### Alpha Bravo Charlie Super Fund

# **General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (	24200)				
(Contributions	s) Dobson, Guy - Accumulation (DOBGUY00001A)				
30/06/2022	Formation Costs paid personally			1,138.50	1,138.50 CR
				1,138.50	1,138.50 CR
(Contributions	s) Dobson, Sally - Accumulation (DOBSAL00001A)				
12/04/2022	Direct Credit 450747 ClickSuper			10,961.48	10,961.48 CR
12/05/2022	p_vu_cc_9906436042 Direct Credit 450747 ClickSuper			1,153.84	12,115.32 CR
14/06/2022	p_vu_cc_9906464420 Direct Credit 450747 ClickSuper			1,153.84	13,269.16 CR
30/06/2022	p_vu_cc_9906492750 Formation Costs paid personally			1,138.50	14,407.66 CR
				14,407.66	14,407.66 CR
Transfers In (28				,	·
(Transfers In)	Dobson, Guy - Accumulation (DOBGUY00001A)				
14/03/2022	Direct Credit 359231 Rollover SGC202203149000003 [SuperStream roll in at 14/03/2022 - PRN:SGC202203149000003]			353,882.08	353,882.08 CR
				353,882.08	353,882.08 CR
(Transfers In)	Dobson, Sally - Accumulation (DOBSAL00001A)				
16/03/2022	Direct Credit 359231 Rollover SGC202203169000007 [SuperStream roll in at 16/03/2022 - PRN:SGC202203169000007]			113,028.19	113,028.19 CR
				113,028.19	113,028.19 CR
Bank Charges (	<u>(31500)</u>				
Bank Charge:	s (31500)				
01/04/2022	Transaction Fee		3.00		3.00 DR
			3.00		3.00 DR
Formation Cost	ts (non-deductible) (34006)				
Formation Co	sts (non-deductible) (34006)				
30/06/2022	Formation Costs paid personally		2,277.00		2,277.00 DR
			2,277.00		2,277.00 DR
Income Tax Exp	pense (48500)				
Income Tax E	Expense (48500)				
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,989.90		1,989.90 DR
			1,989.90		1,989.90 DR
Profit/Loss Allo	ocation Account (49000)				
Profit/Loss Al	location Account (49000)				
14/03/2022	System Member Journals		353,882.08		353,882.08 DR
16/03/2022	System Member Journals		113,028.19		466,910.27 DR
12/04/2022	System Member Journals		9,317.26		476,227.53 DR
12/05/2022	System Member Journals		980.76		477,208.29 DR
14/06/2022	System Member Journals		980.76		478,189.05 DR
30/06/2022	System Member Journals		1,138.50		479,327.55 DR
30/06/2022	System Member Journals		1,138.50		480,466.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			571.60	479,894.45 DR

