

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Alumina Limited (AWC.AX)</u>					
15/09/2021	ALUMINA LIMITED [System Matched Income Data]			476.73	476.73 CR
				<b>476.73</b>	<b>476.73 CR</b>
<u>Boral Limited. (BLD.AX)</u>					
14/02/2022	BLD DIV [System Matched Income Data]			732.13	732.13 CR
				<b>732.13</b>	<b>732.13 CR</b>
<u>Challenger Limited (CGF.AX)</u>					
22/09/2021	AUD 0.105 FRANKED, 30% CTR, DRP			1,555.68	1,555.68 CR
22/03/2022	AUD 0.115 FRANKED, 30% CTR, DRP			1,731.79	3,287.47 CR
				<b>3,287.47</b>	<b>3,287.47 CR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
23/09/2021	DOW DIVIDEND			634.92	634.92 CR
21/03/2022	DOW DIVIDEND			634.92	1,269.84 CR
				<b>1,269.84</b>	<b>1,269.84 CR</b>
<u>Graincorp Limited (GNC.AX)</u>					
22/07/2021	GNC ITM DIV [System Matched Income Data]			400.00	400.00 CR
09/12/2021	GNC FNL DIV [System Matched Income Data]			500.00	900.00 CR
				<b>900.00</b>	<b>900.00 CR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
22/09/2021	IOOF DIVIDEND [System Matched Income Data]			937.25	937.25 CR
01/04/2022	AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			961.70	1,898.95 CR
				<b>1,898.95</b>	<b>1,898.95 CR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
28/09/2021	RRL DIVIDEND [System Matched Income Data]			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			2,512.80	2,512.80 CR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			1,250.74	3,763.54 CR
				<b>3,763.54</b>	<b>3,763.54 CR</b>
<u>United Malt Group Limited (UMG.AX)</u>					
17/12/2021	UMG DIV [System Matched Income Data]			479.29	479.29 CR
17/06/2022	UMG DIV [System Matched Income Data]			205.41	684.70 CR
				<b>684.70</b>	<b>684.70 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
22/06/2022	Cheque deposit			1,117.40	1,117.40 CR
				<b>1,117.40</b>	<b>1,117.40 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Nayak, Prema - Accumulation (NAYPRE00001A)</u>					
04/04/2022	NAYAK PTY LTD			1,000.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>

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## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Nayak, Suresh - Accumulation (NAYSUR00001A)</u>					
11/03/2022	NAYAK PTY LTD			1,000.00	1,000.00 CR
				<b>1,000.00</b>	<b>1,000.00 CR</b>
<b><u>Changes in Market Values of Investments (24700)</u></b>					
<u>Changes in Market Values of Investments (24700)</u>					
03/09/2021	Order 82: Sell 307 ABC @ \$3.55 (ABC.AX)			136.19	136.19 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		111.63		24.56 CR
03/09/2021	Order 82: Sell 89 ABC @ \$3.55 (ABC.AX)			39.48	64.04 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		32.36		31.68 CR
03/09/2021	Order 82: Sell 577 ABC @ \$3.55 (ABC.AX)			255.96	287.64 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		209.80		77.84 CR
03/09/2021	Order 82: Sell 31 ABC @ \$3.55 (ABC.AX)			13.75	91.59 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		11.27		80.32 CR
03/09/2021	Order 82: Sell 24 ABC @ \$3.55 (ABC.AX)			10.65	90.97 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		8.73		82.24 CR
03/09/2021	Order 82: Sell 23 ABC @ \$3.55 (ABC.AX)			10.20	92.44 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		8.36		84.08 CR
03/09/2021	Order 82: Sell 464 ABC @ \$3.55 (ABC.AX)			205.83	289.91 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		168.71		121.20 CR
03/09/2021	Order 82: Sell 21 ABC @ \$3.55 (ABC.AX)			9.32	130.52 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		7.64		122.88 CR
03/09/2021	Order 82: Sell 2804 ABC @ \$3.55 (ABC.AX)			1,243.86	1,366.74 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		1,019.53		347.21 CR
03/09/2021	Order 82: Sell 122 ABC @ \$3.55 (ABC.AX)			54.12	401.33 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		44.36		356.97 CR
03/09/2021	Order 82: Sell 168 ABC @ \$3.55 (ABC.AX)			74.53	431.50 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		61.09		370.41 CR
03/09/2021	Order 80: Sell 10256 AWC @ \$1.95 (AWC.AX)			6,338.33	6,708.74 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (AWC.AX)		3,210.25		3,498.49 CR
03/09/2021	Order 82: Sell 2 ABC @ \$3.55 (ABC.AX)			0.89	3,499.38 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		0.73		3,498.65 CR
03/09/2021	Order 82: Sell 334 ABC @ \$3.55 (ABC.AX)			148.16	3,646.81 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		121.44		3,525.37 CR
03/09/2021	Order 82: Sell 34 ABC @ \$3.55 (ABC.AX)			15.08	3,540.45 CR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (ABC.AX)		12.36		3,528.09 CR
08/09/2021	Order 85: Sell 1000 FAR @ \$1.30 (FAR.AX)		2,423.50		1,104.59 CR
08/09/2021	Unrealised Gain writeback as at 08/09/2021 (FAR.AX)			2,623.50	3,728.09 CR
14/02/2022	BLD CAP RTN [Return Of Capital - Capital			268.29	3,996.38 CR

