

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vicinity Centres (VCX.AX)</u>					
07/03/2023	VCX DST 001290622906 DVND 56 [System Matched Income Data]			210.62	210.62 CR
30/06/2023	VCX.AX Year End Accrual			228.94	439.56 CR
30/06/2023	VCX.AX - Vicinity Centres - Generate Tax Data Smart Docs - 30/06/2023				439.56 CR
			<b>0.00</b>	<b>439.56</b>	<b>439.56 CR</b>
<b>Dividends Received (23900)</b>					
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	AMP LIMITED 23FIN/01046778 DVND 56 [System Matched Income Data]			50.10	50.10 CR
				<b>50.10</b>	<b>50.10 CR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00708156 DVND 56 [System Matched Income Data]			282.24	282.24 CR
15/12/2022	ANZ DIVIDEND A074/00706110 DVND 56 [System Matched Income Data]			290.08	572.32 CR
				<b>572.32</b>	<b>572.32 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,543.50	1,543.50 CR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			1,577.10	3,120.60 CR
				<b>3,120.60</b>	<b>3,120.60 CR</b>
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	COLES GROUP LTD FIN22/01146427 DVND 56 [System Matched Income Data]			94.20	94.20 CR
30/03/2023	COLES GROUP LTD INT23/01138902 DVND 56 [System Matched Income Data]			113.04	207.24 CR
				<b>207.24</b>	<b>207.24 CR</b>
<u>Evolution Mining Limited - Ordinary Fully Paid (EVN.AX)</u>					
30/09/2022	EVN FNL DIV 001283847387 DVND 56 [System Matched Income Data]			30.00	30.00 CR
				<b>30.00</b>	<b>30.00 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	FMG DIVIDEND 001283948755 DVND 56 [System Matched Income Data]			1,210.00	1,210.00 CR
29/03/2023	FMG DIVIDEND 001292023389 DVND 56 [System Matched Income Data]			750.00	1,960.00 CR
				<b>1,960.00</b>	<b>1,960.00 CR</b>
<u>Humm Group Limited (HUM.AX)</u>					
07/10/2022	HUM FNL DIV 001284854504 DVND 56 [System Matched Income Data]			29.32	29.32 CR
				<b>29.32</b>	<b>29.32 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB INTERIM DIV DV231/01130879 DVND 56 [System Matched Income Data]			251.12	251.12 CR
14/12/2022	NAB FINAL DIV DV232/00624429 DVND 56 [System Matched Income Data]			268.32	519.44 CR
				<b>519.44</b>	<b>519.44 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					

LIKHOROVITCH SUPER FUND



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23/09/2022	QBE DIVIDEND FPA22/00849206 DVND 56 [System Matched Income Data]			86.31	86.31 CR
14/04/2023	QBE DIVIDEND 22FPA/00846193 DVND 56 [System Matched Income Data]			287.70	374.01 CR
				<b>374.01</b>	<b>374.01 CR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022	SONIC HEALTHCARE FIN22/00856005 DVND 56 [System Matched Income Data]			283.20	283.20 CR
22/03/2023	SONIC HEALTHCARE INT23/00855193 DVND 56 [System Matched Income Data]			198.24	481.44 CR
				<b>481.44</b>	<b>481.44 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
21/09/2022	TLS FNL DIV 001282060997 DVND 56 [System Matched Income Data]			427.63	427.63 CR
31/03/2023	TLS ITM DIV 001293031694 DVND 56 [System Matched Income Data]			427.63	855.26 CR
				<b>855.26</b>	<b>855.26 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286356277 DVND 56 [System Matched Income Data]			504.32	504.32 CR
27/06/2023	WBC DIVIDEND 001296258070 DVND 56 [System Matched Income Data]			551.60	1,055.92 CR
				<b>1,055.92</b>	<b>1,055.92 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WESFARMERS LTD FIN22/01098146 DVND 56 [System Matched Income Data]			314.00	314.00 CR
28/03/2023	WESFARMERS LTD INT23/01093217 DVND 56 [System Matched Income Data]			276.32	590.32 CR
				<b>590.32</b>	<b>590.32 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Likhovitch, Elena - Accumulation (LIKELE00001A)</u>					
08/08/2022	AUTOMATIC DATA P ADP202208081250454 50			900.97	900.97 CR
08/09/2022	AUTOMATIC DATA P ADP202209081269046 50			900.97	1,801.94 CR
07/10/2022	AUTOMATIC DATA P ADP202210071286440 50			914.37	2,716.31 CR
08/11/2022	AUTOMATIC DATA P ADP202211081305164 50			914.37	3,630.68 CR
08/12/2022	AUTOMATIC DATA P ADP202212081323639 50			914.38	4,545.06 CR
09/01/2023	AUTOMATIC DATA P ADP202301091341091 50			914.37	5,459.43 CR
08/02/2023	AUTOMATIC DATA P ADP202302081359681 50			914.37	6,373.80 CR
08/03/2023	AUTOMATIC DATA P ADP202303081377224 50			914.37	7,288.17 CR
11/04/2023	AUTOMATIC DATA P ADP202304111395503 50			914.37	8,202.54 CR
08/05/2023	AUTOMATIC DATA P ADP202305081413810 50			914.37	9,116.91 CR
08/06/2023	AUTOMATIC DATA P ADP202306081432679 50			914.37	10,031.28 CR
21/06/2023	AUTOMATIC DATA P ADP202306211441283 50			914.37	10,945.65 CR
				<b>10,945.65</b>	<b>10,945.65 CR</b>
<u>(Contributions) Likhovitch, Igor - Accumulation (LIKIGO00001A)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	SuperChoice P/L PC240323-157304498 50			1,250.00	1,250.00 CR
02/06/2023	SuperChoice P/L PC290523-150905543 50			3,412.50	4,662.50 CR
				<b>4,662.50</b>	<b>4,662.50 CR</b>

