundInterest: 19 Ralph		276.00		5,216.63 CR
02/12/2020	Direct Credit 301500 LaTrobe Fund CLAInterest NOV 1.05		60.76		5,155.87 CR
03/12/2020	Direct Credit 301500 LaTrobe FundInterest: CJMN Inve		248.25		4,907.62 CR
04/12/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		340.10		4,567.52 CR
08/12/2020	Direct Credit 301500 LaTrobe FundInterest: Urban Bus		136.08		4,431.44 CR
09/12/2020	Direct Credit 301500 LaTrobe FundInterest: Xin Hai C		318.33		4,113.11 CR
10/12/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST		3,758.01		355.10 CR
10/12/2020	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST		0.34		354.76 CR
10/12/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST		208.33		146.43 CR
11/12/2020	Transfer to other Bank NetBankpension Ann Tom			31,000.00	31,146.43 CR
14/12/2020	Direct Credit 301500 LaTrobe FundInterest: Abu.Tony		298.36		30,848.07 CR
15/12/2020	Direct Credit 301500 LaTrobe Fund CMORedemption 252653		31,000.00		151.93 DR
16/12/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			4,827.82	4,675.89 CR
17/12/2020	Direct Credit 301500 LaTrobe FundInterest: Swinson P		163.94		4,511.95 CR
17/12/2020	Direct Credit 301500 LaTrobe FundInterest: Urban Bus		544.26		3,967.69 CR
18/12/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC			1,769.56	5,737.25 CR
22/12/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		31,923.44		26,186.19 DR
22/12/2020	Direct Credit 301500 LaTrobe FundInterest: Main Stre		345.83		26,532.02 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2020	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168		315.76		26,847.78 DR
31/12/2020	Direct Credit 301500 LaTrobe FundInterest:19 Ralph		204.98		27,052.76 DR
05/01/2021	IGO ANREO 2020 NetBank BPAY 339655154069900688432821 IGO SPP 460c			22,733.20	4,319.56 DR
06/01/2021	Direct Credit 301500 LaTrobe Fund CLAIInterest DEC 0.85		61.77		4,381.33 DR
06/01/2021	Direct Credit 301500 LaTrobe FundInterest:MULTIPLE		790.59		5,171.92 DR
07/01/2021	IGO ANREO 2020 NetBank BPAY 339655154069900688432821 IGO SPP 460cents			11,366.60	6,194.68 CR
07/01/2021	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C		318.33		5,876.35 CR
11/01/2021	CASH NetBank BPAY 134981701177 Trans TrilogyTECT			40,000.00	45,876.35 CR
13/01/2021	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST		0.36		45,875.99 CR
13/01/2021	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST		3,888.78		41,987.21 CR
13/01/2021	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST		208.33		41,778.88 CR
13/01/2021	Direct Credit 301500 LaTrobe Fund CMORedemption 252653		31,000.00		10,778.88 CR
14/01/2021	Direct Credit 301500 LaTrobe FundInterest:Parkville		91.52		10,687.36 CR
14/01/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC			12,803.79	23,491.15 CR
15/01/2021	Direct Credit 301500 LaTrobe FundInterest:Urban Bus		691.66		22,799.49 CR
19/01/2021	Direct Credit 301500 LaTrobe FundInterest:Swinson P		169.79		22,629.70 CR
19/01/2021	Direct Credit 301500 LaTrobe FundInterest:Erebus No		54.99		22,574.71 CR
22/01/2021	Direct Credit 301500 LaTrobe FundInterest:Main Stre		134.77		22,439.94 CR
27/01/2021	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168		267.68		22,172.26 CR
28/01/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		13,850.05		8,322.21 CR
29/01/2021	Direct Credit 262898 CLIME CAPITALS00018321823 [System Matched Income Data]		305.50		8,016.71 CR
01/02/2021	Direct Credit 255730 AMPOL LIMITEDS00018321823		7,269.84		746.87 CR
02/02/2021	Direct Credit 301500 LaTrobe FundInterest:Lamar 18		166.67		580.20 CR
02/02/2021	Direct Credit 301500 LaTrobe FundInterest:19 Ralph		63.43		516.77 CR
02/02/2021	BESTON GLOBAL FOOD NetBank BPAY 3402574075100000004267 BFC new Share offer			5,337.22	5,853.99 CR
03/02/2021	Direct Credit 301500 LaTrobe Fund CLAIInterest JAN 0.85		10.11		5,843.88 CR
03/02/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC			6,521.87	12,365.75 CR
04/02/2021	Direct Credit 301500 LaTrobe FundInterest:Abu.Tony		305.76		12,059.99 CR
09/02/2021	Direct Credit 301500 LaTrobe FundInterest:Xin Hai C		318.33		11,741.66 CR
10/02/2021	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST		208.32		11,533.34 CR
10/02/2021	Direct Credit 511692 TRILOGY ENHANCED2000096715TEIFDIST		77.45		11,455.89 CR
10/02/2021	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST		3,828.28		7,627.61 CR
15/02/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC			6,569.95	14,197.56 CR

Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/02/2021	Direct Credit 301500 LaTrobe FundInterest:Urban Bus		895.64		13,301.92 CR
16/02/2021	Direct Credit 301500 LaTrobe FundInterest:Parkville		257.92		13,044.00 CR
16/02/2021	FEDERAL FUNDS RECEIVED USD 999997 [Direct Debit 062934 COMMSEC SECURITICOMMSEC]			30,000.00	43,044.00 CR
17/02/2021	Direct Credit 301500 LaTrobe FundInterest:Swinson P		169.87		42,874.13 CR
18/02/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		6,900.10		35,974.03 CR
18/02/2021	Direct Credit 301500 LaTrobe FundInterest:Erebus No		606.95		35,367.08 CR
23/02/2021	Direct Credit 301500 LaTrobe FundInterest:Main Stre		345.83		35,021.25 CR
02/03/2021	Direct Credit 301500 LaTrobe FundInterest:A.C.N 168		239.96		34,781.29 CR
02/03/2021	Direct Credit 301500 LaTrobe FundInterest:19 Ralph		540.42		34,240.87 CR
03/03/2021	Direct Credit 301500 LaTrobe Fund CLA Interest FEB 0.85		54.07		34,186.80 CR
03/03/2021	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		158.91		34,027.89 CR
04/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		276.17		33,751.72 CR
09/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33		33,433.39 CR
10/03/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.32		33,225.07 CR
10/03/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,427.98		29,797.09 CR
10/03/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		108.04		29,689.05 CR
10/03/2021	Transfer to other Bank NetBank pension TomAnn			3,000.00	32,689.05 CR
11/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,455.05		27,234.00 CR
12/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			57,934.61	85,168.61 CR
12/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,705.05		79,463.56 CR
15/03/2021	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653 Return 12/03/21 Direct Debit 062934 COMMSEC SECURITI		17,441.32		62,022.24 CR
16/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC Value Date: 12/03/2021]			57,934.61	119,956.85 CR
16/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		119,698.93 CR
16/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [COMMSEC Value Date: 12/03/2021]		57,934.61		61,764.32 CR
17/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		93.15		61,671.17 CR
17/03/2021	Mortgage			10.01	61,681.18 CR
17/03/2021	Direct Credit 071224 TAH ITM DIV 001256674058		445.95		61,235.23 CR
18/03/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London		161.65		61,073.58 CR
18/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		242.19		60,831.39 CR
23/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		272.88		60,558.51 CR
25/03/2021	Direct Credit 255730 SANTOS LIMITED S00018321823 [System Matched Income Data]		433.43		60,125.08 CR
25/03/2021	Direct Credit 441780 INA DST 001256738887		94.00		60,031.08 CR
26/03/2021	Direct Credit 458106 COLES GROUP LTD INT21/00986234 [System Matched		91.41		59,939.67 CR