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Gain occurred from excess of Return of Capital] (BLD.AX)				
11/04/2022	Order 114: Sell 10000 RRL @ \$2.15 (RRL.AX)		16,500.00		12,503.62 DR
11/04/2022	Unrealised Gain writeback as at 11/04/2022 (RRL.AX)			14,400.00	1,896.38 CR
14/04/2022	Order 118: Sell 5291 DOW @ \$5.45 (DOW.AX)			2,132.74	4,029.12 CR
14/04/2022	Unrealised Gain writeback as at 14/04/2022 (DOW.AX)		2,810.56		1,218.56 CR
19/04/2022	Order 120: Sell 2400 SUN @ \$11.17 (SUN.AX)			365.29	1,583.85 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (SUN.AX)		442.81		1,141.04 CR
19/04/2022	Order 120: Sell 2673 SUN @ \$11.17 (SUN.AX)			454.41	1,595.45 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (SUN.AX)		493.18		1,102.27 CR
19/04/2022	Order 120: Sell 484 SUN @ \$11.17 (SUN.AX)			291.65	1,393.92 CR
19/04/2022	Unrealised Gain writeback as at 19/04/2022 (SUN.AX)		29.89		1,364.03 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 14,418.000000 Units on hand (WAM.AX)		5,190.48		3,826.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 15,326.000000 Units on hand (CGF.AX)			21,385.31	17,558.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 10,459.000000 Units on hand (BLD.AX)		22,336.78		4,777.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)		39,498.39		44,276.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.510000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			21,750.00	22,526.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.235000 (System Price) - 34,710.000000 Units on hand (SYR.AX)			6,942.00	15,584.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 235.000000 Units on hand (MFGO.AX)			172.73	15,411.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 20,000.000000 Units on hand (SLR.AX)		9,000.00		24,411.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.056000 (System Price) - 106,799.000000 Units on hand (KRM.AX)			320.39	24,091.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 10,000.000000 Units on hand (AKE.AX)			77,898.39	53,807.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 9,770.000000 Units on hand (NEA.AX)		2,648.98		51,158.22 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 41,263.000000 Units on hand (BMN.AX)		1,337.15		49,821.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 85,578.000000 Units on hand (AMP.AX)		12,110.27		37,710.80 CR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,878.000000 Units on hand (MFG.AX)		6,911.04		30,799.76 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 8,416.000000 Units on hand (IFL.AX)		13,124.35		17,675.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 76,921.000000 Units on hand (AEE.AX)			11,057.46	28,732.87 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.270000 (System Price) - 13,694.000000 Units on		16,569.74		12,163.13 CR

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## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (UMG.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 65,956.000000 Units on hand (PDN.AX)			3,066.16	15,229.29 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 6,212.000000 Units on hand (TYR.AX)		4,348.40		10,880.89 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (ABC.AX)		0.01		10,880.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.505000 (System Price) - 39,654.000000 Units on hand (AIZ.AX)		10,293.69		587.19 CR
			<b>171,097.48</b>	<b>171,684.67</b>	<b>587.19 CR</b>
<b>Interest Received (25000)</b>					
<u>Interest Received (01)</u>					
31/12/2021	Interest Paid			0.11	0.11 CR
				<b>0.11</b>	<b>0.11 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
29/03/2022	Transfer to Angus Morrison		893.00		893.00 DR
			<b>893.00</b>		<b>893.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
26/10/2021	Tax office payments		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
29/03/2022	Transfer to Angus Morrison		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>SelfWealth (ANZNBFI312104078)</u>					
05/07/2021	Order 79: Brokerage BUY DOW		9.50		9.50 DR
03/09/2021	Order 82: Brokerage SELL ABC		9.50		19.00 DR
03/09/2021	Order 80: Brokerage SELL AWC		9.50		28.50 DR
08/09/2021	Order 85: Brokerage SELL FAR		9.50		38.00 DR
09/09/2021	Order 86: Brokerage BUY AMP		9.50		47.50 DR
02/03/2022	Order 95: Brokerage BUY MFG		9.50		57.00 DR
11/04/2022	Order 114: Brokerage SELL RRL		9.50		66.50 DR
12/04/2022	Order 116: Brokerage BUY NEA		9.50		76.00 DR
14/04/2022	Order 118: Brokerage SELL DOW		9.50		85.50 DR
19/04/2022	Order 120: Brokerage SELL SUN		9.50		95.00 DR
26/04/2022	Order 123: Brokerage BUY NEA		9.50		104.50 DR
26/04/2022	Order 124: Brokerage BUY TYR		9.50		114.00 DR
03/06/2022	Order 125: Brokerage BUY WAM		9.50		123.50 DR
07/06/2022	Order 126: Brokerage BUY AMP		9.50		133.00 DR
			<b>133.00</b>		<b>133.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Nayak, Prema - Accumulation (NAYPRE00001A)</u>					

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/07/2021	ZURICH LIFE		140.61		140.61 DR
25/08/2021	ZURICH LIFE		140.61		281.22 DR
27/09/2021	ZURICH LIFE		167.15		448.37 DR
25/10/2021	ZURICH LIFE		167.15		615.52 DR
25/11/2021	ZURICH LIFE		167.15		782.67 DR
29/12/2021	ZURICH LIFE		167.15		949.82 DR
25/01/2022	ZURICH LIFE		167.15		1,116.97 DR
25/02/2022	ZURICH LIFE		167.15		1,284.12 DR
25/03/2022	ZURICH LIFE		167.15		1,451.27 DR
26/04/2022	ZURICH LIFE		167.15		1,618.42 DR
25/05/2022	ZURICH LIFE		167.15		1,785.57 DR
27/06/2022	ZURICH LIFE		167.15		1,952.72 DR
			<b>1,952.72</b>		<b>1,952.72 DR</b>
<u>(Life Insurance Premiums) Nayak, Suresh - Accumulation (NAYSUR00001A)</u>					
06/07/2021	NOBLELINK FINANCE		126.99		126.99 DR
06/08/2021	NOBLELINK FINANCE		126.99		253.98 DR
06/09/2021	NOBLELINK FINANCE		126.99		380.97 DR
06/10/2021	NOBLELINK FINANCE		126.99		507.96 DR
08/11/2021	NOBLELINK FINANCE		126.99		634.95 DR
06/12/2021	NOBLELINK FINANCE		149.04		783.99 DR
06/01/2022	NOBLELINK FINANCE		149.04		933.03 DR
07/02/2022	NOBLELINK FINANCE		149.04		1,082.07 DR
07/03/2022	NOBLELINK FINANCE		149.04		1,231.11 DR
06/04/2022	NOBLEOAK SERVICE		149.04		1,380.15 DR
06/05/2022	NOBLEOAK SERVICE		149.04		1,529.19 DR
06/06/2022	NOBLEOAK SERVICE		149.04		1,678.23 DR
			<b>1,678.23</b>		<b>1,678.23 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,033.19	5,033.19 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,432.70		2,600.49 CR
			<b>2,432.70</b>	<b>5,033.19</b>	<b>2,600.49 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
06/07/2021	System Member Journals			107.94	107.94 CR
26/07/2021	System Member Journals			119.52	227.46 CR
06/08/2021	System Member Journals			107.94	335.40 CR
25/08/2021	System Member Journals			119.52	454.92 CR
06/09/2021	System Member Journals			107.94	562.86 CR
27/09/2021	System Member Journals			142.08	704.94 CR
06/10/2021	System Member Journals			107.94	812.88 CR
25/10/2021	System Member Journals			142.08	954.96 CR
08/11/2021	System Member Journals			107.94	1,062.90 CR
25/11/2021	System Member Journals			142.08	1,204.98 CR
06/12/2021	System Member Journals			126.68	1,331.66 CR