## Changes in Market Values of Investments (24700)

### Changes in Market Values of Investments (24700)

31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 788.000000 Units on hand (WBC.AX)			1,237.16	1,237.16 CR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 344.000000 Units on hand (NAB.AX)			870.32	2,107.48 CR
31/07/2022	Revaluation - 29/07/2022 @ \$18.750000 (System Price) - 314.000000 Units on hand (COL.AX)			229.22	2,336.70 CR
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 735.000000 Units on hand (CBA.AX)			5,710.95	8,047.65 CR
31/07/2022	Revaluation - 29/07/2022 @ \$14.560000 (System Price) - 597.000000 Units on hand (PXA.AX)			429.84	8,477.49 CR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 314.000000 Units on hand (WES.AX)			1,243.44	9,720.93 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.055000 (System Price) - 20,000.000000 Units on hand (HLF.AX)			100.00	9,820.93 CR
31/07/2022	Revaluation - 29/07/2022 @ \$3.980000 (System Price) - 27.000000 Units on hand (ANZR.AX)			107.46	9,928.39 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.320000 (System Price) - 1,000.000000 Units on hand (JDO.AX)			70.00	9,998.39 CR
31/07/2022	Revaluation - 29/07/2022 @ \$34.270000 (System Price) - 472.000000 Units on hand (SHL.AX)			679.68	10,678.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.500000 (System Price) - 2,094.000000 Units on hand (HUM.AX)			157.05	10,835.12 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.697500 (System Price) - 1,030.000000 Units on hand (RZI.AX)			69.53	10,904.65 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.085000 (System Price) - 2,004.000000 Units on hand (AMP.AX)			210.42	11,115.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2.640000 (System Price) - 1,000.000000 Units on hand (EVN.AX)			240.00	11,355.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.135000 (System Price) - 2,800.000000 Units on hand (ZIP.AX)			1,904.00	13,259.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.140000 (System Price) - 5,000.000000 Units on hand (NGS.AX)			150.00	13,409.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$11.530000 (System Price) - 959.000000 Units on hand (QBE.AX)		690.48		12,718.59 CR
31/07/2022	Revaluation - 29/07/2022 @ \$18.340000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		60.00		12,658.59 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2.070000 (System Price) - 3,663.000000 Units on hand (VCX.AX)			549.45	13,208.04 CR
31/07/2022	Revaluation - 29/07/2022 @ \$4.540000 (System Price) - 800.000000 Units on hand (A2M.AX)			80.00	13,288.04 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.385000 (System Price) - 4,000.000000 Units on			460.00	13,748.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ART.AX)				
31/07/2022	Revaluation - 29/07/2022 @ \$22.900000 (System Price) - 392.000000 Units on hand (ANZ.AX)			105.84	13,853.88 CR
25/08/2022	Unrealised Gain writeback as at 25/08/2022 (ANZR.AX)		107.46		13,746.42 CR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 788.000000 Units on hand (WBC.AX)		181.24		13,565.18 CR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 344.000000 Units on hand (NAB.AX)		209.84		13,355.34 CR
31/08/2022	Revaluation - 30/08/2022 @ \$17.400000 (System Price) - 314.000000 Units on hand (COL.AX)		423.90		12,931.44 CR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 735.000000 Units on hand (CBA.AX)		3,101.70		9,829.74 CR
31/08/2022	Revaluation - 30/08/2022 @ \$14.050000 (System Price) - 597.000000 Units on hand (PXA.AX)		304.47		9,525.27 CR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 314.000000 Units on hand (WES.AX)			335.98	9,861.25 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.053000 (System Price) - 20,000.000000 Units on hand (HLF.AX)		40.00		9,821.25 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.015000 (System Price) - 83,333.000000 Units on hand (KRR.AX)		333.33		9,487.92 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.200000 (System Price) - 1,000.000000 Units on hand (JDO.AX)		120.00		9,367.92 CR
31/08/2022	Revaluation - 30/08/2022 @ \$34.350000 (System Price) - 472.000000 Units on hand (SHL.AX)			37.76	9,405.68 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.550000 (System Price) - 2,094.000000 Units on hand (HUM.AX)			104.70	9,510.38 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.585000 (System Price) - 1,030.000000 Units on hand (RZI.AX)		115.88		9,394.50 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 2,004.000000 Units on hand (AMP.AX)			70.14	9,464.64 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.340000 (System Price) - 1,000.000000 Units on hand (EVN.AX)		300.00		9,164.64 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.855000 (System Price) - 2,800.000000 Units on hand (ZIP.AX)		784.00		8,380.64 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.125000 (System Price) - 5,000.000000 Units on hand (NGS.AX)		75.00		8,305.64 CR
31/08/2022	Revaluation - 30/08/2022 @ \$12.250000 (System Price) - 959.000000 Units on hand (QBE.AX)			690.48	8,996.12 CR
31/08/2022	Revaluation - 30/08/2022 @ \$18.950000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			610.00	9,606.12 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.920000 (System Price) - 3,663.000000 Units on hand (VCX.AX)		549.45		9,056.67 CR
31/08/2022	Revaluation - 30/08/2022 @ \$5.730000 (System Price) - 800.000000 Units on hand (A2M.AX)			952.00	10,008.67 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.420000 (System Price) - 4,000.000000 Units on hand (ART.AX)			140.00	10,148.67 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 5,031.000000 Units on			452.79	10,601.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TLS.AX)				
31/08/2022	Revaluation - 30/08/2022 @ \$22.570000 (System Price) - 392.000000 Units on hand (ANZ.AX)		129.36		10,472.10 CR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 788.000000 Units on hand (WBC.AX)			2,135.48	12,607.58 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 344.000000 Units on hand (NAB.AX)			691.44	13,299.02 CR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 314.000000 Units on hand (COL.AX)		354.82		12,944.20 CR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 751.000000 Units on hand (CBA.AX)			6,553.97	19,498.17 CR
31/10/2022	Revaluation - 28/10/2022 @ \$15.190000 (System Price) - 597.000000 Units on hand (PXA.AX)			680.58	20,178.75 CR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 314.000000 Units on hand (WES.AX)		1,149.24		19,029.51 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.047000 (System Price) - 20,000.000000 Units on hand (HLF.AX)		120.00		18,909.51 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.013000 (System Price) - 83,333.000000 Units on hand (KRR.AX)		166.67		18,742.84 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.170000 (System Price) - 1,000.000000 Units on hand (JDO.AX)		30.00		18,712.84 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.290000 (System Price) - 472.000000 Units on hand (SHL.AX)		972.32		17,740.52 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.480000 (System Price) - 2,094.000000 Units on hand (HUM.AX)		146.58		17,593.94 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.535000 (System Price) - 1,030.000000 Units on hand (RZI.AX)		51.50		17,542.44 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 2,004.000000 Units on hand (AMP.AX)			170.34	17,712.78 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.090000 (System Price) - 1,000.000000 Units on hand (EVN.AX)		250.00		17,462.78 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.615000 (System Price) - 2,800.000000 Units on hand (ZIP.AX)		672.00		16,790.78 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.078000 (System Price) - 5,000.000000 Units on hand (NGS.AX)		235.00		16,555.78 CR
31/10/2022	Revaluation - 28/10/2022 @ \$12.230000 (System Price) - 959.000000 Units on hand (QBE.AX)		19.18		16,536.60 CR
31/10/2022	Revaluation - 28/10/2022 @ \$14.760000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		4,190.00		12,346.60 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.950000 (System Price) - 3,663.000000 Units on hand (VCX.AX)			109.89	12,456.49 CR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 800.000000 Units on hand (A2M.AX)		384.00		12,072.49 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.340000 (System Price) - 4,000.000000 Units on hand (ART.AX)		320.00		11,752.49 CR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 5,031.000000 Units on hand (TLS.AX)		654.03		11,098.46 CR

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31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 392.000000 Units on hand (ANZ.AX)			1,034.88	12,133.34 CR
01/12/2022	AUSIEX TRUST S NGS 39731665-00 50 [S NGS 5000 @ 0.066000 - NGS] (NGS.AX)		752.00		11,381.34 CR
01/12/2022	AUSIEX TRUST S RZI 39731666-00 50 [S RZI 1030 @ 0.415000 - RZI] (RZI.AX)		1,647.55		9,733.79 CR
01/12/2022	AUSIEX TRUST S HLF 39731660-00 50 [S HLF 20000 @ 0.036000 - HLF] (HLF.AX)		982.00		8,751.79 CR
01/12/2022	AUSIEX TRUST S KRR 39731663-00 50 [S KRR 83333 @ 0.012000 - KRR] (KRR.AX)		1,083.89		7,667.90 CR
01/12/2022	AUSIEX TRUST S HUM 39731662-00 50 [S HUM 2094 @ 0.575000 - HUM] (HUM.AX)		887.97		6,779.93 CR
01/12/2022	AUSIEX TRUST S ART 39731653-00 50 [S ART 4000 @ 0.340000 - ART] (ART.AX)		3,042.00		3,737.93 CR
01/12/2022	AUSIEX TRUST S ZIP 39731675-00 50 (ZIP.AX)		4,825.90		1,087.97 DR
01/12/2022	AUSIEX TRUST S EVN 39731656-00 50 [S EVN 1000 @ 2.675000 - EVN] (EVN.AX)		1,427.00		2,514.97 DR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (NGS.AX)			651.00	1,863.97 DR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (HUM.AX)			1,045.90	818.07 DR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (RZI.AX)			1,482.95	664.88 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (HLF.AX)			721.00	1,385.88 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (EVN.AX)			1,971.00	3,356.88 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022 (ZIP.AX)			1,835.75	5,192.63 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 788.000000 Units on hand (WBC.AX)		157.60		5,035.03 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 344.000000 Units on hand (NAB.AX)		433.44		4,601.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 314.000000 Units on hand (COL.AX)			207.24	4,808.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 751.000000 Units on hand (CBA.AX)			1,460.08	6,268.91 CR
31/12/2022	Revaluation - 30/12/2022 @ \$11.950000 (System Price) - 597.000000 Units on hand (PXA.AX)		1,964.13		4,304.78 CR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 67.000000 Units on hand (MQG.AX)		882.29		3,422.49 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 314.000000 Units on hand (WES.AX)			825.82	4,248.31 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (HLF.AX)			20.00	4,268.31 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (KRR.AX)			876.23	5,144.54 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.325000 (System Price) - 1,000.000000 Units on hand (JDO.AX)			200.00	5,344.54 CR
31/12/2022	Revaluation - 30/12/2022 @ \$29.970000 (System Price) - 472.000000 Units on hand (SHL.AX)		1,180.00		4,164.54 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (HUM.AX)			31.41	4,195.95 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (RZI.AX)		20.60		4,175.35 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.315000 (System Price) - 2,004.000000 Units on			270.54	4,445.89 CR