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
30/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			18,688.15	78,627.82 CR
31/03/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		165.22		78,462.60 CR
31/03/2021	Direct Credit 362548 WESFARMERS LTD INT21/00913653 [System Matched Income Data]		243.76		78,218.84 CR
01/04/2021	Direct Credit 255730 AMPOL LTD S00018321823 [System Matched Income Data]		230.00		77,988.84 CR
01/04/2021	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/00915388		175.38		77,813.46 CR
06/04/2021	Direct Credit 301500 LaTrobe Fund CLA Interest MAR 0.85		26.88		77,786.58 CR
06/04/2021	Transfer to other Bank NetBank pension Ann Tom			5,000.00	82,786.58 CR
07/04/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		305.76		82,480.82 CR
08/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,351.63	85,832.45 CR
08/04/2021	Direct Credit 219036 QUB DIVIDEND MAR21/00801218 [System Matched Income Data]		78.58		85,753.87 CR
09/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,468.32	87,222.19 CR
09/04/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C LA TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to		318.33		86,903.86 CR
09/04/2021	LATROB			17,500.00	104,403.86 CR
14/04/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,657.76		100,746.10 CR
14/04/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.33		100,537.77 CR
14/04/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		112.79		100,424.98 CR
15/04/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		100,167.06 CR
15/04/2021	Direct Credit 302169 VRT ITM DIV 001259659471		300.00		99,867.06 CR
19/04/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London		654.03		99,213.03 CR
20/04/2021	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		567.02		98,646.01 CR
22/04/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		318.36		98,327.65 CR
28/04/2021	Direct Credit 018216 BRICKWORKS DIV APR21/00801245 [System Matched Income Data]		840.00		97,487.65 CR
29/04/2021	Direct Credit 262898 CLIME CAPITAL S00018321823 [System Matched Income Data]		312.00		97,175.65 CR
29/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,760.05		93,415.60 CR
30/04/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		477.38		92,938.22 CR
04/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,908.95	102,847.17 CR
04/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		166.67		102,680.50 CR
04/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		295.89		102,384.61 CR
05/05/2021	48hr			50,000.00	152,384.61 CR
07/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe		318.33		152,066.28 CR

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2021	FEDERAL FUNDS RECEIVED USD999997 [Direct Debit 062934 COMMSEC SECURITI COMMSEC]			5,000.00	157,066.28 CR
13/05/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,353.47		153,712.81 CR
13/05/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		208.33		153,504.48 CR
13/05/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		101.57		153,402.91 CR
14/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		153,144.99 CR
18/05/2021	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		264.79		152,880.20 CR
19/05/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		152,148.01 CR
24/05/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		402.68		151,745.33 CR
30/05/2021	Direct Credit 012721 ATO ATO009000014620553		13,213.67		138,531.66 CR
31/05/2021	LATROB			18,000.00	156,531.66 CR
02/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		318.10		156,213.56 CR
02/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18 LA TROBE FUND 48HR NetBank BPAY 727339 2526531 transfer to		36.32		156,177.24 CR
03/06/2021	Direct Credit 301500 LaTrobe Fund CLA Interest MAY 0.85		31.86		156,145.38 CR
04/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		305.75		155,839.63 CR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		65.10		155,774.53 CR
09/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33		155,456.20 CR
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,290.05		150,166.15 CR
10/06/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		150,041.15 CR
10/06/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,311.24		146,729.91 CR
10/06/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		103.59		146,626.32 CR
16/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		146,368.40 CR
17/06/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		145,636.21 CR
17/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Erebus No		615.01		145,021.20 CR
17/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		184.67		144,836.53 CR
18/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.87		144,666.66 CR
22/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		23.04		144,643.62 CR
22/06/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		352.47		144,291.15 CR
28/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		12.59		144,278.56 CR
28/06/2021	Transfer to CBA A/c NetBank INV 38266			357.50	144,636.06 CR
28/06/2021	Transfer to CBA A/c NetBank inv 40290			99.00	144,735.06 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct		616.47		144,118.59 CR



Otta International Pty Ltd Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Credit 06]				
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		4,357.18		139,761.41 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		1,040.76		138,720.65 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		3,207.90		135,512.75 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		4,507.90		131,004.85 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		10,261.15		120,743.70 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		4,777.37		115,966.33 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		5,000.00		110,966.33 CR

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Credit 06]				
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		9,032.18		101,934.15 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		9,307.22		92,626.93 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		1,417.33		91,209.60 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		4,549.65		86,659.95 CR
29/06/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		4.48		86,655.47 CR
29/06/2021	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		43,466.00		43,189.47 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		2,007.90		41,181.57 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		3,046.47		38,135.10 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		85.53		38,049.57 CR

Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2021	COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		1,096.47		36,953.10 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		2,806.47		34,146.63 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		3,136.47		31,010.16 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		4,882.90		26,127.26 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		7,053.84		19,073.42 CR
29/06/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]		81,408.76		62,335.34 DR
30/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			24,829.95	37,505.39 DR
30/06/2021	Transfer to CBA A/c NetBank Account Fees 2020			3,125.00	34,380.39 DR
			<b>620,763.95</b>	<b>600,841.27</b>	<b>34,380.39 DR</b>