# Nayak Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/12/2021	Profit/Loss Allocation - 06/12/2021		18,842.03		17,510.37 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021		32,470.68		49,981.05 DR
29/12/2021	System Member Journals			142.08	49,838.97 DR
06/01/2022	System Member Journals			126.68	49,712.29 DR
25/01/2022	System Member Journals			142.08	49,570.21 DR
07/02/2022	System Member Journals			126.68	49,443.53 DR
25/02/2022	System Member Journals			142.08	49,301.45 DR
07/03/2022	System Member Journals			126.68	49,174.77 DR
11/03/2022	System Member Journals		850.00		50,024.77 DR
25/03/2022	System Member Journals			142.08	49,882.69 DR
04/04/2022	System Member Journals		850.00		50,732.69 DR
06/04/2022	System Member Journals			126.68	50,606.01 DR
26/04/2022	System Member Journals			142.08	50,463.93 DR
06/05/2022	System Member Journals			126.68	50,337.25 DR
25/05/2022	System Member Journals			142.08	50,195.17 DR
06/06/2022	System Member Journals			126.68	50,068.49 DR
27/06/2022	System Member Journals			142.08	49,926.41 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,070.40	37,856.01 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,806.06	17,049.95 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			983.39	16,066.56 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,693.96	14,372.60 DR
			<b>53,012.71</b>	<b>38,640.11</b>	<b>14,372.60 DR</b>

### Opening Balance (50010)

(Opening Balance) Nayak, Prema - Accumulation (NAYPRE00001A)

01/07/2021	Opening Balance				306,320.37 CR
01/07/2021	Close Period Journal			104,029.62	410,349.99 CR
				<b>104,029.62</b>	<b>410,349.99 CR</b>

(Opening Balance) Nayak, Suresh - Accumulation (NAYSUR00001A)

01/07/2021	Opening Balance				174,183.43 CR
01/07/2021	Close Period Journal			64,230.51	238,413.94 CR
				<b>64,230.51</b>	<b>238,413.94 CR</b>

### Contributions (52420)

(Contributions) Nayak, Prema - Accumulation (NAYPRE00001A)

01/07/2021	Opening Balance				10,000.00 CR
01/07/2021	Close Period Journal		10,000.00		0.00 DR
04/04/2022	System Member Journals			1,000.00	1,000.00 CR
			<b>10,000.00</b>	<b>1,000.00</b>	<b>1,000.00 CR</b>

(Contributions) Nayak, Suresh - Accumulation (NAYSUR00001A)

01/07/2021	Opening Balance				10,000.00 CR
01/07/2021	Close Period Journal		10,000.00		0.00 DR
11/03/2022	System Member Journals			1,000.00	1,000.00 CR
			<b>10,000.00</b>	<b>1,000.00</b>	<b>1,000.00 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Nayak, Prema - Accumulation (NAYPRE00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				96,920.26 CR
01/07/2021	Close Period Journal		96,920.26		0.00 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021			32,470.68	32,470.68 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,806.06		11,664.62 CR
			<b>117,726.32</b>	<b>32,470.68</b>	<b>11,664.62 CR</b>
<u>(Share of Profit/(Loss)) Nayak, Suresh - Accumulation (NAYSUR00001A)</u>					
01/07/2021	Opening Balance				56,313.36 CR
01/07/2021	Close Period Journal		56,313.36		0.00 DR
06/12/2021	Profit/Loss Allocation - 06/12/2021			18,842.03	18,842.03 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,070.40		6,771.63 CR
			<b>68,383.76</b>	<b>18,842.03</b>	<b>6,771.63 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Nayak, Prema - Accumulation (NAYPRE00001A)</u>					
01/07/2021	Opening Balance				1,247.18 DR
01/07/2021	Close Period Journal			1,247.18	0.00 DR
26/07/2021	System Member Journals			21.09	21.09 CR
25/08/2021	System Member Journals			21.09	42.18 CR
27/09/2021	System Member Journals			25.07	67.25 CR
25/10/2021	System Member Journals			25.07	92.32 CR
25/11/2021	System Member Journals			25.07	117.39 CR
29/12/2021	System Member Journals			25.07	142.46 CR
25/01/2022	System Member Journals			25.07	167.53 CR
25/02/2022	System Member Journals			25.07	192.60 CR
25/03/2022	System Member Journals			25.07	217.67 CR
26/04/2022	System Member Journals			25.07	242.74 CR
25/05/2022	System Member Journals			25.07	267.81 CR
27/06/2022	System Member Journals			25.07	292.88 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,693.96		1,401.08 DR
			<b>1,693.96</b>	<b>1,540.06</b>	<b>1,401.08 DR</b>
<u>(Income Tax) Nayak, Suresh - Accumulation (NAYSUR00001A)</u>					
01/07/2021	Opening Balance				653.47 DR
01/07/2021	Close Period Journal			653.47	0.00 DR
06/07/2021	System Member Journals			19.05	19.05 CR
06/08/2021	System Member Journals			19.05	38.10 CR
06/09/2021	System Member Journals			19.05	57.15 CR
06/10/2021	System Member Journals			19.05	76.20 CR
08/11/2021	System Member Journals			19.05	95.25 CR
06/12/2021	System Member Journals			22.36	117.61 CR
06/01/2022	System Member Journals			22.36	139.97 CR
07/02/2022	System Member Journals			22.36	162.33 CR
07/03/2022	System Member Journals			22.36	184.69 CR
06/04/2022	System Member Journals			22.36	207.05 CR
06/05/2022	System Member Journals			22.36	229.41 CR
06/06/2022	System Member Journals			22.36	251.77 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		983.39		731.62 DR



# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>983.39</b>	<b>905.24</b>	<b>731.62 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Nayak, Prema - Accumulation (NAYPRE00001A)</u>					
04/04/2022	System Member Journals		150.00		150.00 DR
			<b>150.00</b>		<b>150.00 DR</b>
<u>(Contributions Tax) Nayak, Suresh - Accumulation (NAYSUR00001A)</u>					
11/03/2022	System Member Journals		150.00		150.00 DR
			<b>150.00</b>		<b>150.00 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Nayak, Prema - Accumulation (NAYPRE00001A)</u>					
01/07/2021	Opening Balance				1,643.46 DR
01/07/2021	Close Period Journal			1,643.46	0.00 DR
26/07/2021	System Member Journals		140.61		140.61 DR
25/08/2021	System Member Journals		140.61		281.22 DR
27/09/2021	System Member Journals		167.15		448.37 DR
25/10/2021	System Member Journals		167.15		615.52 DR
25/11/2021	System Member Journals		167.15		782.67 DR
29/12/2021	System Member Journals		167.15		949.82 DR
25/01/2022	System Member Journals		167.15		1,116.97 DR
25/02/2022	System Member Journals		167.15		1,284.12 DR
25/03/2022	System Member Journals		167.15		1,451.27 DR
26/04/2022	System Member Journals		167.15		1,618.42 DR
25/05/2022	System Member Journals		167.15		1,785.57 DR
27/06/2022	System Member Journals		167.15		1,952.72 DR
			<b>1,952.72</b>	<b>1,643.46</b>	<b>1,952.72 DR</b>
<u>(Life Insurance Premiums) Nayak, Suresh - Accumulation (NAYSUR00001A)</u>					
01/07/2021	Opening Balance				1,429.38 DR
01/07/2021	Close Period Journal			1,429.38	0.00 DR
06/07/2021	System Member Journals		126.99		126.99 DR
06/08/2021	System Member Journals		126.99		253.98 DR
06/09/2021	System Member Journals		126.99		380.97 DR
06/10/2021	System Member Journals		126.99		507.96 DR
08/11/2021	System Member Journals		126.99		634.95 DR
06/12/2021	System Member Journals		149.04		783.99 DR
06/01/2022	System Member Journals		149.04		933.03 DR
07/02/2022	System Member Journals		149.04		1,082.07 DR
07/03/2022	System Member Journals		149.04		1,231.11 DR
06/04/2022	System Member Journals		149.04		1,380.15 DR
06/05/2022	System Member Journals		149.04		1,529.19 DR
06/06/2022	System Member Journals		149.04		1,678.23 DR
			<b>1,678.23</b>	<b>1,429.38</b>	<b>1,678.23 DR</b>
<b>CBA Cash Inv A/C (60400)</b>					
<u>Credit Union Australia (01)</u>					
01/07/2021	Opening Balance				2,294.19 DR
06/07/2021	NOBLELINK FINANCE			126.99	2,167.20 DR
22/07/2021	GNC ITM DIV [System Matched Income		400.00		2,567.20 DR



# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
26/07/2021	ZURICH LIFE			140.61	2,426.59 DR
28/07/2021	Tax office payments			397.00	2,029.59 DR
06/08/2021	NOBLELINK FINANCE			126.99	1,902.60 DR
25/08/2021	ZURICH LIFE			140.61	1,761.99 DR
06/09/2021	NOBLELINK FINANCE			126.99	1,635.00 DR
15/09/2021	ALUMINA LIMITED [System Matched Income Data]		476.73		2,111.73 DR
22/09/2021	IOOF DIVIDEND [System Matched Income Data]		937.25		3,048.98 DR
23/09/2021	DOW DIVIDEND		634.92		3,683.90 DR
27/09/2021	ZURICH LIFE			167.15	3,516.75 DR
28/09/2021	RRL DIVIDEND [System Matched Income Data]		300.00		3,816.75 DR
06/10/2021	NOBLELINK FINANCE			126.99	3,689.76 DR
25/10/2021	ZURICH LIFE			167.15	3,522.61 DR
26/10/2021	Tax office payments			397.00	3,125.61 DR
29/10/2021	Allotment of securities due to conversion of options			288.45	2,837.16 DR
08/11/2021	NOBLELINK FINANCE			126.99	2,710.17 DR
25/11/2021	ZURICH LIFE			167.15	2,543.02 DR
06/12/2021	NOBLELINK FINANCE			149.04	2,393.98 DR
09/12/2021	GNC FNL DIV [System Matched Income Data]		500.00		2,893.98 DR
17/12/2021	UMG DIV [System Matched Income Data]		479.29		3,373.27 DR
29/12/2021	ZURICH LIFE			167.15	3,206.12 DR
31/12/2021	Interest Paid		0.11		3,206.23 DR
06/01/2022	NOBLELINK FINANCE			149.04	3,057.19 DR
25/01/2022	ZURICH LIFE			167.15	2,890.04 DR
07/02/2022	NOBLELINK FINANCE			149.04	2,741.00 DR
14/02/2022	BLD DIV [System Matched Income Data]		732.13		3,473.13 DR
14/02/2022	BLD CAP RTN [Return Of Capital - Capital Gain occurred from excess of Return of Capital]		27,716.35		31,189.48 DR
22/02/2022				30,000.00	1,189.48 DR
24/02/2022	NAYAK SURESH		30,000.00		31,189.48 DR
24/02/2022	Self Wealth Ltd [BPAY Transfer]			30,000.00	1,189.48 DR
25/02/2022	Tax office payments			397.00	792.48 DR
25/02/2022	ZURICH LIFE			167.15	625.33 DR
07/03/2022	NOBLELINK FINANCE			149.04	476.29 DR
11/03/2022	NAYAK PTY LTD		1,000.00		1,476.29 DR
21/03/2022	DOW DIVIDEND		634.92		2,111.21 DR
25/03/2022	ZURICH LIFE			167.15	1,944.06 DR
29/03/2022	Transfer to Angus Morrison			1,223.00	721.06 DR
04/04/2022	NAYAK PTY LTD		1,000.00		1,721.06 DR
06/04/2022	NOBLEOAK SERVICE			149.04	1,572.02 DR
13/04/2022	NAYAK SURESH		30,000.00		31,572.02 DR
13/04/2022	BMN SPP 2022			30,000.00	1,572.02 DR
21/04/2022	Self Wealth Ltd [For PDN n AIZ]		44,098.60		45,670.62 DR
22/04/2022	Self Wealth Ltd [4AIZ Purchase]		47,571.69		93,242.31 DR
22/04/2022	PDN SPP 2022 [Paladin share purchase not allotted]			30,000.00	63,242.31 DR