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	hand (AMP.AX)				
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (EVN.AX)			20.00	4,465.89 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (ZIP.AX)			3,262.00	7,727.89 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.430000 (System Price) - 959.000000 Units on hand (QBE.AX)			1,246.70	8,974.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			6,620.00	15,594.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.000000 (System Price) - 3,663.000000 Units on hand (VCX.AX)			494.50	16,089.09 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.880000 (System Price) - 800.000000 Units on hand (A2M.AX)			1,344.00	17,433.09 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (ART.AX)			3,081.00	20,514.09 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 5,031.000000 Units on hand (TLS.AX)			905.58	21,419.67 CR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 392.000000 Units on hand (ANZ.AX)		321.44		21,098.23 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 788.000000 Units on hand (WBC.AX)			315.20	21,413.43 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 344.000000 Units on hand (NAB.AX)			608.88	22,022.31 CR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 314.000000 Units on hand (COL.AX)			197.82	22,220.13 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 751.000000 Units on hand (CBA.AX)			5,377.16	27,597.29 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.970000 (System Price) - 847.000000 Units on hand (PXA.AX)			735.44	28,332.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 67.000000 Units on hand (MQG.AX)			1,340.67	29,673.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 314.000000 Units on hand (WES.AX)			1,117.84	30,791.24 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.375000 (System Price) - 1,000.000000 Units on hand (JDO.AX)			50.00	30,841.24 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.600000 (System Price) - 472.000000 Units on hand (SHL.AX)			769.36	31,610.60 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 2,004.000000 Units on hand (AMP.AX)			30.06	31,640.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$13.670000 (System Price) - 959.000000 Units on hand (QBE.AX)			230.16	31,870.82 CR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			1,680.00	33,550.82 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.080000 (System Price) - 3,663.000000 Units on hand (VCX.AX)			293.04	33,843.86 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.840000 (System Price) - 800.000000 Units on hand (A2M.AX)		32.00		33,811.86 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 5,031.000000 Units on hand (TLS.AX)			603.72	34,415.58 CR



# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 392.000000 Units on hand (ANZ.AX)			486.08	34,901.66 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 788.000000 Units on hand (WBC.AX)		803.76		34,097.90 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 344.000000 Units on hand (NAB.AX)		632.96		33,464.94 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 314.000000 Units on hand (COL.AX)			219.80	33,684.74 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 751.000000 Units on hand (CBA.AX)		6,285.87		27,398.87 CR
28/02/2023	Revaluation - 27/02/2023 @ \$11.900000 (System Price) - 847.000000 Units on hand (PXA.AX)		906.29		26,492.58 CR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 67.000000 Units on hand (MQG.AX)			99.16	26,591.74 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 314.000000 Units on hand (WES.AX)		292.02		26,299.72 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.340000 (System Price) - 1,000.000000 Units on hand (JDO.AX)		35.00		26,264.72 CR
28/02/2023	Revaluation - 27/02/2023 @ \$32.830000 (System Price) - 472.000000 Units on hand (SHL.AX)			580.56	26,845.28 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 2,004.000000 Units on hand (AMP.AX)		571.14		26,274.14 CR
28/02/2023	Revaluation - 27/02/2023 @ \$15.120000 (System Price) - 959.000000 Units on hand (QBE.AX)			1,390.55	27,664.69 CR
28/02/2023	Revaluation - 27/02/2023 @ \$20.810000 (System Price) - 1,000.000000 Units on hand (FMG.AX)		1,380.00		26,284.69 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.060000 (System Price) - 3,663.000000 Units on hand (VCX.AX)		73.26		26,211.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.420000 (System Price) - 800.000000 Units on hand (A2M.AX)		336.00		25,875.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 5,031.000000 Units on hand (TLS.AX)			251.55	26,126.98 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 392.000000 Units on hand (ANZ.AX)		78.40		26,048.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 788.000000 Units on hand (WBC.AX)		1,095.32		24,953.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 344.000000 Units on hand (NAB.AX)		1,245.28		23,707.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 314.000000 Units on hand (COL.AX)			116.18	23,824.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 767.000000 Units on hand (CBA.AX)		2,337.76		21,486.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.610000 (System Price) - 847.000000 Units on hand (PXA.AX)			1,448.37	22,934.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 67.000000 Units on hand (MQG.AX)		725.61		22,209.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 314.000000 Units on			251.20	22,460.36 CR



LIKHOROVITCH SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WES.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.185000 (System Price) - 1,000.000000 Units on hand (JDO.AX)		155.00		22,305.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 472.000000 Units on hand (SHL.AX)			1,293.28	23,598.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 2,004.000000 Units on hand (AMP.AX)			170.34	23,768.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.670000 (System Price) - 959.000000 Units on hand (QBE.AX)			527.45	24,296.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			1,370.00	25,666.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.845000 (System Price) - 3,663.000000 Units on hand (VCX.AX)		787.54		24,878.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 800.000000 Units on hand (A2M.AX)		1,224.00		23,654.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 5,031.000000 Units on hand (TLS.AX)			704.34	24,359.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 392.000000 Units on hand (ANZ.AX)		439.04		23,920.19 CR
			<b>56,285.51</b>	<b>80,205.70</b>	<b>23,920.19 CR</b>

**Interest Received (25000)**

Loan to IEBD Pty Ltd (LIKH LOAN 2)

30/06/2023	Interest on loan \$10,136.10*7.35%			745.00	745.00 CR
				<b>745.00</b>	<b>745.00 CR</b>

Macquarie Bank #3832 (MBL969493832)

29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.73	0.73 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			1.34	2.07 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			2.58	4.65 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.27	10.92 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.19	18.11 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.36	27.47 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			4.65	32.12 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			1.95	34.07 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			3.54	37.61 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			4.52	42.13 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			5.70	47.83 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			13.92	61.75 CR
				<b>61.75</b>	<b>61.75 CR</b>

**Other Investment Income (26500)**

Australia And New Zealand Banking Group Limited (ANZR.AX)

01/09/2022	ANZ PREMIUM RPPA1/01037699 50			110.70	110.70 CR
				<b>110.70</b>	<b>110.70 CR</b>

LIKHOROVITCH SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Income (26600)</b>					
<u>ATO Interest (ATO)</u>					
02/06/2023	ATO ATO001000018370246 50			2.52	2.52 CR
				<b>2.52</b>	<b>2.52 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/01/2023	ATO INCOME TAX PAYMENT TD		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>					
30/01/2023	Audit fee		275.00		275.00 DR
			<b>275.00</b>		<b>275.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Likhovitch, Elena - Accumulation (LIKELE00001A)</u>					
12/07/2022	CLEARVIEWLIFEINV 518470301014155575 13		554.67		554.67 DR
10/08/2022	CLEARVIEWLIFEINV 518470301014211299 13		554.67		1,109.34 DR
12/09/2022	CLEARVIEWLIFEINV 518470301014268021 13		554.67		1,664.01 DR
11/10/2022	CLEARVIEWLIFEINV 518470301014323601 13		554.67		2,218.68 DR
10/11/2022	CLEARVIEWLIFEINV 518470301014379887 13		554.67		2,773.35 DR
12/12/2022	CLEARVIEWLIFEINV 518470301014435381 13		554.67		3,328.02 DR
10/01/2023	CLEARVIEWLIFEINV 518470301014487935 13		554.67		3,882.69 DR
10/02/2023	CLEARVIEWLIFEINV 518470301014544224 13		554.67		4,437.36 DR
10/03/2023	CLEARVIEWLIFEINV 518470301014598060 13		554.67		4,992.03 DR
11/04/2023	CLEARVIEWLIFEINV 518470301014650329 13		554.67		5,546.70 DR
10/05/2023	CLEARVIEWLIFEINV 518470301014704848 13		554.67		6,101.37 DR
13/06/2023	CLEARVIEWLIFEINV 518470301014757956 13		554.67		6,656.04 DR
			<b>6,656.04</b>		<b>6,656.04 DR</b>
<u>(Life Insurance Premiums) Likhovitch, Igor - Accumulation (LIKIGO00001A)</u>					
04/04/2023	CLEARVIEWLIFEINV 518302805014639764 13		2,698.70		2,698.70 DR
			<b>2,698.70</b>		<b>2,698.70 DR</b>
<b>Management Fees - General (39700)</b>					
<u>Management Fees - General (39700)</u>					
01/07/2022	MANAGEMENT FEES DT		174.25		174.25 DR
01/08/2022	MANAGEMENT FEES DT		174.25		348.50 DR
01/09/2022	MANAGEMENT FEES DT		176.11		524.61 DR
04/10/2022	MANAGEMENT FEES DT		176.11		700.72 DR
01/11/2022	MANAGEMENT FEES DT		176.11		876.83 DR
01/12/2022	MANAGEMENT FEES DT		176.11		1,052.94 DR
03/01/2023	MANAGEMENT FEES DT		176.11		1,229.05 DR
30/01/2023	Audit fee			275.00	954.05 DR