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Ingenia Communities Group (INA.AX1)</u>					
30/06/2021	To record distribution receivable		137.50		137.50 DR
			<b>137.50</b>		<b>137.50 DR</b>
<u>Triology Cannon Hill Office Trust (TCHOT)</u>					
01/07/2020	Opening Balance				302.08 DR
10/07/2020	Direct Credit 515081 CANNON HILL OFFI2000096715CHOTDIST			302.08	0.00 DR
30/06/2021	To record distribution receivable		125.00		125.00 DR
			<b>125.00</b>	<b>302.08</b>	<b>125.00 DR</b>
<u>Trilogy Enhanced Cash Trust (TECT)</u>					
30/06/2021	To record distribution receivable		99.27		99.27 DR
			<b>99.27</b>		<b>99.27 DR</b>
<u>Trilogy Monthly Income Trust (TMI)</u>					
01/07/2020	Opening Balance				4,012.10 DR
10/07/2020	Direct Credit 481304 TMIT WORKING ACC2000096715TMITDIST			4,012.10	0.00 DR
30/06/2021	To record distribution receivable		3,643.67		3,643.67 DR
			<b>3,643.67</b>	<b>4,012.10</b>	<b>3,643.67 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Media &amp; Income Trust Plc Pref Registered Shs (MEIP.L)</u>					
01/07/2020	Opening Balance	1.00			11,142.78 DR
07/07/2020	Sold MEIP	(1.00)		11,142.78	0.00 DR
		<b>0.00</b>		<b>11,142.78</b>	<b>0.00 DR</b>
<u>Commsec Option A/c (Option.AX)</u>					
13/08/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	1.00	413.81		413.81 DR
20/08/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	0.00	4,718.38		5,132.19 DR
26/08/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1.00	54.50		5,186.69 DR
04/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	0.00	6,039.24		11,225.93 DR
17/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	0.00	2,984.20		14,210.13 DR
18/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	0.00	1,034.20		15,244.33 DR
16/12/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	0.00	4,827.82		20,072.15 DR
18/12/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	0.00	1,769.56		21,841.71 DR
12/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	57,934.61		79,776.32 DR
29/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 062895 COMMONWEALTH SECCOMMSEC] [Direct Credit 06]	(1.00)		83,268.42	3,492.10 CR
30/06/2021	adjust purchase/sale of option	0.00	3,546.60		54.50 DR
30/06/2021	adjust purchase/sale of option			3,546.60	3,492.10 CR
30/06/2021	Revaluation - 30/06/2021 @		86,854.60		83,362.50 DR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$83,362.500000 (System Price) - 1.000000 Units on hand				
		<b>1.00</b>	<b>170,177.52</b>	<b>86,815.02</b>	<b>83,362.50 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Auking Mining Limited (AKN.AX)</u>					
01/07/2020	Opening Balance	20,000.00			40.00 DR
26/05/2021	1 for 200 share consolidation of AKN.AX	(19,900.00)			40.00 DR
03/06/2021	Revaluation - 27/09/2019 @ \$0.002000 (System Price) - 100.000000 Units on hand			39.80	0.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 100.000000 Units on hand			25.50	25.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.145000 (System Price) - 100.000000 Units on hand		39.80		14.50 DR
		<b>100.00</b>	<b>39.80</b>	<b>65.30</b>	<b>14.50 DR</b>
<u>Ampol Limited (ALD.AX)</u>					
01/07/2020	Opening Balance	1,000.00			29,320.00 DR
26/07/2020	Revaluation - 24/07/2020 @ \$27.530000 (System Price) - 1,000.000000 Units on hand			1,790.00	27,530.00 DR
01/02/2021	Direct Credit 255730 AMPOL LIMITEDS00018321823	(276.00)		8,569.03	18,960.97 DR
01/02/2021	Unrealised Gain writeback as at 01/02/2021		476.71		19,437.68 DR
03/02/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	276.00	7,322.91		26,760.59 DR
03/06/2021	Revaluation - 03/06/2021 @ \$29.150000 (System Price) - 1,000.000000 Units on hand		599.41		27,360.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$29.150000 (System Price) - 1,000.000000 Units on hand		1,790.00		29,150.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$29.630000 (System Price) - 1,000.000000 Units on hand		480.00		29,630.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,000.000000 Units on hand			340.59	29,289.41 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,000.000000 Units on hand			599.41	28,690.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$28.210000 (System Price) - 1,000.000000 Units on hand			480.00	28,210.00 DR
		<b>1,000.00</b>	<b>10,669.03</b>	<b>11,779.03</b>	<b>28,210.00 DR</b>
<u>Aroa Biosurgery Limited (ARX.AX)</u>					
18/02/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	5,000.00	5,869.95		5,869.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$1.130000 (System Price) - 5,000.000000 Units on hand			219.95	5,650.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$1.105000 (System Price) - 5,000.000000 Units on hand			125.00	5,525.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120000 (System Price) - 5,000.000000 Units on hand			269.95	5,255.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120000 (System Price) - 5,000.000000 Units on hand		219.95		5,475.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120000 (System Price) - 5,000.000000 Units on hand		125.00		5,600.00 DR

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>5,000.00</b>	<b>6,214.90</b>	<b>614.90</b>	<b>5,600.00 DR</b>
<u>Altech Chemicals Ltd (ATC.AX)</u>					
01/07/2020	Opening Balance	145,000.00			5,800.00 DR
28/07/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	36,922.00	1,496.83		7,296.83 DR
29/07/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	18,078.00	723.12		8,019.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.053000 (System Price) - 200,000.000000 Units on hand		2,580.05		10,600.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.052000 (System Price) - 200,000.000000 Units on hand			200.00	10,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.043000 (System Price) - 200,000.000000 Units on hand		580.05		10,980.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.043000 (System Price) - 200,000.000000 Units on hand			2,580.05	8,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.043000 (System Price) - 200,000.000000 Units on hand		200.00		8,600.00 DR
		<b>200,000.00</b>	<b>5,580.05</b>	<b>2,780.05</b>	<b>8,600.00 DR</b>
<u>Betashares Us Eqy Strong Bear - Ch (hedge Fund) (BBUS.AX)</u>					
05/11/2020	To Record Sell CSI [Direct Credit 062895 COMMONWEALTH SECCOMMSEC]	3,000.00	6,319.95		6,319.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$1.150000 (System Price) - 3,000.000000 Units on hand			2,869.95	3,450.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$1.155000 (System Price) - 3,000.000000 Units on hand		15.00		3,465.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 3,000.000000 Units on hand			3,064.95	400.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 3,000.000000 Units on hand		2,869.95		3,270.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.085000 (System Price) - 3,000.000000 Units on hand			15.00	3,255.00 DR
		<b>3,000.00</b>	<b>9,204.90</b>	<b>5,949.90</b>	<b>3,255.00 DR</b>
<u>Beston Global Food Company Limited (BFC.AX)</u>					
01/07/2020	Opening Balance	29,816.00			2,534.36 DR
02/02/2021	BESTON GLOBAL FOOD NetBank BPAY 3402574075100000004267 BFC new Share offer	82,111.00	5,337.22		7,871.58 DR
03/02/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	(11,927.00)		2,014.25	5,857.33 DR
03/02/2021	Unrealised Gain writeback as at 03/02/2021		266.51		6,123.84 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.100000 (System Price) - 100,000.000000 Units on hand		3,876.16		10,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.135000 (System Price) - 29,816.000000 Units on hand		776.20		10,776.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.135000 (System Price) - 100,000.000000 Units on hand		6,599.96		17,376.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.135000 (System Price) - 100,000.000000 Units on hand			3,876.16	13,500.00 DR
		<b>100,000.00</b>	<b>16,856.05</b>	<b>5,890.41</b>	<b>13,500.00 DR</b>
<u>Bingo Industries Limited (BIN.AX)</u>					