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2022	Transfer to NAYAK SURESH			30,000.00	33,242.31 DR
24/04/2022	AIR NZ LTD			30,000.00	3,242.31 DR
26/04/2022	Tax office payments			397.00	2,845.31 DR
26/04/2022	ZURICH LIFE			167.15	2,678.16 DR
26/04/2022	Cheque deposit		2,562.09		5,240.25 DR
03/05/2022	Cheque deposit		23,826.14		29,066.39 DR
06/05/2022	NOBLEOAK SERVICE			149.04	28,917.35 DR
10/05/2022	PDN SPP REFUND [PDN SPP REFUND - Paladin share purchase not allotted]		25,711.68		54,629.03 DR
25/05/2022	ZURICH LIFE			167.15	54,461.88 DR
29/05/2022	NAYAK SURESH		6,856.04		61,317.92 DR
02/06/2022	BPAY Transfer			30,000.00	31,317.92 DR
04/06/2022	Transfer to SelfWealth			28,000.00	3,317.92 DR
06/06/2022	NOBLEOAK SERVICE			149.04	3,168.88 DR
17/06/2022	UMG DIV [System Matched Income Data]		205.41		3,374.29 DR
22/06/2022	Cheque deposit		1,117.40		4,491.69 DR
27/06/2022	ZURICH LIFE			167.15	4,324.54 DR
			<b>246,760.75</b>	<b>244,730.40</b>	<b>4,324.54 DR</b>

### SelfWealth (ANZNBFI312104078)

01/07/2021	Opening Balance				3,145.29 DR
05/07/2021	Order 79: Brokerage BUY DOW			9.50	3,135.79 DR
05/07/2021	Order 79: Buy 2 DOW @ \$5.48			10.96	3,124.83 DR
05/07/2021	Order 79: Buy 2 DOW @ \$5.48			10.96	3,113.87 DR
05/07/2021	Order 79: Buy 70 DOW @ \$5.48			383.60	2,730.27 DR
05/07/2021	Order 79: Buy 118 DOW @ \$5.48			646.64	2,083.63 DR
05/07/2021	Order 79: Buy 120 DOW @ \$5.48			657.60	1,426.03 DR
05/07/2021	Order 79: Buy 121 DOW @ \$5.48			663.08	762.95 DR
05/07/2021	Order 79: Buy 139 DOW @ \$5.48			761.72	1.23 DR
03/09/2021	Order 80: Brokerage SELL AWC			9.50	8.27 CR
03/09/2021	Order 82: Brokerage SELL ABC			9.50	17.77 CR
03/09/2021	Order 80: Sell 10256 AWC @ \$1.95		19,999.20		19,981.43 DR
03/09/2021	Order 82: Sell 2 ABC @ \$3.55		7.10		19,988.53 DR
03/09/2021	Order 82: Sell 334 ABC @ \$3.55		1,185.70		21,174.23 DR
03/09/2021	Order 82: Sell 34 ABC @ \$3.55		120.70		21,294.93 DR
03/09/2021	Order 82: Sell 307 ABC @ \$3.55		1,089.85		22,384.78 DR
03/09/2021	Order 82: Sell 89 ABC @ \$3.55		315.95		22,700.73 DR
03/09/2021	Order 82: Sell 577 ABC @ \$3.55		2,048.35		24,749.08 DR
03/09/2021	Order 82: Sell 31 ABC @ \$3.55		110.05		24,859.13 DR
03/09/2021	Order 82: Sell 24 ABC @ \$3.55		85.20		24,944.33 DR
03/09/2021	Order 82: Sell 23 ABC @ \$3.55		81.65		25,025.98 DR
03/09/2021	Order 82: Sell 464 ABC @ \$3.55		1,647.20		26,673.18 DR
03/09/2021	Order 82: Sell 21 ABC @ \$3.55		74.55		26,747.73 DR
03/09/2021	Order 82: Sell 2804 ABC @ \$3.55		9,954.20		36,701.93 DR
03/09/2021	Order 82: Sell 122 ABC @ \$3.55		433.10		37,135.03 DR
03/09/2021	Order 82: Sell 168 ABC @ \$3.55		596.40		37,731.43 DR
08/09/2021	Order 85: Brokerage SELL FAR			9.50	37,721.93 DR
08/09/2021	Order 85: Sell 1000 FAR @ \$1.30		1,300.00		39,021.93 DR
09/09/2021	Order 86: Brokerage BUY AMP			9.50	39,012.43 DR

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2021	Order 86: Buy 35585 AMP @ \$1.06			37,720.10	1,292.33 DR
24/02/2022	Self Wealth Ltd [BPAY Transfer]		30,000.00		31,292.33 DR
02/03/2022	Order 95: Brokerage BUY MFG			9.50	31,282.83 DR
02/03/2022	Order 95: Buy 1878 MFG @ \$16.60			31,174.80	108.03 DR
11/04/2022	Order 114: Brokerage SELL RRL			9.50	98.53 DR
11/04/2022	Order 114: Sell 10000 RRL @ \$2.15		21,500.00		21,598.53 DR
12/04/2022	Order 116: Brokerage BUY NEA			9.50	21,589.03 DR
12/04/2022	Order 116: Buy 4707 NEA @ \$1.34			6,307.38	15,281.65 DR
14/04/2022	Order 118: Brokerage SELL DOW			9.50	15,272.15 DR
14/04/2022	Order 118: Sell 5291 DOW @ \$5.45		28,835.95		44,108.10 DR
19/04/2022	Order 120: Brokerage SELL SUN			9.50	44,098.60 DR
19/04/2022	Order 120: Sell 484 SUN @ \$11.17		5,406.28		49,504.88 DR
19/04/2022	Order 120: Sell 2400 SUN @ \$11.17		26,808.00		76,312.88 DR
19/04/2022	Order 120: Sell 2673 SUN @ \$11.17		29,857.41		106,170.29 DR
21/04/2022	Self Wealth Ltd [For PDN n AIZ]			44,098.60	62,071.69 DR
22/04/2022	Self Wealth Ltd [4AIZ Purchase]			47,571.69	14,500.00 DR
26/04/2022	Order 124: Brokerage BUY TYR			9.50	14,490.50 DR
26/04/2022	Order 123: Brokerage BUY NEA			9.50	14,481.00 DR
26/04/2022	Order 123: Buy 5063 NEA @ \$1.265			6,404.70	8,076.30 DR
26/04/2022	Order 124: Buy 6212 TYR @ \$1.30			8,075.60	0.70 DR
02/06/2022	BPAY Transfer		30,000.00		30,000.70 DR
03/06/2022	Order 125: Brokerage BUY WAM			9.50	29,991.20 DR
03/06/2022	Order 125: Buy 6718 WAM @ \$2.08			13,973.44	16,017.76 DR
03/06/2022	Order 125: Buy 7700 WAM @ \$2.08			16,016.00	1.76 DR
06/06/2022	SharePurchase		28,000.00		28,001.76 DR
07/06/2022	Order 126: Brokerage BUY AMP			9.50	27,992.26 DR
07/06/2022	Order 126: Buy 24993 AMP @ \$1.12			27,992.16	0.10 DR
30/06/2022	Magellan Options				0.10 DR
			<b>239,456.84</b>	<b>242,602.03</b>	<b>0.10 DR</b>