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2023	MANAGEMENT FEES DT		176.11		1,130.16 DR
01/03/2023	MANAGEMENT FEES DT		176.11		1,306.27 DR
03/04/2023	MANAGEMENT FEES DT		176.11		1,482.38 DR
01/05/2023	MANAGEMENT FEES DT		176.11		1,658.49 DR
01/06/2023	MANAGEMENT FEES DT		176.11		1,834.60 DR
			<b>2,109.60</b>	<b>275.00</b>	<b>1,834.60 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,058.26	4,058.26 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,842.20		1,216.06 CR
			<b>2,842.20</b>	<b>4,058.26</b>	<b>1,216.06 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/07/2022	System Member Journals			471.47	471.47 CR
08/08/2022	System Member Journals		765.82		294.35 DR
10/08/2022	System Member Journals			471.47	177.12 CR
08/09/2022	System Member Journals		765.82		588.70 DR
12/09/2022	System Member Journals			471.47	117.23 DR
07/10/2022	System Member Journals		777.21		894.44 DR
11/10/2022	System Member Journals			471.47	422.97 DR
08/11/2022	System Member Journals		777.21		1,200.18 DR
10/11/2022	System Member Journals			471.47	728.71 DR
08/12/2022	System Member Journals		777.22		1,505.93 DR
12/12/2022	System Member Journals			471.47	1,034.46 DR
09/01/2023	System Member Journals		777.21		1,811.67 DR
10/01/2023	System Member Journals			471.47	1,340.20 DR
08/02/2023	System Member Journals		777.21		2,117.41 DR
10/02/2023	System Member Journals			471.47	1,645.94 DR
08/03/2023	System Member Journals		777.21		2,423.15 DR
10/03/2023	System Member Journals			471.47	1,951.68 DR
30/03/2023	System Member Journals		1,062.50		3,014.18 DR
04/04/2023	System Member Journals			2,293.89	720.29 DR
11/04/2023	System Member Journals			471.47	248.82 DR
11/04/2023	System Member Journals		777.21		1,026.03 DR
08/05/2023	System Member Journals		777.21		1,803.24 DR
10/05/2023	System Member Journals			471.47	1,331.77 DR
02/06/2023	System Member Journals		2,900.62		4,232.39 DR
08/06/2023	System Member Journals		777.21		5,009.60 DR
13/06/2023	System Member Journals			471.47	4,538.13 DR
21/06/2023	System Member Journals		777.21		5,315.34 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		18,289.87		23,605.21 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		18,525.48		42,130.69 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			945.97	41,184.72 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			958.16	40,226.56 DR

# LIKHOROVITCH SUPER FUND

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>50,082.22</b>	<b>9,855.66</b>	<b>40,226.56 DR</b>
<b>Opening Balance (50010)</b>					
<i>(Opening Balance) Likhovitch, Elena - Accumulation (LIKELE00001A)</i>					
01/07/2022	Opening Balance				119,601.15 CR
01/07/2022	Close Period Journal		5,972.03		113,629.12 CR
			<b>5,972.03</b>		<b>113,629.12 CR</b>
<i>(Opening Balance) Likhovitch, Igor - Accumulation (LIKIGO00001A)</i>					
01/07/2022	Opening Balance				118,078.40 CR
01/07/2022	Close Period Journal		5,076.13		113,002.27 CR
			<b>5,076.13</b>		<b>113,002.27 CR</b>
<b>Contributions (52420)</b>					
<i>(Contributions) Likhovitch, Elena - Accumulation (LIKELE00001A)</i>					
01/07/2022	Opening Balance				10,667.19 CR
01/07/2022	Close Period Journal		10,667.19		0.00 DR
08/08/2022	System Member Journals			900.97	900.97 CR
08/09/2022	System Member Journals			900.97	1,801.94 CR
07/10/2022	System Member Journals			914.37	2,716.31 CR
08/11/2022	System Member Journals			914.37	3,630.68 CR
08/12/2022	System Member Journals			914.38	4,545.06 CR
09/01/2023	System Member Journals			914.37	5,459.43 CR
08/02/2023	System Member Journals			914.37	6,373.80 CR
08/03/2023	System Member Journals			914.37	7,288.17 CR
11/04/2023	System Member Journals			914.37	8,202.54 CR
08/05/2023	System Member Journals			914.37	9,116.91 CR
08/06/2023	System Member Journals			914.37	10,031.28 CR
21/06/2023	System Member Journals			914.37	10,945.65 CR
			<b>10,667.19</b>	<b>10,945.65</b>	<b>10,945.65 CR</b>
<i>(Contributions) Likhovitch, Igor - Accumulation (LIKIGO00001A)</i>					
01/07/2022	Opening Balance				8,896.06 CR
01/07/2022	Close Period Journal		8,896.06		0.00 DR
30/03/2023	System Member Journals			1,250.00	1,250.00 CR
02/06/2023	System Member Journals			3,412.50	4,662.50 CR
			<b>8,896.06</b>	<b>4,662.50</b>	<b>4,662.50 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Likhovitch, Elena - Accumulation (LIKELE00001A)</i>					
01/07/2022	Opening Balance				9,766.48 DR
01/07/2022	Close Period Journal			9,766.48	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			18,525.48	18,525.48 CR
				<b>28,291.96</b>	<b>18,525.48 CR</b>
<i>(Share of Profit/(Loss)) Likhovitch, Igor - Accumulation (LIKIGO00001A)</i>					
01/07/2022	Opening Balance				9,900.21 DR
01/07/2022	Close Period Journal			9,900.21	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			18,289.87	18,289.87 CR
				<b>28,190.08</b>	<b>18,289.87 CR</b>

# LIKHOROVITCH SUPER FUND

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax (53330)</b>					
<u>(Income Tax) Likhovitch, Elena - Accumulation (LIKELE00001A)</u>					
01/07/2022	Opening Balance				66.49 CR
01/07/2022	Close Period Journal		66.49		0.00 DR
12/07/2022	System Member Journals			83.20	83.20 CR
10/08/2022	System Member Journals			83.20	166.40 CR
12/09/2022	System Member Journals			83.20	249.60 CR
11/10/2022	System Member Journals			83.20	332.80 CR
10/11/2022	System Member Journals			83.20	416.00 CR
12/12/2022	System Member Journals			83.20	499.20 CR
10/01/2023	System Member Journals			83.20	582.40 CR
10/02/2023	System Member Journals			83.20	665.60 CR
10/03/2023	System Member Journals			83.20	748.80 CR
11/04/2023	System Member Journals			83.20	832.00 CR
10/05/2023	System Member Journals			83.20	915.20 CR
13/06/2023	System Member Journals			83.20	998.40 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		958.16		40.24 CR
			<b>1,024.65</b>	<b>998.40</b>	<b>40.24 CR</b>
<u>(Income Tax) Likhovitch, Igor - Accumulation (LIKIGO00001A)</u>					
01/07/2022	Opening Balance				392.71 DR
01/07/2022	Close Period Journal			392.71	0.00 DR
04/04/2023	System Member Journals			404.81	404.81 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		945.97		541.16 DR
			<b>945.97</b>	<b>797.52</b>	<b>541.16 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Likhovitch, Elena - Accumulation (LIKELE00001A)</u>					
01/07/2022	Opening Balance				1,600.07 DR
01/07/2022	Close Period Journal			1,600.07	0.00 DR
08/08/2022	System Member Journals		135.15		135.15 DR
08/09/2022	System Member Journals		135.15		270.30 DR
07/10/2022	System Member Journals		137.16		407.46 DR
08/11/2022	System Member Journals		137.16		544.62 DR
08/12/2022	System Member Journals		137.16		681.78 DR
09/01/2023	System Member Journals		137.16		818.94 DR
08/02/2023	System Member Journals		137.16		956.10 DR
08/03/2023	System Member Journals		137.16		1,093.26 DR
11/04/2023	System Member Journals		137.16		1,230.42 DR
08/05/2023	System Member Journals		137.16		1,367.58 DR
08/06/2023	System Member Journals		137.16		1,504.74 DR
21/06/2023	System Member Journals		137.16		1,641.90 DR
			<b>1,641.90</b>	<b>1,600.07</b>	<b>1,641.90 DR</b>
<u>(Contributions Tax) Likhovitch, Igor - Accumulation (LIKIGO00001A)</u>					
01/07/2022	Opening Balance				1,334.41 DR
01/07/2022	Close Period Journal			1,334.41	0.00 DR
30/03/2023	System Member Journals		187.50		187.50 DR