# Otta International Pty Ltd Superannuation Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,900.00	9,908.95		9,908.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$3.440000 (System Price) - 2,900.000000 Units on hand		67.05		9,976.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 2,900.000000 Units on hand		38.05		10,014.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.430000 (System Price) - 2,900.000000 Units on hand			67.05	9,947.00 DR
		<b>2,900.00</b>	<b>10,014.05</b>	<b>67.05</b>	<b>9,947.00 DR</b>
<b>Brickworks Limited (BKW.AX)</b>					
01/07/2020	Opening Balance	4,000.00			52,177.22 DR
26/07/2020	Revaluation - 24/07/2020 @ \$16.410000 (System Price) - 4,000.000000 Units on hand		13,462.78		65,640.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$20.660000 (System Price) - 4,000.000000 Units on hand		30,462.78		96,102.78 DR
03/06/2021	Revaluation - 03/06/2021 @ \$20.660000 (System Price) - 4,000.000000 Units on hand			13,462.78	82,640.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$20.870000 (System Price) - 4,000.000000 Units on hand		840.00		83,480.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 4,000.000000 Units on hand		48,102.78		131,582.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 4,000.000000 Units on hand			30,462.78	101,120.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.070000 (System Price) - 4,000.000000 Units on hand			840.00	100,280.00 DR
		<b>4,000.00</b>	<b>92,868.34</b>	<b>44,765.56</b>	<b>100,280.00 DR</b>
<b>Breaker Resources NI (BRB.AX)</b>					
01/07/2020	Opening Balance	20,000.00			5,800.00 DR
26/07/2020	Revaluation - 24/07/2020 @ \$0.260000 (System Price) - 20,000.000000 Units on hand			600.00	5,200.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.185000 (System Price) - 20,000.000000 Units on hand			2,100.00	3,100.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.185000 (System Price) - 20,000.000000 Units on hand		600.00		3,700.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.180000 (System Price) - 20,000.000000 Units on hand			100.00	3,600.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 20,000.000000 Units on hand			2,700.00	900.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 20,000.000000 Units on hand		2,100.00		3,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.155000 (System Price) - 20,000.000000 Units on hand		100.00		3,100.00 DR
		<b>20,000.00</b>	<b>2,800.00</b>	<b>5,500.00</b>	<b>3,100.00 DR</b>
<b>Clime Capital Limited (CAM.AX)</b>					
01/07/2020	Opening Balance	26,000.00			20,410.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.890000 (System Price) - 26,000.000000 Units on hand		2,730.00		23,140.00 DR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2021	Revaluation - 04/06/2021 @ \$0.905000 (System Price) - 26,000.000000 Units on hand		390.00		23,530.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.955000 (System Price) - 26,000.000000 Units on hand		4,420.00		27,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.955000 (System Price) - 26,000.000000 Units on hand			2,730.00	25,220.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.955000 (System Price) - 26,000.000000 Units on hand			390.00	24,830.00 DR
		<b>26,000.00</b>	<b>7,540.00</b>	<b>3,120.00</b>	<b>24,830.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2020	Opening Balance	277.00			4,756.09 DR
26/07/2020	Revaluation - 24/07/2020 @ \$17.780000 (System Price) - 277.000000 Units on hand		168.97		4,925.06 DR
03/06/2021	Revaluation - 03/06/2021 @ \$16.760000 (System Price) - 277.000000 Units on hand			113.57	4,811.49 DR
03/06/2021	Revaluation - 03/06/2021 @ \$16.760000 (System Price) - 277.000000 Units on hand			168.97	4,642.52 DR
04/06/2021	Revaluation - 04/06/2021 @ \$17.040000 (System Price) - 277.000000 Units on hand		77.56		4,720.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 277.000000 Units on hand			22.16	4,697.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 277.000000 Units on hand		113.57		4,811.49 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 277.000000 Units on hand			77.56	4,733.93 DR
		<b>277.00</b>	<b>360.10</b>	<b>382.26</b>	<b>4,733.93 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2020	Opening Balance	25.00			7,175.00 DR
26/07/2020	Revaluation - 24/07/2020 @ \$277.020000 (System Price) - 25.000000 Units on hand			249.50	6,925.50 DR
05/11/2020	To Record Sell CSI [Direct Credit 062895 COMMONWEALTH SECCOMMSEC]	175.00	50,374.63		57,300.13 DR
05/11/2020	To Record Sell CSI [Direct Credit 062895 COMMONWEALTH SECCOMMSEC]	(200.00)		57,300.08	0.05 DR
05/11/2020	Unrealised Gain writeback as at 05/11/2020			249.55	249.50 CR
14/01/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	130.00	35,533.89		35,284.39 DR
30/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	70.00	18,670.25		53,954.64 DR
30/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(70.00)		19,133.63	34,821.01 DR
30/03/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	70.00	18,891.45		53,712.46 DR
03/06/2021	Revaluation - 03/06/2021 @ \$287.010000 (System Price) - 200.000000 Units on hand		3,440.04		57,152.50 DR
03/06/2021	Revaluation - 03/06/2021 @ \$287.010000 (System Price) - 200.000000 Units on hand		249.50		57,402.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$291.370000 (System Price) - 200.000000 Units on hand		872.00		58,274.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) -		3,076.04		61,350.04 DR



# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	200.000000 Units on hand				
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 200.000000 Units on hand			3,440.04	57,910.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$285.190000 (System Price) - 200.000000 Units on hand			872.00	57,038.00 DR
		<b>200.00</b>	<b>131,107.80</b>	<b>81,244.80</b>	<b>57,038.00 DR</b>
<b>Energy Metals Ltd (EME.AX)</b>					
01/07/2020	Opening Balance	9,000.00			945.00 DR
26/07/2020	Revaluation - 23/07/2020 @ \$0.135000 (System Price) - 9,000.000000 Units on hand		270.00		1,215.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.190000 (System Price) - 9,000.000000 Units on hand		765.00		1,980.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.190000 (System Price) - 9,000.000000 Units on hand			270.00	1,710.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.185000 (System Price) - 9,000.000000 Units on hand		720.00		2,430.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.185000 (System Price) - 9,000.000000 Units on hand			765.00	1,665.00 DR
		<b>9,000.00</b>	<b>1,755.00</b>	<b>1,035.00</b>	<b>1,665.00 DR</b>
<b>EVZ Limited (EVZ.AX)</b>					
01/07/2020	Opening Balance	21,140.00			1,543.22 DR
26/07/2020	Revaluation - 21/07/2020 @ \$0.081000 (System Price) - 21,140.000000 Units on hand		169.12		1,712.34 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.135000 (System Price) - 21,140.000000 Units on hand		1,310.68		3,023.02 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.135000 (System Price) - 21,140.000000 Units on hand			169.12	2,853.90 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.140000 (System Price) - 21,140.000000 Units on hand		105.70		2,959.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.165000 (System Price) - 21,140.000000 Units on hand		1,944.88		4,904.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (Custom) - 21,140.000000 Units on hand			105.70	4,798.78 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (Custom) - 21,140.000000 Units on hand			1,310.68	3,488.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.160000 (Custom) - 21,140.000000 Units on hand			105.70	3,382.40 DR
		<b>21,140.00</b>	<b>3,530.38</b>	<b>1,691.20</b>	<b>3,382.40 DR</b>
<b>FBR Ltd (FBR.AX)</b>					
01/07/2020	Opening Balance	100,000.00			3,200.00 DR
09/07/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(100,000.00)		2,519.95	680.05 DR
09/07/2020	Unrealised Gain writeback as at 09/07/2020			680.05	0.00 DR
		<b>0.00</b>		<b>3,200.00</b>	<b>0.00 DR</b>
<b>Funtastic Limited (FUN.AX)</b>					
01/07/2020	Opening Balance	2,334.00			46.68 DR
26/07/2020	Revaluation - 23/07/2020 @ \$0.025000 (System Price) - 2,334.000000 Units on hand		11.67		58.35 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.079000		137.71		196.06 DR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,334.000000 Units on hand				
03/06/2021	Revaluation - 03/06/2021 @ \$0.079000 (System Price) - 2,334.000000 Units on hand			11.67	184.39 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.082000 (System Price) - 2,334.000000 Units on hand		7.00		191.39 DR
29/06/2021	FUN.AX to TOY.AX	(2,334.00)			191.39 DR
29/06/2021	FUN.AX to TOY.AX	0.00		6,489.95	6,298.56 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		6,443.27		144.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			137.71	7.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			7.00	0.00 DR
		<b>0.00</b>	<b>6,599.65</b>	<b>6,646.33</b>	<b>0.00 DR</b>
<b>Hills Limited (HIL.AX)</b>					
01/07/2020	Opening Balance	16,262.00			2,683.23 DR
26/07/2020	Revaluation - 24/07/2020 @ \$0.150000 (System Price) - 16,262.000000 Units on hand			243.93	2,439.30 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.145000 (System Price) - 16,262.000000 Units on hand			325.24	2,114.06 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.145000 (System Price) - 16,262.000000 Units on hand		243.93		2,357.99 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.150000 (System Price) - 16,262.000000 Units on hand		81.31		2,439.30 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 16,262.000000 Units on hand			406.55	2,032.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 16,262.000000 Units on hand		325.24		2,357.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.140000 (System Price) - 16,262.000000 Units on hand			81.31	2,276.68 DR
		<b>16,262.00</b>	<b>650.48</b>	<b>1,057.03</b>	<b>2,276.68 DR</b>
<b>IGO Limited (IGO.AX)</b>					
01/07/2020	Opening Balance	42,000.00			204,540.00 DR
26/07/2020	Revaluation - 24/07/2020 @ \$5.420000 (System Price) - 42,000.000000 Units on hand		23,100.00		227,640.00 DR
22/12/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(4,940.00)		17,865.38	209,774.62 DR
22/12/2020	Unrealised Gain writeback as at 22/12/2020			6,192.42	203,582.20 DR
05/01/2021	IGO ANREO 2020 NetBank BPAY 339655154069900688432821 IGO SPP 460c	4,942.00	22,733.20		226,315.40 DR
07/01/2021	IGO ANREO 2020 NetBank BPAY 339655154069900688432821 IGO SPP 460cents	2,471.00	11,366.60		237,682.00 DR
28/01/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(2,000.00)		7,232.95	230,449.05 DR
28/01/2021	Unrealised Gain writeback as at 28/01/2021			2,507.05	227,942.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$7.950000 (System Price) - 42,473.000000 Units on hand		132,818.35		360,760.35 DR
03/06/2021	Revaluation - 03/06/2021 @ \$7.950000 (System Price) - 42,473.000000 Units on hand			23,100.00	337,660.35 DR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2021	Revaluation - 04/06/2021 @ \$7.670000 (System Price) - 42,473.000000 Units on hand			11,892.44	325,767.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 42,473.000000 Units on hand		119,226.99		444,994.90 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 42,473.000000 Units on hand			132,818.35	312,176.55 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.630000 (System Price) - 42,473.000000 Units on hand		11,892.44		324,068.99 DR
		<b>42,473.00</b>	<b>321,137.58</b>	<b>201,608.59</b>	<b>324,068.99 DR</b>
<u>Kazia Option Expiring 04-06-2020 (KOE)</u>					
01/07/2020	Opening Balance	1.00			1.38 DR
01/07/2020	To disposed of option	(1.00)		1.38	0.00 DR
01/07/2020	To disposed of option	0.00			0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.00 DR</b>
<u>Lachlan Star Limited (LSA.AX)</u>					
01/07/2020	Opening Balance	715.00			6.43 DR
26/07/2020	Revaluation - 24/07/2020 @ \$0.011000 (System Price) - 715.000000 Units on hand		1.44		7.87 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.035000 (System Price) - 715.000000 Units on hand		18.60		26.47 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.035000 (System Price) - 715.000000 Units on hand			1.44	25.03 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.036000 (System Price) - 715.000000 Units on hand		0.71		25.74 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 715.000000 Units on hand		33.61		59.35 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 715.000000 Units on hand			18.60	40.75 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.056000 (System Price) - 715.000000 Units on hand			0.71	40.04 DR
		<b>715.00</b>	<b>54.36</b>	<b>20.75</b>	<b>40.04 DR</b>
<u>Manuka Resources Ltd. (MKR.AX)</u>					
08/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	6,941.00	3,351.63		3,351.63 DR
09/04/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,059.00	1,468.32		4,819.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.410000 (System Price) - 10,000.000000 Units on hand			719.95	4,100.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.385000 (System Price) - 10,000.000000 Units on hand			250.00	3,850.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 10,000.000000 Units on hand			1,769.95	2,080.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 10,000.000000 Units on hand		719.95		2,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.305000 (System Price) - 10,000.000000 Units on hand		250.00		3,050.00 DR
		<b>10,000.00</b>	<b>5,789.90</b>	<b>2,739.90</b>	<b>3,050.00 DR</b>
<u>Mesoblast Limited (MSB.AX)</u>					