### Dividend Reinvestment - Residual Account (62500)

#### Dividend Reinvestment - Residual Account (62500)

01/07/2021	Opening Balance				6.04 DR
					<b>6.04 DR</b>

### Reinvestment Residual Account (62550)

#### Alumina Limited (AWC.AX)

01/07/2021	Opening Balance				0.55 DR
					<b>0.55 DR</b>

#### Boral Limited. (BLD.AX)

01/07/2021	Opening Balance				1.94 DR
					<b>1.94 DR</b>

#### Challenger Limited (CGF.AX)

01/07/2021	Opening Balance				3.75 DR
22/09/2021	AUD 0.105 FRANKED, 30% CTR, DRP		4.21		7.96 DR
22/09/2021	AUD 0.105 FRANKED, 30% CTR, DRP			3.75	4.21 DR
22/03/2022	AUD 0.115 FRANKED, 30% CTR, DRP		1.25		5.46 DR
22/03/2022	AUD 0.115 FRANKED, 30% CTR, DRP			4.21	1.25 DR

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>5.46</b>	<b>7.96</b>	<b>1.25 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
01/04/2022	AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			1.19	1.19 CR
				<b>1.19</b>	<b>1.19 CR</b>
<u>Perenti Global Limited (PRN.AX)</u>					
01/07/2021	Opening Balance				0.68 DR
					<b>0.68 DR</b>
<u>St Barbara Limited (SBM.AX)</u>					
01/07/2021	Opening Balance				0.79 DR
					<b>0.79 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance				8.46 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC		10.15		18.61 DR
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC			8.46	10.15 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		6.63		16.78 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			10.15	6.63 DR
			<b>16.78</b>	<b>18.61</b>	<b>6.63 DR</b>
<b>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
30/06/2022	Magellan Options	235.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 235.000000 Units on hand		172.73		172.73 DR
		<b>235.00</b>	<b>172.73</b>		<b>172.73 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Adbri Limited (ABC.AX)</u>					
01/07/2021	Opening Balance	5,000.00			17,350.00 DR
03/09/2021	Order 82: Sell 307 ABC @ \$3.55	(307.00)		953.66	16,396.34 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			111.63	16,284.71 DR
03/09/2021	Order 82: Sell 89 ABC @ \$3.55	(89.00)		276.47	16,008.24 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			32.36	15,975.88 DR
03/09/2021	Order 82: Sell 577 ABC @ \$3.55	(577.00)		1,792.39	14,183.49 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			209.80	13,973.69 DR
03/09/2021	Order 82: Sell 31 ABC @ \$3.55	(31.00)		96.30	13,877.39 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			11.27	13,866.12 DR
03/09/2021	Order 82: Sell 24 ABC @ \$3.55	(24.00)		74.55	13,791.57 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			8.73	13,782.84 DR
03/09/2021	Order 82: Sell 23 ABC @ \$3.55	(23.00)		71.45	13,711.39 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			8.36	13,703.03 DR
03/09/2021	Order 82: Sell 464 ABC @ \$3.55	(464.00)		1,441.37	12,261.66 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			168.71	12,092.95 DR
03/09/2021	Order 82: Sell 21 ABC @ \$3.55	(21.00)		65.23	12,027.72 DR

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2021	Unrealised Gain writeback as at 03/09/2021			7.64	12,020.08 DR
03/09/2021	Order 82: Sell 2804 ABC @ \$3.55	(2,804.00)		8,710.34	3,309.74 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			1,019.53	2,290.21 DR
03/09/2021	Order 82: Sell 122 ABC @ \$3.55	(122.00)		378.98	1,911.23 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			44.36	1,866.87 DR
03/09/2021	Order 82: Sell 168 ABC @ \$3.55	(168.00)		521.87	1,345.00 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			61.09	1,283.91 DR
03/09/2021	Order 82: Sell 2 ABC @ \$3.55	(2.00)		6.21	1,277.70 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			0.73	1,276.97 DR
03/09/2021	Order 82: Sell 334 ABC @ \$3.55	(334.00)		1,037.54	239.43 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			121.44	117.99 DR
03/09/2021	Order 82: Sell 34 ABC @ \$3.55	(34.00)		105.62	12.37 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			12.36	0.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		<b>0.00</b>		<b>17,350.00</b>	<b>0.00 DR</b>
<b>Aura Energy Limited (AEE.AX)</b>					
01/07/2021	Opening Balance	57,691.00			2,499.87 DR
29/10/2021	Allotment of securities due to conversion of options	19,230.00	288.45		2,788.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 76,921.000000 Units on hand		11,057.46		13,845.78 DR
		<b>76,921.00</b>	<b>11,345.91</b>		<b>13,845.78 DR</b>
<b>Air New Zealand Limited (AIZ.AX)</b>					
01/07/2021	Opening Balance	5,000.00			7,175.00 DR
24/04/2022	AIR NZ LTD	34,654.00	23,143.96		30,318.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.505000 (System Price) - 39,654.000000 Units on hand			10,293.69	20,025.27 DR
		<b>39,654.00</b>	<b>23,143.96</b>	<b>10,293.69</b>	<b>20,025.27 DR</b>
<b>Allkem Limited (AKE.AX)</b>					
06/12/2021	ORE.AX to AKE.AX	10,000.00	25,201.61		25,201.61 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 10,000.000000 Units on hand		77,898.39		103,100.00 DR
		<b>10,000.00</b>	<b>103,100.00</b>		<b>103,100.00 DR</b>
<b>AMP Limited (AMP.AX)</b>					
01/07/2021	Opening Balance	25,000.00			28,125.00 DR
09/09/2021	Order 86: Buy 35585 AMP @ \$1.06	35,585.00	37,720.10		65,845.10 DR
07/06/2022	Order 126: Buy 24993 AMP @ \$1.12	24,993.00	27,992.16		93,837.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 85,578.000000 Units on hand			12,110.27	81,726.99 DR
		<b>85,578.00</b>	<b>65,712.26</b>	<b>12,110.27</b>	<b>81,726.99 DR</b>
<b>Alumina Limited (AWC.AX)</b>					
01/07/2021	Opening Balance	10,256.00			16,871.12 DR
03/09/2021	Order 80: Sell 10256 AWC @ \$1.95	(10,256.00)		13,660.87	3,210.25 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			3,210.25	0.00 DR