LIKHOROVITCH SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2023	System Member Journals		511.88		699.38 DR
			<b>699.38</b>	<b>1,334.41</b>	<b>699.38 DR</b>
<b>Life Insurance Premiums (53920)</b>					
<u>(Life Insurance Premiums) Likhovitch, Elena - Accumulation (LIKELE00001A)</u>					
01/07/2022	Opening Balance				5,339.16 DR
01/07/2022	Close Period Journal			5,339.16	0.00 DR
12/07/2022	System Member Journals		554.67		554.67 DR
10/08/2022	System Member Journals		554.67		1,109.34 DR
12/09/2022	System Member Journals		554.67		1,664.01 DR
11/10/2022	System Member Journals		554.67		2,218.68 DR
10/11/2022	System Member Journals		554.67		2,773.35 DR
12/12/2022	System Member Journals		554.67		3,328.02 DR
10/01/2023	System Member Journals		554.67		3,882.69 DR
10/02/2023	System Member Journals		554.67		4,437.36 DR
10/03/2023	System Member Journals		554.67		4,992.03 DR
11/04/2023	System Member Journals		554.67		5,546.70 DR
10/05/2023	System Member Journals		554.67		6,101.37 DR
13/06/2023	System Member Journals		554.67		6,656.04 DR
			<b>6,656.04</b>	<b>5,339.16</b>	<b>6,656.04 DR</b>
<u>(Life Insurance Premiums) Likhovitch, Igor - Accumulation (LIKIGO00001A)</u>					
01/07/2022	Opening Balance				2,344.86 DR
01/07/2022	Close Period Journal			2,344.86	0.00 DR
04/04/2023	System Member Journals		2,698.70		2,698.70 DR
			<b>2,698.70</b>	<b>2,344.86</b>	<b>2,698.70 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Macquarie Bank #3832 (MBL969493832)</u>					
01/07/2022	Opening Balance				3,050.28 DR
01/07/2022	MANAGEMENT FEES DT			187.00	2,863.28 DR
01/07/2022	ANZ DIVIDEND A073/00708156 DVND 56 [System Matched Income Data]		282.24		3,145.52 DR
05/07/2022	NAB INTERIM DIV DV231/01130879 DVND 56 [System Matched Income Data]		251.12		3,396.64 DR
12/07/2022	CLEARVIEWLIFEINV 518470301014155575 13			554.67	2,841.97 DR
13/07/2022	ATO PAYG TAX PAYMENT TD			851.00	1,990.97 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.73		1,991.70 DR
01/08/2022	MANAGEMENT FEES DT			187.00	1,804.70 DR
08/08/2022	AUTOMATIC DATA P ADP202208081250454 50		900.97		2,705.67 DR
10/08/2022	CLEARVIEWLIFEINV 518470301014211299 13			554.67	2,151.00 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.34		2,152.34 DR
01/09/2022	MANAGEMENT FEES DT			189.00	1,963.34 DR
01/09/2022	ANZ PREMIUM RPPA1/01037699 50		110.70		2,074.04 DR
08/09/2022	AUTOMATIC DATA P ADP202209081269046 50		900.97		2,975.01 DR
12/09/2022	CLEARVIEWLIFEINV 518470301014268021 13			554.67	2,420.34 DR
12/09/2022	VCX DST 001281337634 DVND 56 [System Matched Income Data]		208.79		2,629.13 DR

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	SONIC HEALTHCARE FIN22/00856005 DVND 56 [System Matched Income Data]		283.20		2,912.33 DR
21/09/2022	TLS FNL DIV 001282060997 DVND 56 [System Matched Income Data]		427.63		3,339.96 DR
23/09/2022	QBE DIVIDEND FPA22/00849206 DVND 56 [System Matched Income Data]		86.31		3,426.27 DR
28/09/2022	COLES GROUP LTD FIN22/01146427 DVND 56 [System Matched Income Data]		94.20		3,520.47 DR
29/09/2022	FMG DIVIDEND 001283948755 DVND 56 [System Matched Income Data]		1,210.00		4,730.47 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.58		4,733.05 DR
30/09/2022	EVN FNL DIV 001283847387 DVND 56 [System Matched Income Data]		30.00		4,763.05 DR
04/10/2022	MANAGEMENT FEES DT			189.00	4,574.05 DR
06/10/2022	WESFARMERS LTD FIN22/01098146 DVND 56 [System Matched Income Data]		314.00		4,888.05 DR
07/10/2022	HUM FNL DIV 001284854504 DVND 56 [System Matched Income Data]		29.32		4,917.37 DR
07/10/2022	AUTOMATIC DATA P ADP202210071286440 50		914.37		5,831.74 DR
11/10/2022	CLEARVIEWLIFEINV 518470301014323601 13			554.67	5,277.07 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.27		5,283.34 DR
01/11/2022	MANAGEMENT FEES DT			189.00	5,094.34 DR
08/11/2022	AUTOMATIC DATA P ADP202211081305164 50		914.37		6,008.71 DR
10/11/2022	CLEARVIEWLIFEINV 518470301014379887 13			554.67	5,454.04 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.19		5,461.23 DR
01/12/2022	MANAGEMENT FEES DT			189.00	5,272.23 DR
01/12/2022	AUSIEX TRUST S NGS 39731665-00 50 [S NGS 5000 @ 0.066000 - NGS]		286.00		5,558.23 DR
01/12/2022	AUSIEX TRUST S RZI 39731666-00 50 [S RZI 1030 @ 0.415000 - RZI]		383.45		5,941.68 DR
01/12/2022	AUSIEX TRUST S HLF 39731660-00 50 [S HLF 20000 @ 0.036000 - HLF]		676.00		6,617.68 DR
01/12/2022	AUSIEX TRUST S KRR 39731663-00 50 [S KRR 83333 @ 0.012000 - KRR]		956.00		7,573.68 DR
01/12/2022	AUSIEX TRUST S HUM 39731662-00 50 [S HUM 2094 @ 0.575000 - HUM]		1,160.05		8,733.73 DR
01/12/2022	AUSIEX TRUST S ART 39731653-00 50 [S ART 4000 @ 0.340000 - ART]		1,316.00		10,049.73 DR
01/12/2022	AUSIEX TRUST S ZIP 39731675-00 50		1,951.85		12,001.58 DR
01/12/2022	AUSIEX TRUST S EVN 39731656-00 50 [S EVN 1000 @ 2.675000 - EVN]		2,631.00		14,632.58 DR
08/12/2022	AUSIEX TRADING B MQG 39767914-00 13 [B MQG 67 @ 179.210000 - MQG]			12,073.11	2,559.47 DR
08/12/2022	AUTOMATIC DATA P ADP202212081323639 50		914.38		3,473.85 DR
12/12/2022	CLEARVIEWLIFEINV 518470301014435381 13			554.67	2,919.18 DR
14/12/2022	NAB FINAL DIV DV232/00624429 DVND 56 [System Matched Income Data]		268.32		3,187.50 DR
15/12/2022	ANZ DIVIDEND A074/00706110 DVND 56 [System Matched Income Data]		290.08		3,477.58 DR
20/12/2022	WBC DIVIDEND 001286356277 DVND 56 [System Matched Income Data]		504.32		3,981.90 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.36		3,991.26 DR
03/01/2023	MANAGEMENT FEES DT			189.00	3,802.26 DR
09/01/2023	AUTOMATIC DATA P ADP202301091341091 50		914.37		4,716.63 DR