### Alpha Bravo Charlie Super Fund

# **General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation -			1,708.40	478,186.05 DR
30/06/2022	30/06/2022 Create Entries - Income Tax Expense		0.12		478,186.17 DR
30/06/2022	Allocation - 30/06/2022 Create Entries - Income Tax Expense		0.36		478,186.53 DR
	Allocation - 30/06/2022		480,466.53	2,280.00	478,186.53 DR
Contributions (	52420)				
(Contributions	s) Dobson, Guy - Accumulation (DOBGUY00001A)				
30/06/2022	System Member Journals			1,138.50	1,138.50 CR
				1,138.50	1,138.50 CR
(Contributions	s) Dobson, Sally - Accumulation (DOBSAL00001A)				
12/04/2022	System Member Journals			10,961.48	10,961.48 CR
12/05/2022	System Member Journals			1,153.84	12,115.32 CR
14/06/2022	System Member Journals			1,153.84	13,269.16 CR
30/06/2022	System Member Journals			1,138.50	14,407.66 CR
				14,407.66	14,407.66 CR
Transfers In (52	2850)				
(Transfers In)	Dobson, Guy - Accumulation (DOBGUY00001A)				
14/03/2022	System Member Journals			353,882.08	353,882.08 CR
	·			353,882.08	353,882.08 CR
(Transfers In)	Dobson, Sally - Accumulation (DOBSAL00001A)				
,				440,000,40	113,028.19 CR
16/03/2022	System Member Journals			113,028.19	113,020.19 CK
16/03/2022	System Member Journals			113,028.19	113,028.19 CR
Share of Profit/	(Loss) (53100)	)			
Share of Profit/ (Share of Pro	(Loss) (53100)  fit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A	)	1.708.40		113,028.19 CR
Share of Profit/	(Loss) (53100)	).	1,708.40		113,028.19 CR 1,708.40 DR
Share of Profit/ (Share of Pro 30/06/2022	(Loss) (53100)  (fit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A  Create Entries - Profit/Loss Allocation - 30/06/2022		1,708.40 <b>1,708.40</b>		113,028.19 CR
Share of Profit/ (Share of Pro 30/06/2022	(Loss) (53100)  fit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A  Create Entries - Profit/Loss Allocation -				113,028.19 CR 1,708.40 DR
Share of Profit/ (Share of Pro 30/06/2022	fit/(Loss) (53100)  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation -				113,028.19 CR 1,708.40 DR
Share of Profit/ (Share of Pro 30/06/2022	fit/(Loss) (53100)  fit/(Loss) Dobson, Guy - Accumulation (DOBGUY00001A  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A		1,708.40		113,028.19 CR 1,708.40 DR 1,708.40 DR
Share of Profit/ (Share of Pro 30/06/2022 (Share of Pro 30/06/2022	fit/(Loss) (53100)  fit/(Loss) (53100)  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022		<b>1,708.40</b> 571.60		1,708.40 DR 1,708.40 DR 571.60 DR
Share of Profit/ (Share of Pro 30/06/2022  (Share of Pro 30/06/2022	((Loss) (53100)  Ifit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  Ifit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022		<b>1,708.40</b> 571.60		1,708.40 DR 1,708.40 DR 571.60 DR
Share of Profit/ (Share of Pro 30/06/2022  (Share of Pro 30/06/2022  Income Tax (53)	fit/(Loss) (53100)  fit/(Loss) (53100)  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  6330)  Dobson, Guy - Accumulation (DOBGUY00001A)		<b>1,708.40</b> 571.60		1,708.40 DR 1,708.40 DR 1,708.40 DR 571.60 DR
Share of Profit/ (Share of Profit/ 30/06/2022  (Share of Profit/ 30/06/2022  Income Tax (53) (Income Tax) 14/03/2022	fit/(Loss) (53100)  fit/(Loss) (53100)  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  2330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals		<b>1,708.40</b> 571.60	113,028.19	113,028.19 CR 1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR
Share of Profit/ (Share of Pro 30/06/2022  (Share of Pro 30/06/2022  Income Tax (53)	fit/(Loss) (53100)  fit/(Loss) (53100)  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  6330)  Dobson, Guy - Accumulation (DOBGUY00001A)		1,708.40 571.60 <b>571.60</b>	0.36	113,028.19 CR  1,708.40 DR  1,708.40 DR  571.60 DR  571.60 DR  0.00 DR  0.36 CR
Share of Profit/ (Share of Pro 30/06/2022  (Share of Pro 30/06/2022  Income Tax (53 (Income Tax) 14/03/2022 30/06/2022	(Loss) (53100)  fit/(Loss) (53100)  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  2330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022		<b>1,708.40</b> 571.60	113,028.19	113,028.19 CR 1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR
Share of Profit/ (Share of Pro 30/06/2022  (Share of Pro 30/06/2022  Income Tax (53 (Income Tax) 14/03/2022 30/06/2022  (Income Tax)	(Loss) (53100)  fit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  2330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022  Dobson, Sally - Accumulation (DOBSAL00001A)		1,708.40 571.60 <b>571.60</b>	0.36	1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR 0.00 DR 0.36 CR