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>		<b>16,871.12</b>	<b>0.00 DR</b>
<u>Boral Limited. (BLD.AX)</u>					
01/07/2021	Opening Balance	10,459.00			76,873.65 DR
14/02/2022	BLD CAP RTN [Return Of Capital - Capital Gain occurred from excess of Return of Capital]	0.00		27,448.06	49,425.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 10,459.000000 Units on hand			22,336.78	27,088.81 DR
		<b>10,459.00</b>		<b>49,784.84</b>	<b>27,088.81 DR</b>
<u>Bannerman Resources Limited (BMN.AX)</u>					
01/07/2021	Opening Balance	13,200.00			2,178.00 DR
13/04/2022	BMN SPP 2022	28,063.00	6,173.86		8,351.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 41,263.000000 Units on hand			1,337.15	7,014.71 DR
		<b>41,263.00</b>	<b>6,173.86</b>	<b>1,337.15</b>	<b>7,014.71 DR</b>
<u>Challenger Limited (CGF.AX)</u>					
01/07/2021	Opening Balance	14,816.00			80,154.56 DR
22/09/2021	AUD 0.105 FRANKED, 30% CTR, DRP	243.00	1,555.22		81,709.78 DR
22/03/2022	AUD 0.115 FRANKED, 30% CTR, DRP	267.00	1,734.75		83,444.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.840000 (System Price) - 15,326.000000 Units on hand		21,385.31		104,829.84 DR
		<b>15,326.00</b>	<b>24,675.28</b>		<b>104,829.84 DR</b>
<u>Downer Edi Limited (DOW.AX)</u>					
01/07/2021	Opening Balance	4,719.00			26,379.21 DR
05/07/2021	Order 79: Buy 121 DOW @ \$5.48	121.00	663.08		27,042.29 DR
05/07/2021	Order 79: Buy 2 DOW @ \$5.48	2.00	10.96		27,053.25 DR
05/07/2021	Order 79: Buy 2 DOW @ \$5.48	2.00	10.96		27,064.21 DR
05/07/2021	Order 79: Buy 70 DOW @ \$5.48	70.00	383.60		27,447.81 DR
05/07/2021	Order 79: Buy 118 DOW @ \$5.48	118.00	646.64		28,094.45 DR
05/07/2021	Order 79: Buy 120 DOW @ \$5.48	120.00	657.60		28,752.05 DR
05/07/2021	Order 79: Buy 139 DOW @ \$5.48	139.00	761.72		29,513.77 DR
14/04/2022	Order 118: Sell 5291 DOW @ \$5.45	(5,291.00)		26,703.21	2,810.56 DR
14/04/2022	Unrealised Gain writeback as at 14/04/2022			2,810.56	0.00 DR
		<b>0.00</b>	<b>3,134.56</b>	<b>29,513.77</b>	<b>0.00 DR</b>
<u>FAR Limited (FAR.AX)</u>					
01/07/2021	Opening Balance	1,000.00			1,100.00 DR
08/09/2021	Order 85: Sell 1000 FAR @ \$1.30	(1,000.00)		3,723.50	2,623.50 CR
08/09/2021	Unrealised Gain writeback as at 08/09/2021		2,623.50		0.00 DR
		<b>0.00</b>	<b>2,623.50</b>	<b>3,723.50</b>	<b>0.00 DR</b>
<u>Graincorp Limited (GNC.AX)</u>					
01/07/2021	Opening Balance	5,000.00			25,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.510000 (System Price) - 5,000.000000 Units on hand		21,750.00		47,550.00 DR
		<b>5,000.00</b>	<b>21,750.00</b>		<b>47,550.00 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2021	Opening Balance	8,150.00			34,800.50 DR