**LIKHOROVITCH SUPER FUND**



**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2023	CLEARVIEWLIFEINV 518470301014487935 13			554.67	4,161.96 DR
12/01/2023	ATO ATO415493522321004 50		241.00		4,402.96 DR
16/01/2023	AUSIEX GENERAL A B PXA 39938668-00 13 [B PXA 250 @ 12.300000 - PXA]			3,119.00	1,283.96 DR
25/01/2023	ATO INCOME TAX PAYMENT TD			138.63	1,145.33 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		4.65		1,149.98 DR
01/02/2023	MANAGEMENT FEES DT			189.00	960.98 DR
08/02/2023	AUTOMATIC DATA P ADP202302081359681 50		914.37		1,875.35 DR
10/02/2023	CLEARVIEWLIFEINV 518470301014544224 13			554.67	1,320.68 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		1.95		1,322.63 DR
01/03/2023	MANAGEMENT FEES DT			189.00	1,133.63 DR
07/03/2023	VCX DST 001290622906 DVND 56 [System Matched Income Data]		210.62		1,344.25 DR
08/03/2023	AUTOMATIC DATA P ADP202303081377224 50		914.37		2,258.62 DR
10/03/2023	CLEARVIEWLIFEINV 518470301014598060 13			554.67	1,703.95 DR
22/03/2023	SONIC HEALTHCARE INT23/00855193 DVND 56 [System Matched Income Data]		198.24		1,902.19 DR
28/03/2023	WESFARMERS LTD INT23/01093217 DVND 56 [System Matched Income Data]		276.32		2,178.51 DR
29/03/2023	FMG DIVIDEND 001292023389 DVND 56 [System Matched Income Data]		750.00		2,928.51 DR
30/03/2023	COLES GROUP LTD INT23/01138902 DVND 56 [System Matched Income Data]		113.04		3,041.55 DR
30/03/2023	SuperChoice P/L PC240323-157304498 50		1,250.00		4,291.55 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		3.54		4,295.09 DR
31/03/2023	TLS ITM DIV 001293031694 DVND 56 [System Matched Income Data]		427.63		4,722.72 DR
03/04/2023	MANAGEMENT FEES DT			189.00	4,533.72 DR
03/04/2023	AMP LIMITED 23FIN/01046778 DVND 56 [System Matched Income Data]		50.10		4,583.82 DR
04/04/2023	CLEARVIEWLIFEINV 518302805014639764 13			2,698.70	1,885.12 DR
11/04/2023	CLEARVIEWLIFEINV 518470301014650329 13			554.67	1,330.45 DR
11/04/2023	AUTOMATIC DATA P ADP202304111395503 50		914.37		2,244.82 DR
14/04/2023	QBE DIVIDEND 22FPA/00846193 DVND 56 [System Matched Income Data]		287.70		2,532.52 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		4.52		2,537.04 DR
01/05/2023	MANAGEMENT FEES DT			189.00	2,348.04 DR
08/05/2023	AUTOMATIC DATA P ADP202305081413810 50		914.37		3,262.41 DR
10/05/2023	CLEARVIEWLIFEINV 518470301014704848 13			554.67	2,707.74 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		5.70		2,713.44 DR
01/06/2023	MANAGEMENT FEES DT			189.00	2,524.44 DR
02/06/2023	ATO ATO001000018370246 50		2.52		2,526.96 DR
02/06/2023	SuperChoice P/L PC290523-150905543 50		3,412.50		5,939.46 DR
08/06/2023	AUTOMATIC DATA P ADP202306081432679 50		914.37		6,853.83 DR
13/06/2023	CLEARVIEWLIFEINV			554.67	6,299.16 DR

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	518470301014757956 13				
21/06/2023	AUTOMATIC DATA P ADP202306211441283 50		914.37		7,213.53 DR
27/06/2023	WBC DIVIDEND 001296258070 DVND 56 [System Matched Income Data]		551.60		7,765.13 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		13.92		7,779.05 DR
			<b>32,529.25</b>	<b>27,800.48</b>	<b>7,779.05 DR</b>

## Distributions Receivable (61800)

### Vicinity Centres (VCX.AX)

01/07/2022	Opening Balance				208.79 DR
12/09/2022	VCX DST 001281337634 DVND 56 [System Matched Income Data]			208.79	0.00 DR
30/06/2023	VCX.AX Year End Accrual		228.94		228.94 DR
			<b>228.94</b>	<b>208.79</b>	<b>228.94 DR</b>

## Reinvestment Residual Account (62550)

### Commonwealth Bank Of Australia. (CBA.AX)

01/07/2022	Opening Balance				7.04 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		7.50		14.54 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			7.04	7.50 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		26.68		34.18 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			7.50	26.68 DR
			<b>34.18</b>	<b>14.54</b>	<b>26.68 DR</b>

## Loans to Associated Entities (In house loans) (74200)

### Loan to IEBD Pty Ltd (LIKH LOAN 2)

01/07/2022	Opening Balance				10,136.10 DR
30/06/2023	Interest on loan \$10,136.10*7.35%		745.00		10,881.10 DR
			<b>0.00</b>	<b>745.00</b>	<b>10,881.10 DR</b>

## Shares in Listed Companies (Australian) (77600)

### The A2 Milk Company Limited (A2M.AX)

01/07/2022	Opening Balance	800.00			3,512.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.540000 (System Price) - 800.000000 Units on hand		80.00		3,592.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$5.730000 (System Price) - 800.000000 Units on hand		952.00		4,544.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 800.000000 Units on hand			384.00	4,160.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.880000 (System Price) - 800.000000 Units on hand		1,344.00		5,504.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.840000 (System Price) - 800.000000 Units on hand			32.00	5,472.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.420000 (System Price) - 800.000000 Units on hand			336.00	5,136.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 800.000000 Units on hand			1,224.00	3,912.00 DR
		<b>800.00</b>	<b>2,376.00</b>	<b>1,976.00</b>	<b>3,912.00 DR</b>

### AMP Limited (AMP.AX)

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	2,004.00			1,913.82 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.085000 (System Price) - 2,004.000000 Units on hand		210.42		2,124.24 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 2,004.000000 Units on hand		70.14		2,194.38 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 2,004.000000 Units on hand		170.34		2,364.72 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.315000 (System Price) - 2,004.000000 Units on hand		270.54		2,635.26 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.330000 (System Price) - 2,004.000000 Units on hand		30.06		2,665.32 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.045000 (System Price) - 2,004.000000 Units on hand			571.14	2,094.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 2,004.000000 Units on hand		170.34		2,264.52 DR
		<b>2,004.00</b>	<b>921.84</b>	<b>571.14</b>	<b>2,264.52 DR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	392.00			8,635.76 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.900000 (System Price) - 392.000000 Units on hand		105.84		8,741.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$22.570000 (System Price) - 392.000000 Units on hand			129.36	8,612.24 DR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 392.000000 Units on hand		1,034.88		9,647.12 DR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 392.000000 Units on hand			321.44	9,325.68 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 392.000000 Units on hand		486.08		9,811.76 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 392.000000 Units on hand			78.40	9,733.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 392.000000 Units on hand			439.04	9,294.32 DR
		<b>392.00</b>	<b>1,626.80</b>	<b>968.24</b>	<b>9,294.32 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
22/07/2022	RHE Holding Adjustment - ANZR	27.00			0.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.980000 (System Price) - 27.000000 Units on hand		107.46		107.46 DR
25/08/2022	ADJ Holding Adjustment - ANZR	(27.00)			107.46 DR
25/08/2022	Unrealised Gain writeback as at 25/08/2022			107.46	0.00 DR
		<b>0.00</b>	<b>107.46</b>	<b>107.46</b>	<b>0.00 DR</b>
<u>Airtasker Limited (ART.AX)</u>					
01/07/2022	Opening Balance	4,000.00			1,000.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.385000 (System Price) - 4,000.000000 Units on hand		460.00		1,460.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.420000 (System Price) - 4,000.000000 Units on hand		140.00		1,600.00 DR

LIKHOROVITCH SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$0.340000 (System Price) - 4,000.000000 Units on hand			320.00	1,280.00 DR
01/12/2022	AUSIEX TRUST S ART 39731653-00 50 [S ART 4000 @ 0.340000 - ART]	(4,000.00)		4,361.00	3,081.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		3,081.00		0.00 DR
		<b>0.00</b>	<b>3,681.00</b>	<b>4,681.00</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	735.00			66,429.30 DR
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 735.000000 Units on hand		5,710.95		72,140.25 DR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 735.000000 Units on hand			3,101.70	69,038.55 DR
29/09/2022	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	16.00	1,543.04		70,581.59 DR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 751.000000 Units on hand		6,553.97		77,135.56 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 751.000000 Units on hand		1,460.08		78,595.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 751.000000 Units on hand		5,377.16		83,972.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 751.000000 Units on hand			6,285.87	77,686.93 DR
30/03/2023	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	16.00	1,557.92		79,244.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 767.000000 Units on hand			2,337.76	76,907.09 DR
		<b>767.00</b>	<b>22,203.12</b>	<b>11,725.33</b>	<b>76,907.09 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	314.00			5,592.34 DR
31/07/2022	Revaluation - 29/07/2022 @ \$18.750000 (System Price) - 314.000000 Units on hand		229.22		5,821.56 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.400000 (System Price) - 314.000000 Units on hand			423.90	5,397.66 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 314.000000 Units on hand			354.82	5,042.84 DR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 314.000000 Units on hand		207.24		5,250.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 314.000000 Units on hand		197.82		5,447.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 314.000000 Units on hand		219.80		5,667.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 314.000000 Units on hand		116.18		5,783.88 DR
		<b>314.00</b>	<b>970.26</b>	<b>778.72</b>	<b>5,783.88 DR</b>
<u>Evolution Mining Limited - Ordinary Fully Paid (EVN.AX)</u>					
01/07/2022	Opening Balance	1,000.00			2,380.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.640000 (System Price) - 1,000.000000 Units on hand		240.00		2,620.00 DR