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance	62,919.00			204,486.75 DR
26/07/2020	Revaluation - 24/07/2020 @ \$3.510000 (System Price) - 62,919.000000 Units on hand		16,358.94		220,845.69 DR
24/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(2,000.00)		2,514.72	218,330.97 DR
24/08/2020	Unrealised Gain writeback as at 24/08/2020			3,985.28	214,345.69 DR
28/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(919.00)		1,155.51	213,190.18 DR
28/08/2020	Unrealised Gain writeback as at 28/08/2020			1,831.24	211,358.94 DR
04/12/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(2,500.00)		3,143.40	208,215.54 DR
04/12/2020	Unrealised Gain writeback as at 04/12/2020			4,981.60	203,233.94 DR
14/01/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	(6,000.00)		7,544.16	195,689.78 DR
14/01/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	(4,000.00)		5,029.44	190,660.34 DR
14/01/2021	Unrealised Gain writeback as at 14/01/2021			19,926.40	170,733.94 DR
15/02/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	2,500.00	6,569.95		177,303.89 DR
11/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)		3,143.40	174,160.49 DR
11/03/2021	Unrealised Gain writeback as at 11/03/2021			4,981.60	169,178.89 DR
12/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)		3,143.40	166,035.49 DR
12/03/2021	Unrealised Gain writeback as at 12/03/2021			4,981.60	161,053.89 DR
29/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		2,514.72	158,539.17 DR
29/04/2021	Unrealised Gain writeback as at 29/04/2021			3,985.28	154,553.89 DR
03/06/2021	Revaluation - 03/06/2021 @ \$1.860000 (System Price) - 43,000.000000 Units on hand			58,214.95	96,338.94 DR
03/06/2021	Revaluation - 03/06/2021 @ \$1.860000 (System Price) - 43,000.000000 Units on hand			16,358.94	79,980.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$1.850000 (System Price) - 43,000.000000 Units on hand			430.00	79,550.00 DR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		7,198.63	72,351.37 DR
08/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	3,000.00	5,464.95		77,816.32 DR
08/06/2021	Unrealised Gain writeback as at 08/06/2021			5,263.17	72,553.15 DR
09/06/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		3,772.08	68,781.07 DR
09/06/2021	Unrealised Gain writeback as at 09/06/2021			5,977.92	62,803.15 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 40,000.000000 Units on hand			42,248.10	20,555.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 40,000.000000 Units on hand		58,214.95		78,770.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 40,000.000000 Units on hand		430.00		79,200.00 DR
		<b>40,000.00</b>	<b>87,038.79</b>	<b>212,325.54</b>	<b>79,200.00 DR</b>

### Netlinkz Limited (NET.AX)

01/07/2020	Opening Balance	25,000.00			1,525.00 DR
26/07/2020	Revaluation - 12/06/2020 @ \$0.058000			75.00	1,450.00 DR

# Otta International Pty Ltd Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 25,000.000000 Units on hand				
20/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	25,000.00	1,469.95		2,919.95 DR
20/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(25,000.00)		1,269.95	1,650.00 DR
20/08/2020	Unrealised Gain writeback as at 20/08/2020			127.53	1,522.47 DR
25/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(25,000.00)		1,469.95	52.52 DR
25/08/2020	Unrealised Gain writeback as at 25/08/2020			127.52	75.00 CR
28/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	25,000.00	1,394.95		1,319.95 DR
01/09/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(25,000.00)		1,394.95	75.00 CR
17/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	25,000.00	2,194.95		2,119.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.027000 (System Price) - 25,000.000000 Units on hand			1,519.95	600.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.027000 (System Price) - 25,000.000000 Units on hand		75.00		675.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.028000 (System Price) - 25,000.000000 Units on hand		25.00		700.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 25,000.000000 Units on hand			1,569.95	869.95 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 25,000.000000 Units on hand		1,519.95		650.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.025000 (System Price) - 25,000.000000 Units on hand			25.00	625.00 DR
		<b>25,000.00</b>	<b>6,679.80</b>	<b>7,579.80</b>	<b>625.00 DR</b>
<b>Next Science Limited (NXS.AX)</b>					
01/07/2020	Opening Balance	4,000.00			5,000.00 DR
26/07/2020	Revaluation - 24/07/2020 @ \$1.370000 (System Price) - 4,000.000000 Units on hand		480.00		5,480.00 DR
28/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	2,000.00	2,719.95		8,199.95 DR
16/10/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	2,000.00	2,469.95		10,669.90 DR
20/10/2020	Direct Credit 303216 NXS REFUND001253062749 [NEXT SCIENCE LTD SPP NetBank BPAY 3316034018100000006718 NXS new SPP]	2,846.00	1,358.28		12,028.18 DR
03/06/2021	Revaluation - 03/06/2021 @ \$1.800000 (System Price) - 10,846.000000 Units on hand		7,974.62		20,002.80 DR
03/06/2021	Revaluation - 03/06/2021 @ \$1.800000 (System Price) - 10,846.000000 Units on hand			480.00	19,522.80 DR
04/06/2021	Revaluation - 04/06/2021 @ \$1.900000 (System Price) - 10,846.000000 Units on hand		1,084.60		20,607.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.395000 (System Price) - 10,846.000000 Units on hand		3,581.99		24,189.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.395000 (System Price) - 10,846.000000 Units on hand			7,974.62	16,214.77 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.395000 (System Price) - 10,846.000000 Units on hand			1,084.60	15,130.17 DR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>10,846.00</b>	<b>19,669.39</b>	<b>9,539.22</b>	<b>15,130.17 DR</b>
<u>Opthea Limited (OPT.AX)</u>					
29/10/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	6,000.00	14,069.95		14,069.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$1.480000 (System Price) - 6,000.000000 Units on hand			5,189.95	8,880.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 6,000.000000 Units on hand			6,059.95	2,820.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.335000 (System Price) - 6,000.000000 Units on hand		5,189.95		8,010.00 DR
		<b>6,000.00</b>	<b>19,259.90</b>	<b>11,249.90</b>	<b>8,010.00 DR</b>
<u>Panoramic Resources Limited (PAN.AX)</u>					
01/07/2020	Opening Balance	26,000.00			2,106.00 DR
26/07/2020	Revaluation - 24/07/2020 @ \$0.075000 (System Price) - 26,000.000000 Units on hand			156.00	1,950.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.170000 (System Price) - 26,000.000000 Units on hand		2,314.00		4,264.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.170000 (System Price) - 26,000.000000 Units on hand		156.00		4,420.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$0.165000 (System Price) - 26,000.000000 Units on hand			130.00	4,290.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 26,000.000000 Units on hand		1,794.00		6,084.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 26,000.000000 Units on hand			2,314.00	3,770.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.150000 (System Price) - 26,000.000000 Units on hand		130.00		3,900.00 DR
		<b>26,000.00</b>	<b>4,394.00</b>	<b>2,600.00</b>	<b>3,900.00 DR</b>
<u>Polynovo Limited (PNV.AX)</u>					
01/07/2020	Opening Balance	10,000.00			25,400.00 DR
26/07/2020	Revaluation - 24/07/2020 @ \$2.220000 (System Price) - 10,000.000000 Units on hand			3,200.00	22,200.00 DR
18/02/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(5,000.00)		12,429.95	9,770.05 DR
18/02/2021	Unrealised Gain writeback as at 18/02/2021			270.05	9,500.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$2.620000 (System Price) - 5,000.000000 Units on hand		400.00		9,900.00 DR
03/06/2021	Revaluation - 03/06/2021 @ \$2.620000 (System Price) - 5,000.000000 Units on hand		3,200.00		13,100.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$2.680000 (System Price) - 5,000.000000 Units on hand		300.00		13,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.820000 (System Price) - 5,000.000000 Units on hand		1,400.00		14,800.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.820000 (System Price) - 5,000.000000 Units on hand			400.00	14,400.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.820000 (System Price) - 5,000.000000 Units on hand			300.00	14,100.00 DR
		<b>5,000.00</b>	<b>5,300.00</b>	<b>16,600.00</b>	<b>14,100.00 DR</b>