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2022	AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC	266.00	962.89		35,763.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.690000 (System Price) - 8,416.000000 Units on hand			13,124.35	22,639.04 DR
		<b>8,416.00</b>	<b>962.89</b>	<b>13,124.35</b>	<b>22,639.04 DR</b>
<u>Kingsrose Mining Limited (KRM.AX)</u>					
01/07/2021	Opening Balance	106,799.00			5,660.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.056000 (System Price) - 106,799.000000 Units on hand		320.39		5,980.74 DR
		<b>106,799.00</b>	<b>320.39</b>		<b>5,980.74 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
02/03/2022	Order 95: Buy 1878 MFG @ \$16.60	1,878.00	31,174.80		31,174.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 1,878.000000 Units on hand			6,911.04	24,263.76 DR
		<b>1,878.00</b>	<b>31,174.80</b>	<b>6,911.04</b>	<b>24,263.76 DR</b>
<u>Nearmap Ltd (NEA.AX)</u>					
12/04/2022	Order 116: Buy 4707 NEA @ \$1.34	4,707.00	6,307.38		6,307.38 DR
26/04/2022	Order 123: Buy 5063 NEA @ \$1.265	5,063.00	6,404.70		12,712.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.030000 (System Price) - 9,770.000000 Units on hand			2,648.98	10,063.10 DR
		<b>9,770.00</b>	<b>12,712.08</b>	<b>2,648.98</b>	<b>10,063.10 DR</b>
<u>Orocobre Limited (ORE.AX)</u>					
01/07/2021	Opening Balance	10,000.00			64,700.00 DR
06/12/2021	ORE.AX to AKE.AX	(10,000.00)			64,700.00 DR
06/12/2021	ORE.AX to AKE.AX	0.00		25,201.61	39,498.39 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			39,498.39	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>64,700.00</b>	<b>0.00 DR</b>
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2021	Opening Balance	60,000.00			30,900.00 DR
22/04/2022	PDN SPP 2022 [Paladin share purchase not allotted]	5,956.00	4,288.32		35,188.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.580000 (System Price) - 65,956.000000 Units on hand		3,066.16		38,254.48 DR
		<b>65,956.00</b>	<b>7,354.48</b>		<b>38,254.48 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			23,600.00 DR
11/04/2022	Order 114: Sell 10000 RRL @ \$2.15	(10,000.00)		38,000.00	14,400.00 CR
11/04/2022	Unrealised Gain writeback as at 11/04/2022		14,400.00		0.00 DR
		<b>0.00</b>	<b>14,400.00</b>	<b>38,000.00</b>	<b>0.00 DR</b>
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2021	Opening Balance	20,000.00			33,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.210000 (System Price) - 20,000.000000 Units on hand			9,000.00	24,200.00 DR
		<b>20,000.00</b>		<b>9,000.00</b>	<b>24,200.00 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	5,235.00			58,160.85 DR



# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	203.00	2,511.11		60,671.96 DR
01/04/2022	AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	119.00	1,254.26		61,926.22 DR
19/04/2022	Order 120: Sell 2400 SUN @ \$11.17	(2,400.00)		26,442.71	35,483.51 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022			442.81	35,040.70 DR
19/04/2022	Order 120: Sell 2673 SUN @ \$11.17	(2,673.00)		29,403.00	5,637.70 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022			493.18	5,144.52 DR
19/04/2022	Order 120: Sell 484 SUN @ \$11.17	(484.00)		5,114.63	29.89 DR
19/04/2022	Unrealised Gain writeback as at 19/04/2022			29.89	0.00 DR
		<b>0.00</b>	<b>3,765.37</b>	<b>61,926.22</b>	<b>0.00 DR</b>
<b>Syrah Resources Limited (SYR.AX)</b>					
01/07/2021	Opening Balance	34,710.00			35,924.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.235000 (System Price) - 34,710.000000 Units on hand		6,942.00		42,866.85 DR
		<b>34,710.00</b>	<b>6,942.00</b>		<b>42,866.85 DR</b>
<b>Tyro Payments Limited (TYR.AX)</b>					
26/04/2022	Order 124: Buy 6212 TYR @ \$1.30	6,212.00	8,075.60		8,075.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.600000 (System Price) - 6,212.000000 Units on hand			4,348.40	3,727.20 DR
		<b>6,212.00</b>	<b>8,075.60</b>	<b>4,348.40</b>	<b>3,727.20 DR</b>
<b>United Malt Group Limited (UMG.AX)</b>					
01/07/2021	Opening Balance	13,694.00			61,349.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.270000 (System Price) - 13,694.000000 Units on hand			16,569.74	44,779.38 DR
		<b>13,694.00</b>		<b>16,569.74</b>	<b>44,779.38 DR</b>
<b>WAM Capital Limited (WAM.AX)</b>					
03/06/2022	Order 125: Buy 6718 WAM @ \$2.08	6,718.00	13,973.44		13,973.44 DR
03/06/2022	Order 125: Buy 7700 WAM @ \$2.08	7,700.00	16,016.00		29,989.44 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.720000 (System Price) - 14,418.000000 Units on hand			5,190.48	24,798.96 DR
		<b>14,418.00</b>	<b>29,989.44</b>	<b>5,190.48</b>	<b>24,798.96 DR</b>
<b>Shares in Listed Companies (Overseas) (77700)</b>					
<b>Great Panther Mining Limited (GPL.NYE)</b>					
01/07/2021	Opening Balance	7,737.00			8,335.07 DR
		<b>7,737.00</b>			<b>8,335.07 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
01/07/2021	Opening Balance				2,165.09 DR
28/07/2021	Tax office payments		397.00		2,562.09 DR
26/10/2021	Tax office payments		138.00		2,700.09 DR
25/02/2022	Tax office payments		397.00		3,097.09 DR
26/04/2022	Tax office payments		397.00		3,494.09 DR
26/04/2022	Cheque deposit			2,562.09	932.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,033.19		5,965.19 DR

# Nayak Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,432.70	3,532.49 DR
			<b>6,362.19</b>	<b>4,994.79</b>	<b>3,532.49 DR</b>
<b>Migration Suspense Account (89990)</b>					
<u>Migration Suspense Account (89990)</u>					
22/02/2022			30,000.00		30,000.00 DR
24/02/2022	NAYAK SURESH			30,000.00	0.00 DR
13/04/2022	BMN SPP 2022		23,826.14		23,826.14 DR
13/04/2022	NAYAK SURESH			30,000.00	6,173.86 CR
22/04/2022	PDN SPP 2022 [Paladin share purchase not allotted]		25,711.68		19,537.82 DR
22/04/2022	Transfer to NAYAK SURESH		30,000.00		49,537.82 DR
24/04/2022	AIR NZ LTD		6,856.04		56,393.86 DR
03/05/2022	Cheque deposit			23,826.14	32,567.72 DR
10/05/2022	PDN SPP REFUND [PDN SPP REFUND - Paladin share purchase not allotted]			25,711.68	6,856.04 DR
29/05/2022	NAYAK SURESH			6,856.04	0.00 DR
04/06/2022	Transfer to SelfWealth		28,000.00		28,000.00 DR
06/06/2022	SharePurchase			28,000.00	0.00 DR
			<b>144,393.86</b>	<b>144,393.86</b>	<b>0.00 DR</b>

**Total Debits: 1,459,032.21**

**Total Credits: 1,459,032.21**