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$2.340000 (System Price) - 1,000.000000 Units on hand			300.00	2,320.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.090000 (System Price) - 1,000.000000 Units on hand			250.00	2,070.00 DR
01/12/2022	AUSIEX TRUST S EVN 39731656-00 50 [S EVN 1000 @ 2.675000 - EVN]	(1,000.00)		4,061.00	1,991.00 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022		1,971.00		20.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		20.00		0.00 DR
		<b>0.00</b>	<b>2,231.00</b>	<b>4,611.00</b>	<b>0.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2022	Opening Balance	1,000.00			17,530.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$18.340000 (System Price) - 1,000.000000 Units on hand			60.00	17,470.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$18.950000 (System Price) - 1,000.000000 Units on hand		610.00		18,080.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.760000 (System Price) - 1,000.000000 Units on hand			4,190.00	13,890.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 1,000.000000 Units on hand		6,620.00		20,510.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 1,000.000000 Units on hand		1,680.00		22,190.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$20.810000 (System Price) - 1,000.000000 Units on hand			1,380.00	20,810.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,000.000000 Units on hand		1,370.00		22,180.00 DR
		<b>1,000.00</b>	<b>10,280.00</b>	<b>5,630.00</b>	<b>22,180.00 DR</b>
<u>Halo Food Co. Limited (HLF.AX)</u>					
01/07/2022	Opening Balance	20,000.00			980.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.055000 (System Price) - 20,000.000000 Units on hand		100.00		1,080.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.053000 (System Price) - 20,000.000000 Units on hand			40.00	1,040.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.047000 (System Price) - 20,000.000000 Units on hand			120.00	920.00 DR
01/12/2022	AUSIEX TRUST S HLF 39731660-00 50 [S HLF 20000 @ 0.036000 - HLF]	(20,000.00)		1,661.00	741.00 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022		721.00		20.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		20.00		0.00 DR
		<b>0.00</b>	<b>841.00</b>	<b>1,821.00</b>	<b>0.00 DR</b>
<u>Humm Group Limited (HUM.AX)</u>					
01/07/2022	Opening Balance	2,094.00			858.54 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.500000 (System Price) - 2,094.000000 Units on hand		157.05		1,015.59 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.550000 (System Price) - 2,094.000000 Units on hand		104.70		1,120.29 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.480000 (System Price) - 2,094.000000 Units on			146.58	973.71 DR

LIKHOROVITCH SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
01/12/2022	AUSIEX TRUST S HUM 39731662-00 50 [S HUM 2094 @ 0.575000 - HUM]	(2,094.00)		2,051.02	1,077.31 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022		1,045.90		31.41 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		31.41		0.00 DR
		<b>0.00</b>	<b>1,339.06</b>	<b>2,197.60</b>	<b>0.00 DR</b>
<u>Judo Capital Holdings Limited (JDO.AX)</u>					
01/07/2022	Opening Balance	1,000.00			1,205.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.320000 (System Price) - 1,000.000000 Units on hand		70.00		1,275.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.200000 (System Price) - 1,000.000000 Units on hand			120.00	1,155.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.170000 (System Price) - 1,000.000000 Units on hand			30.00	1,125.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.325000 (System Price) - 1,000.000000 Units on hand		200.00		1,325.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.375000 (System Price) - 1,000.000000 Units on hand		50.00		1,375.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.340000 (System Price) - 1,000.000000 Units on hand			35.00	1,340.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.185000 (System Price) - 1,000.000000 Units on hand			155.00	1,185.00 DR
		<b>1,000.00</b>	<b>320.00</b>	<b>340.00</b>	<b>1,185.00 DR</b>
<u>King River Resources Limited (KRR.AX)</u>					
01/07/2022	Opening Balance	83,333.00			1,666.66 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.015000 (System Price) - 83,333.000000 Units on hand			333.33	1,333.33 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.013000 (System Price) - 83,333.000000 Units on hand			166.67	1,166.66 DR
01/12/2022	AUSIEX TRUST S KRR 39731663-00 50 [S KRR 83333 @ 0.012000 - KRR]	(83,333.00)		2,042.89	876.23 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		876.23		0.00 DR
		<b>0.00</b>	<b>876.23</b>	<b>2,542.89</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
08/12/2022	AUSIEX TRADING B MQG 39767914-00 13 [B MQG 67 @ 179.210000 - MQG]	67.00	12,068.61		12,068.61 DR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 67.000000 Units on hand			882.29	11,186.32 DR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 67.000000 Units on hand		1,340.67		12,526.99 DR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 67.000000 Units on hand		99.16		12,626.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 67.000000 Units on hand			725.61	11,900.54 DR
		<b>67.00</b>	<b>13,508.44</b>	<b>1,607.90</b>	<b>11,900.54 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	344.00			9,422.16 DR

LIKHOROVITCH SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 344.000000 Units on hand		870.32		10,292.48 DR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 344.000000 Units on hand			209.84	10,082.64 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 344.000000 Units on hand		691.44		10,774.08 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 344.000000 Units on hand			433.44	10,340.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 344.000000 Units on hand		608.88		10,949.52 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 344.000000 Units on hand			632.96	10,316.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 344.000000 Units on hand			1,245.28	9,071.28 DR
		<b>344.00</b>	<b>2,170.64</b>	<b>2,521.52</b>	<b>9,071.28 DR</b>
<u>Nutritional Growth Solutions Ltd (NGS.AX)</u>					
01/07/2022	Opening Balance	5,000.00			550.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.140000 (System Price) - 5,000.000000 Units on hand		150.00		700.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.125000 (System Price) - 5,000.000000 Units on hand			75.00	625.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.078000 (System Price) - 5,000.000000 Units on hand			235.00	390.00 DR
01/12/2022	AUSIEX TRUST S NGS 39731665-00 50 [S NGS 5000 @ 0.066000 - NGS]	(5,000.00)		1,041.00	651.00 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022		651.00		0.00 DR
		<b>0.00</b>	<b>801.00</b>	<b>1,351.00</b>	<b>0.00 DR</b>
<u>Pexa Group Limited (PXA.AX)</u>					
01/07/2022	Opening Balance	597.00			8,292.33 DR
31/07/2022	Revaluation - 29/07/2022 @ \$14.560000 (System Price) - 597.000000 Units on hand		429.84		8,722.17 DR
31/08/2022	Revaluation - 30/08/2022 @ \$14.050000 (System Price) - 597.000000 Units on hand			304.47	8,417.70 DR
31/10/2022	Revaluation - 28/10/2022 @ \$15.190000 (System Price) - 597.000000 Units on hand		680.58		9,098.28 DR
31/12/2022	Revaluation - 30/12/2022 @ \$11.950000 (System Price) - 597.000000 Units on hand			1,964.13	7,134.15 DR
16/01/2023	AUSIEX GENERAL A B PXA 39938668-00 13 [B PXA 250 @ 12.300000 - PXA]	250.00	3,116.00		10,250.15 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.970000 (System Price) - 847.000000 Units on hand		735.44		10,985.59 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.900000 (System Price) - 847.000000 Units on hand			906.29	10,079.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.610000 (System Price) - 847.000000 Units on hand		1,448.37		11,527.67 DR
		<b>847.00</b>	<b>6,410.23</b>	<b>3,174.89</b>	<b>11,527.67 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2022	Opening Balance	959.00			11,651.85 DR



# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$11.530000 (System Price) - 959.000000 Units on hand			690.48	10,961.37 DR
31/08/2022	Revaluation - 30/08/2022 @ \$12.250000 (System Price) - 959.000000 Units on hand		690.48		11,651.85 DR
31/10/2022	Revaluation - 28/10/2022 @ \$12.230000 (System Price) - 959.000000 Units on hand			19.18	11,632.67 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.430000 (System Price) - 959.000000 Units on hand		1,246.70		12,879.37 DR
31/01/2023	Revaluation - 30/01/2023 @ \$13.670000 (System Price) - 959.000000 Units on hand		230.16		13,109.53 DR
28/02/2023	Revaluation - 27/02/2023 @ \$15.120000 (System Price) - 959.000000 Units on hand		1,390.55		14,500.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.670000 (System Price) - 959.000000 Units on hand		527.45		15,027.53 DR
		<b>959.00</b>	<b>4,085.34</b>	<b>709.66</b>	<b>15,027.53 DR</b>
<b>Raiz Invest Limited (RZI.AX)</b>					
01/07/2022	Opening Balance	1,030.00			669.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.697500 (System Price) - 1,030.000000 Units on hand		69.53		739.03 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.585000 (System Price) - 1,030.000000 Units on hand			115.88	623.15 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.535000 (System Price) - 1,030.000000 Units on hand			51.50	571.65 DR
01/12/2022	AUSIEX TRUST S RZI 39731666-00 50 [S RZI 1030 @ 0.415000 - RZI]	(1,030.00)		2,034.00	1,462.35 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022		1,482.95		20.60 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			20.60	0.00 DR
		<b>0.00</b>	<b>1,552.48</b>	<b>2,221.98</b>	<b>0.00 DR</b>
<b>Sonic Healthcare Limited (SHL.AX)</b>					
01/07/2022	Opening Balance	472.00			15,580.72 DR
31/07/2022	Revaluation - 29/07/2022 @ \$34.270000 (System Price) - 472.000000 Units on hand		679.68		16,260.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$34.350000 (System Price) - 472.000000 Units on hand		37.76		16,298.16 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.290000 (System Price) - 472.000000 Units on hand			972.32	15,325.84 DR
31/12/2022	Revaluation - 30/12/2022 @ \$29.970000 (System Price) - 472.000000 Units on hand			1,180.00	14,145.84 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.600000 (System Price) - 472.000000 Units on hand		769.36		14,915.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$32.830000 (System Price) - 472.000000 Units on hand		580.56		15,495.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 472.000000 Units on hand		1,293.28		16,789.04 DR
		<b>472.00</b>	<b>3,360.64</b>	<b>2,152.32</b>	<b>16,789.04 DR</b>
<b>Telstra Corporation Limited. (TLS.AX)</b>					
01/07/2022	Opening Balance	5,031.00			19,369.35 DR

