

Alpha Bravo Charlie Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Unlisted Private Companies (Australian) (77800)					
<u>Great Southern Land Media Pty Ltd (GSLM)</u>					
03/02/2022	record ORD shares purchased in Great Southern Land Media Pty Ltd	461,000.00	461,000.00		461,000.00 DR
27/06/2022	record ORD shares purchased in Great Southern Land Media Pty Ltd	22,700.00	22,700.00		483,700.00 DR
		483,700.00	483,700.00		483,700.00 DR

Total Debits: 483,700.00

Total Credits: 0.00

the shares were incorrectly recorded originally as 304039 shares at \$1.00 per share (see share certs 7 & 8) however they should have been issued as 483,700 shares at \$1.00.

the accountant of Great Southern Land Media Pty Ltd has lodged request to correct the allocation and the shares certificates have not yet been issued with the correction until ASIC have confirmed the change has been made