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2020	Opening Balance	3,143.00			9,146.13 DR
26/07/2020	Revaluation - 24/07/2020 @ \$2.790000 (System Price) - 3,143.000000 Units on hand			377.16	8,768.97 DR
03/06/2021	Revaluation - 03/06/2021 @ \$3.130000 (System Price) - 3,143.000000 Units on hand		691.46		9,460.43 DR
03/06/2021	Revaluation - 03/06/2021 @ \$3.130000 (System Price) - 3,143.000000 Units on hand		377.16		9,837.59 DR
04/06/2021	Revaluation - 04/06/2021 @ \$3.160000 (System Price) - 3,143.000000 Units on hand		94.29		9,931.88 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 3,143.000000 Units on hand		817.18		10,749.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 3,143.000000 Units on hand			691.46	10,057.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.170000 (System Price) - 3,143.000000 Units on hand			94.29	9,963.31 DR
		<b>3,143.00</b>	<b>1,980.09</b>	<b>1,162.91</b>	<b>9,963.31 DR</b>
<u>Silver Lake Resources Limited (SLR.AX)</u>					
16/11/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	3,500.00	6,774.95		6,774.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$1.885000 (System Price) - 3,500.000000 Units on hand			177.45	6,597.50 DR
04/06/2021	Revaluation - 04/06/2021 @ \$1.730000 (System Price) - 3,500.000000 Units on hand			542.50	6,055.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,500.000000 Units on hand			964.95	5,090.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,500.000000 Units on hand		177.45		5,267.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.660000 (System Price) - 3,500.000000 Units on hand		542.50		5,810.00 DR
		<b>3,500.00</b>	<b>7,494.90</b>	<b>1,684.90</b>	<b>5,810.00 DR</b>
<u>Sipa Resources Limited (SRI.AX)</u>					
01/07/2020	Opening Balance	16,917.00			981.19 DR
26/07/2020	Revaluation - 24/07/2020 @ \$0.087000 (System Price) - 16,917.000000 Units on hand		490.59		1,471.78 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.057000 (System Price) - 16,917.000000 Units on hand			16.92	1,454.86 DR
03/06/2021	Revaluation - 03/06/2021 @ \$0.057000 (System Price) - 16,917.000000 Units on hand			490.59	964.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.051000 (System Price) - 16,917.000000 Units on hand			118.42	845.85 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.051000 (System Price) - 16,917.000000 Units on hand		16.92		862.77 DR
		<b>16,917.00</b>	<b>507.51</b>	<b>625.93</b>	<b>862.77 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2020	Opening Balance	6,862.00			36,368.60 DR
26/07/2020	Revaluation - 24/07/2020 @ \$5.580000 (System Price) - 6,862.000000 Units on		1,921.36		38,289.96 DR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
03/06/2021	Revaluation - 03/06/2021 @ \$7.640000 (System Price) - 6,862.000000 Units on hand		16,057.08		54,347.04 DR
03/06/2021	Revaluation - 03/06/2021 @ \$7.640000 (System Price) - 6,862.000000 Units on hand			1,921.36	52,425.68 DR
04/06/2021	Revaluation - 04/06/2021 @ \$7.720000 (System Price) - 6,862.000000 Units on hand		548.96		52,974.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 6,862.000000 Units on hand		12,282.98		65,257.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 6,862.000000 Units on hand			16,057.08	49,200.54 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.090000 (System Price) - 6,862.000000 Units on hand			548.96	48,651.58 DR
		<b>6,862.00</b>	<b>30,810.38</b>	<b>18,527.40</b>	<b>48,651.58 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2020	Opening Balance	6,000.00			20,280.00 DR
26/07/2020	Revaluation - 24/07/2020 @ \$3.640000 (System Price) - 6,000.000000 Units on hand		1,560.00		21,840.00 DR
26/08/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(600.00)		2,595.11	19,244.89 DR
26/08/2020	Unrealised Gain writeback as at 26/08/2020		567.11		19,812.00 DR
07/09/2020	TAH RETAIL OFFER NetBank BPAY 3284684003100000335114 TAB shares issue re-announceable @3.25	546.00	1,774.50		21,586.50 DR
03/06/2021	Revaluation - 03/06/2021 @ \$5.130000 (System Price) - 5,946.000000 Units on hand		10,476.48		32,062.98 DR
03/06/2021	Revaluation - 03/06/2021 @ \$5.130000 (System Price) - 5,946.000000 Units on hand			1,560.00	30,502.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 5,946.000000 Units on hand		10,773.78		41,276.76 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 5,946.000000 Units on hand			10,476.48	30,800.28 DR
		<b>5,946.00</b>	<b>25,151.87</b>	<b>14,631.59</b>	<b>30,800.28 DR</b>
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
30/06/2021	Revaluation - 03/09/2020 @ \$0.370000 (System Price) - 546.000000 Units on hand		202.02		202.02 DR
		<b>0.00</b>	<b>202.02</b>		<b>202.02 DR</b>
<u>Toys'r'us Anz Limited (TOY.AX)</u>					
29/06/2021	FUN.AX to TOY.AX	2,334.00	6,489.95		6,489.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.110000 (System Price) - 2,334.000000 Units on hand			6,233.21	256.74 DR
		<b>2,334.00</b>	<b>6,489.95</b>	<b>6,233.21</b>	<b>256.74 DR</b>
<u>TPG Telecom Limited. (TPG.AX)</u>					
30/06/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	24,829.95		24,829.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.260000 (System Price) - 4,000.000000 Units on hand		210.05		25,040.00 DR
		<b>4,000.00</b>	<b>25,040.00</b>		<b>25,040.00 DR</b>



# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Virtus Health Limited (VRT.AX)</u>					
23/09/2020	Direct Debit 062934 COMMSEC SECURITICOMMSEC	2,500.00	9,444.95		9,444.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$6.270000 (System Price) - 2,500.000000 Units on hand		6,230.05		15,675.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.600000 (System Price) - 2,500.000000 Units on hand		7,055.05		22,730.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.600000 (System Price) - 2,500.000000 Units on hand			6,230.05	16,500.00 DR
		<b>2,500.00</b>	<b>22,730.05</b>	<b>6,230.05</b>	<b>16,500.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2020	Opening Balance	277.00			12,417.91 DR
26/07/2020	Revaluation - 24/07/2020 @ \$46.360000 (System Price) - 277.000000 Units on hand		423.81		12,841.72 DR
03/06/2021	Revaluation - 03/06/2021 @ \$55.110000 (System Price) - 277.000000 Units on hand		2,847.56		15,689.28 DR
03/06/2021	Revaluation - 03/06/2021 @ \$55.110000 (System Price) - 277.000000 Units on hand			423.81	15,265.47 DR
04/06/2021	Revaluation - 04/06/2021 @ \$55.240000 (System Price) - 277.000000 Units on hand		36.01		15,301.48 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 277.000000 Units on hand		3,952.79		19,254.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 277.000000 Units on hand			2,847.56	16,406.71 DR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 277.000000 Units on hand			36.01	16,370.70 DR
		<b>277.00</b>	<b>7,260.17</b>	<b>3,307.38</b>	<b>16,370.70 DR</b>
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Mind Medicine Inc (MNMD.L)</u>					
22/02/2021	PURCHASED MMRDF	1,675.00	8,198.80		8,198.80 DR
22/02/2021	PURCHASED MMRDF	1,675.00	8,410.77		16,609.57 DR
03/06/2021	Revaluation - 17/01/2020 @ \$0.000000 (System Price) - 3,350.000000 Units on hand			16,609.57	0.00 DR
30/06/2021	Revaluation - 17/01/2020 @ \$0.000000 (System Price) - 3,350.000000 Units on hand			16,609.57	16,609.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.450000 (Custom) - 3,350.000000 Units on hand		11,557.50		5,052.07 CR
30/06/2021	Revaluation - 17/01/2020 @ \$0.000000 (System Price) - 3,350.000000 Units on hand			11,557.50	16,609.57 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.596300 (Custom) - 3,350.000000 Units on hand		15,397.61		1,211.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.596300 (Custom) - 3,350.000000 Units on hand		16,609.57		15,397.61 DR
		<b>3,350.00</b>	<b>60,174.25</b>	<b>44,776.64</b>	<b>15,397.61 DR</b>
<u>Revive Therapeutics Ltd (RVVTF.AX)</u>					
25/02/2021	PURCHASED RVVTF	7,378.00	3,964.45		3,964.45 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.470000 (System Price) - 7,378.000000 Units on hand			496.79	3,467.66 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.626100		1,151.71		4,619.37 DR

# Otta International Pty Ltd Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 7,378.000000 Units on hand				
		<b>7,378.00</b>	<b>5,116.16</b>	<b>496.79</b>	<b>4,619.37 DR</b>
	<u>Braxia Scientific Corporation (SHRMF.AX)</u>				
25/02/2021	PURCHASED SHRMF	4,840.00	3,614.31		3,614.31 DR
25/02/2021	PURCHASED SHRMF	4,840.00	3,553.48		7,167.79 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.248000 (System Price) - 9,680.000000 Units on hand			4,767.15	2,400.64 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.330400 (System Price) - 9,680.000000 Units on hand		797.63		3,198.27 DR
		<b>9,680.00</b>	<b>7,965.42</b>	<b>4,767.15</b>	<b>3,198.27 DR</b>
	<u>Stapled Securities (78000)</u>				
	<u>Ingenia Communities Group (INA.AX1)</u>				
04/12/2020	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	2,500.00	11,754.95		11,754.95 DR
03/06/2021	Revaluation - 03/06/2021 @ \$5.700000 (System Price) - 2,500.000000 Units on hand		2,495.05		14,250.00 DR
04/06/2021	Revaluation - 04/06/2021 @ \$5.780000 (System Price) - 2,500.000000 Units on hand		200.00		14,450.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.140000 (System Price) - 2,500.000000 Units on hand		3,595.05		18,045.05 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.140000 (System Price) - 2,500.000000 Units on hand			2,495.05	15,550.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$6.140000 (System Price) - 2,500.000000 Units on hand			200.00	15,350.00 DR
		<b>2,500.00</b>	<b>18,045.05</b>	<b>2,695.05</b>	<b>15,350.00 DR</b>
	<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>				
	<u>Trilogy Cannon Hill Office Trust (TCHOT)</u>				
01/07/2020	Opening Balance	50,000.00			34,335.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.774400 (Exit) - 50,000.000000 Units on hand		4,385.00		38,720.00 DR
		<b>50,000.00</b>	<b>4,385.00</b>		<b>38,720.00 DR</b>
	<u>Trilogy Enhanced Cash Trust (TECT)</u>				
01/07/2020	Opening Balance	123.00			123.00 DR
11/01/2021	CASH NetBank BPAY 134981701177 Trans TrilogyTECT	40,000.00	40,000.00		40,123.00 DR
		<b>40,123.00</b>	<b>40,000.00</b>		<b>40,123.00 DR</b>
	<u>Trilogy Monthly Income Trust (TMI)</u>				
01/07/2020	Opening Balance	597,627.00			597,627.00 DR
20/10/2020	THE TRUST COMPANY NetBank BPAY 134916213447 to TMIT	50,000.00	50,000.00		647,627.00 DR
04/06/2021	To record off market purchase	100,000.00	100,000.00		747,627.00 DR
		<b>747,627.00</b>	<b>150,000.00</b>		<b>747,627.00 DR</b>
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2020	Opening Balance				13,474.00 DR
30/05/2021	Direct Credit 012721 ATO ATO009000014620553			13,474.00	0.00 DR
03/06/2021	Create Entries - Franking Credits Adjustment - 03/06/2021		5,564.05		5,564.05 DR

Otta International Pty Ltd Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2021	Create Entries - Income Tax Expense - 03/06/2021			202.50	5,361.55 DR
30/06/2021	Create Entries - TFN Credits Adjustment - 30/06/2021		31.00		5,392.55 DR
			<b>5,595.05</b>	<b>13,676.50</b>	<b>5,392.55 DR</b>

**Deferred Tax Liability/Asset (89000)**

Deferred Tax Liability/Asset (89000)

01/07/2020	Opening Balance				16,343.00 DR
					<b>16,343.00 DR</b>

**Total Debits: 4,163,824.30**

**Total Credits: 4,163,824.30**