LIKHOROVITCH SUPER FUND



General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 5,031.000000 Units on hand		452.79		19,822.14 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 5,031.000000 Units on hand			654.03	19,168.11 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 5,031.000000 Units on hand		905.58		20,073.69 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 5,031.000000 Units on hand		603.72		20,677.41 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 5,031.000000 Units on hand		251.55		20,928.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 5,031.000000 Units on hand		704.34		21,633.30 DR
		<b>5,031.00</b>	<b>2,917.98</b>	<b>654.03</b>	<b>21,633.30 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	788.00			15,366.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 788.000000 Units on hand		1,237.16		16,603.16 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 788.000000 Units on hand			181.24	16,421.92 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 788.000000 Units on hand		2,135.48		18,557.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 788.000000 Units on hand			157.60	18,399.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 788.000000 Units on hand		315.20		18,715.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 788.000000 Units on hand			803.76	17,911.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 788.000000 Units on hand			1,095.32	16,815.92 DR
		<b>788.00</b>	<b>3,687.84</b>	<b>2,237.92</b>	<b>16,815.92 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	314.00			13,159.74 DR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 314.000000 Units on hand		1,243.44		14,403.18 DR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 314.000000 Units on hand		335.98		14,739.16 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 314.000000 Units on hand			1,149.24	13,589.92 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 314.000000 Units on hand		825.82		14,415.74 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 314.000000 Units on hand		1,117.84		15,533.58 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 314.000000 Units on hand			292.02	15,241.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 314.000000 Units on hand		251.20		15,492.76 DR
		<b>314.00</b>	<b>3,774.28</b>	<b>1,441.26</b>	<b>15,492.76 DR</b>

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ZIP Co Limited.. (ZIP.AX)</u>					
01/07/2022	Opening Balance	2,800.00			1,232.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.135000 (System Price) - 2,800.000000 Units on hand		1,904.00		3,136.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.855000 (System Price) - 2,800.000000 Units on hand			784.00	2,352.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.615000 (System Price) - 2,800.000000 Units on hand			672.00	1,680.00 DR
01/12/2022	AUSIEX TRUST S ZIP 39731675-00 50	(2,800.00)		6,777.75	5,097.75 CR
01/12/2022	Unrealised Gain writeback as at 01/12/2022		1,835.75		3,262.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		3,262.00		0.00 DR
		<b>0.00</b>	<b>7,001.75</b>	<b>8,233.75</b>	<b>0.00 DR</b>

## Units in Listed Unit Trusts (Australian) (78200)

### Vicinity Centres (VCX.AX)

01/07/2022	Opening Balance	3,663.00			6,721.61 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.070000 (System Price) - 3,663.000000 Units on hand		549.45		7,271.06 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.920000 (System Price) - 3,663.000000 Units on hand			549.45	6,721.61 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.950000 (System Price) - 3,663.000000 Units on hand		109.89		6,831.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.000000 (System Price) - 3,663.000000 Units on hand		494.50		7,326.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.080000 (System Price) - 3,663.000000 Units on hand		293.04		7,619.04 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.060000 (System Price) - 3,663.000000 Units on hand			73.26	7,545.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.845000 (System Price) - 3,663.000000 Units on hand			787.54	6,758.24 DR
		<b>3,663.00</b>	<b>1,446.88</b>	<b>1,410.25</b>	<b>6,758.24 DR</b>

## GST Payable/Refundable (84000)

### GST Payable/Refundable (84000)

01/07/2022	Opening Balance				241.13 DR
01/07/2022	MANAGEMENT FEES DT		12.75		253.88 DR
01/08/2022	MANAGEMENT FEES DT		12.75		266.63 DR
01/09/2022	MANAGEMENT FEES DT		12.89		279.52 DR
04/10/2022	MANAGEMENT FEES DT		12.89		292.41 DR
01/11/2022	MANAGEMENT FEES DT		12.89		305.30 DR
01/12/2022	MANAGEMENT FEES DT		12.89		318.19 DR
01/12/2022	AUSIEX TRUST S NGS 39731665-00 50 [S NGS 5000 @ 0.066000 - NGS]		3.00		321.19 DR
01/12/2022	AUSIEX TRUST S RZI 39731666-00 50 [S RZI 1030 @ 0.415000 - RZI]		3.00		324.19 DR
01/12/2022	AUSIEX TRUST S HLF 39731660-00 50 [S HLF 20000 @ 0.036000 - HLF]		3.00		327.19 DR
01/12/2022	AUSIEX TRUST S KRR 39731663-00 50 [S KRR 83333 @ 0.012000 - KRR]		3.00		330.19 DR
01/12/2022	AUSIEX TRUST S HUM 39731662-00 50 [S HUM 2094 @ 0.575000 - HUM]		3.00		333.19 DR

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	AUSIEX TRUST S ART 39731653-00 50 [S ART 4000 @ 0.340000 - ART]		3.00		336.19 DR
01/12/2022	AUSIEX TRUST S EVN 39731656-00 50 [S EVN 1000 @ 2.675000 - EVN]		3.00		339.19 DR
08/12/2022	AUSIEX TRADING B MQG 39767914-00 13 [B MQG 67 @ 179.210000 - MQG]		4.50		343.69 DR
03/01/2023	MANAGEMENT FEES DT		12.89		356.58 DR
12/01/2023	ATO ATO41549352232I004 50			241.00	115.58 DR
16/01/2023	AUSIEX GENERAL A B PXA 39938668-00 13 [B PXA 250 @ 12.300000 - PXA]		3.00		118.58 DR
01/02/2023	MANAGEMENT FEES DT		12.89		131.47 DR
01/03/2023	MANAGEMENT FEES DT		12.89		144.36 DR
03/04/2023	MANAGEMENT FEES DT		12.89		157.25 DR
01/05/2023	MANAGEMENT FEES DT		12.89		170.14 DR
01/06/2023	MANAGEMENT FEES DT		12.89		183.03 DR
			<b>182.90</b>	<b>241.00</b>	<b>183.03 DR</b>

### Income Tax Payable/Refundable (85000)

#### Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				120.37 DR
25/01/2023	ATO INCOME TAX PAYMENT TD			120.37	0.00 DR
30/06/2023	June PAYG 2023		730.00		730.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,058.26		4,788.26 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,842.20	1,946.06 DR
			<b>4,788.26</b>	<b>2,962.57</b>	<b>1,946.06 DR</b>

### PAYG Payable (86000)

#### PAYG Payable (86000)

01/07/2022	Opening Balance				851.00 CR
13/07/2022	ATO PAYG TAX PAYMENT TD		851.00		0.00 DR
30/06/2023	June PAYG 2023			730.00	730.00 CR
			<b>851.00</b>	<b>730.00</b>	<b>730.00 CR</b>

### Investment Movement Data Clearing Account (94910)

#### Investment Movement Data Clearing Account (94910)

22/07/2022	RHE Holding Adjustment - ANZR				0.00 DR
25/08/2022	ADJ Holding Adjustment - ANZR				0.00 DR
29/11/2022	S ZIP 2800 @ 0.712802 - ZIP		1,951.85		1,951.85 DR
29/11/2022	S ZIP 2800 @ 0.712802 - ZIP			1,951.85	0.00 DR
			<b>1,951.85</b>	<b>1,951.85</b>	<b>0.00 DR</b>

**Total Debits: 305,288.97**

**Total Credits: 305,288.97**