Share of Profit/ (Share of Profit/ 30/06/2022  (Share of Profit/ 30/06/2022  Income Tax (53) (Income Tax) 14/03/2022 30/06/2022  (Income Tax) 16/03/2022	(Loss) (53100)  fitt/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  fitt/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  3330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022  Dobson, Sally - Accumulation (DOBSAL00001A)  System Member Journals		1,708.40 571.60 <b>571.60</b>	0.36 0.36	1,708.40 DR 1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR 0.00 DR 0.36 CR 0.36 CR
Share of Profit/ (Share of Pro 30/06/2022  (Share of Pro 30/06/2022  Income Tax (53 (Income Tax) 14/03/2022 30/06/2022  (Income Tax)	((Loss) (53100)  fit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  3330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022  Dobson, Sally - Accumulation (DOBSAL00001A)  System Member Journals  Create Entries - Income Tax Expense		1,708.40 571.60 <b>571.60</b>	0.36	1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR 0.00 DR 0.36 CR
Share of Profit/ (Share of Profit/ 30/06/2022  (Share of Profit/ 30/06/2022  Income Tax (53) (Income Tax) 14/03/2022 30/06/2022  (Income Tax) 16/03/2022	(Loss) (53100)  fitt/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  fitt/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  3330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022  Dobson, Sally - Accumulation (DOBSAL00001A)  System Member Journals		1,708.40 571.60 <b>571.60</b>	0.36 0.36	1,708.40 DR 1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR 0.00 DR 0.36 CR 0.36 CR
Share of Profit/ (Share of Profit/ 30/06/2022  (Share of Profit/ 30/06/2022  Income Tax (53) (Income Tax) 14/03/2022 30/06/2022  (Income Tax) 16/03/2022	((Loss) (53100)  (fit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  (fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  (330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022  Dobson, Sally - Accumulation (DOBSAL00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022		1,708.40 571.60 571.60	0.36 0.36	1,708.40 DR 1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR 0.00 DR 0.36 CR 0.00 DR 0.12 CR
Share of Profit/ (Share of Profit/ 30/06/2022  (Share of Profit/ 30/06/2022  Income Tax (53) (Income Tax) 14/03/2022 30/06/2022  (Income Tax) 16/03/2022 30/06/2022  Contributions Tax	((Loss) (53100)  (fit/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  (fit/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  (330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022  Dobson, Sally - Accumulation (DOBSAL00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022		1,708.40 571.60 571.60	0.36 0.36	1,708.40 DR 1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR 0.00 DR 0.36 CR 0.00 DR 0.12 CR
Share of Profit/ (Share of Profit/ 30/06/2022  (Share of Profit/ 30/06/2022  Income Tax (53) (Income Tax) 14/03/2022 30/06/2022  (Income Tax) 16/03/2022 30/06/2022  Contributions Tax	### (Loss) (53100)  ### (Loss) (53100)  ### (Loss) (53100)  ### (Create Entries - Profit/Loss Allocation - 30/06/2022  #### (Loss) Dobson, Sally - Accumulation (DOBSAL00001A)  ### Create Entries - Profit/Loss Allocation - 30/06/2022  #### (Bobson, Guy - Accumulation (DOBGUY00001A)  ### System Member Journals  ### Create Entries - Income Tax Expense Allocation - 30/06/2022  ### Dobson, Sally - Accumulation (DOBSAL00001A)  ### System Member Journals  ### Create Entries - Income Tax Expense Allocation - 30/06/2022  #### Dobson, Sally - Accumulation (DOBSAL00001A)  ### System Member Journals  ### Create Entries - Income Tax Expense Allocation - 30/06/2022		1,708.40 571.60 571.60	0.36 0.36	1,708.40 DR 1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR 0.00 DR 0.36 CR 0.00 DR 0.12 CR
Share of Profit/ (Share of Profit/ 30/06/2022  (Share of Profit/ 30/06/2022  Income Tax (53) (Income Tax) 14/03/2022 30/06/2022  (Income Tax) 16/03/2022 30/06/2022  Contributions Income Incom	(Loss) (53100)  fitt/(Loss)) Dobson, Guy - Accumulation (DOBGUY00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  fitt/(Loss)) Dobson, Sally - Accumulation (DOBSAL00001A)  Create Entries - Profit/Loss Allocation - 30/06/2022  E330)  Dobson, Guy - Accumulation (DOBGUY00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022  Dobson, Sally - Accumulation (DOBSAL00001A)  System Member Journals  Create Entries - Income Tax Expense Allocation - 30/06/2022  Fax (53800)  S Tax) Dobson, Sally - Accumulation (DOBSAL00001A)		1,708.40 571.60 571.60 0.00	0.36 0.36	1,708.40 DR 1,708.40 DR 1,708.40 DR 571.60 DR 571.60 DR 0.00 DR 0.36 CR 0.36 CR 0.00 DR 0.12 CR

#### Alpha Bravo Charlie Super Fund

## **General Ledger**

As at 30 June 2022

	Description	Units	Debit	Credit	Balance \$
			1,990.38		1,990.38 DR
ash at Bank (6	<u>60400)</u>				
Commonweal	th Bank Account 7882 (CBA11727882)				
14/03/2022	Direct Credit 359231 Rollover SGC202203149000003 [SuperStream roll in at 14/03/2022 - PRN:SGC202203149000003]		353,882.08		353,882.08 DR
16/03/2022	Direct Credit 359231 Rollover SGC202203169000007 [SuperStream roll in at 16/03/2022 - PRN:SGC202203169000007]		113,028.19		466,910.27 DR
28/03/2022	Wdl Branch ASHGROVE			461,000.00	5,910.27 DR
01/04/2022	Transaction Fee			3.00	5,907.27 DR
12/04/2022	Direct Credit 450747 ClickSuper		10,961.48		16,868.75 DR
12/05/2022	p_vu_cc_9906436042 Direct Credit 450747 ClickSuper		1,153.84		18,022.59 DR
14/06/2022	p_vu_cc_9906464420 Direct Credit 450747 ClickSuper		1,153.84		19,176.43 DR
	p_vu_cc_9906492750		480,179.43	461,003.00	19,176.43 DR
hares in Unlis	ted Private Companies (Australian) (77800)				
	rn Land Media Pty Ltd (GSLM) record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great	461,000.00 22,700.00	461,000.00 22,700.00		461,000.00 DR 483,700.00 DR
Great Souther 03/02/2022	rn Land Media Pty Ltd (GSLM) record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00		·
Great Souther 03/02/2022 27/06/2022	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd	·	•		483,700.00 DR
Great Souther 03/02/2022 27/06/2022	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00		483,700.00 DR
Great Souther 03/02/2022 27/06/2022	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00	461,000.00	483,700.00 DR
Great Souther 03/02/2022 27/06/2022  avestment Liak Great Souther	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00	461,000.00	483,700.00 DR 483,700.00 DR
Great Souther 03/02/2022 27/06/2022  avestment Liak Great Souther 03/02/2022	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00 <b>483,700.00</b>	461,000.00 22,700.00	483,700.00 DR 483,700.00 DR 461,000.00 CR
Great Souther 03/02/2022 27/06/2022 Exestment Liab Great Souther 03/02/2022 28/03/2022	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd  pilities (83000)  rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd Wdl Branch ASHGROVE	22,700.00	22,700.00 <b>483,700.00</b>	·	483,700.00 DR 483,700.00 DR 461,000.00 CR 0.00 DR
Great Souther 03/02/2022 27/06/2022 Except Souther 03/02/2022 28/03/2022 27/06/2022	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00 <b>483,700.00</b> 461,000.00	22,700.00	483,700.00 DR  483,700.00 DR  461,000.00 CR  0.00 DR  22,700.00 CR
Great Souther 03/02/2022 27/06/2022 28/03/2022 27/06/2022 27/06/2022 2000 Tax Pay	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd  pilities (83000)  rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd Wdl Branch ASHGROVE record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00 <b>483,700.00</b> 461,000.00	22,700.00	483,700.00 DR  483,700.00 DR  461,000.00 CR  0.00 DR  22,700.00 CR
Great Souther 03/02/2022 27/06/2022 28/03/2022 27/06/2022 27/06/2022 2000 Tax Pay	rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd record ORD shares purchased in Great Southern Land Media Pty Ltd  pillities (83000)  rn Land Media Pty Ltd (GSLM)  record ORD shares purchased in Great Southern Land Media Pty Ltd Wdl Branch ASHGROVE record ORD shares purchased in Great Southern Land Media Pty Ltd  wall Branch ASHGROVE record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00 <b>483,700.00</b> 461,000.00	22,700.00	483,700.00 DR  483,700.00 DR  461,000.00 CR  0.00 DR  22,700.00 CR

Total Debits: 1,913,886.24
Total Credits: 1,913,886.24