

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Asadzadeh-Fard, Haideh - Accumulation (ASAHAI00001A)</u>					
20/10/2021	PAYMENT FROM JOHN KHODARAHMI			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>					
20/10/2021	PAYMENT FROM JOHN KHODARAHMI			22,500.00	22,500.00 CR
				22,500.00	22,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$0.090000 (Custom) - 282,241.000000 Units on hand (CHM.AX)		56,448.20		56,448.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SUD.AX)		7,040.00		63,488.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Custom) - 200,000.000000 Units on hand (KTG.AX)		38,000.00		101,488.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (Custom) - 50,000.000000 Units on hand (RAD.AX)		22,500.00		123,988.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.125000 (System Price) - 250,000.000000 Units on hand (RBX.AX)			22,750.00	101,238.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (Custom) - 40,000.000000 Units on hand (PAR.AX)		45,200.00		146,438.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (LCK.AX)			45,411.55	101,026.65 DR
30/06/2022	Revaluation - 30/06/2022 @ \$375,000.000000 (Exit) - 1.000000 Units on hand (MILNE)			1,867.24	99,159.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (Custom) - 1,056,842.000000 Units on hand (ALA.AX)		19,023.16		118,182.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (Custom) - 365,000.000000 Units on hand (NRZ.AX)		34,461.55		152,644.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.130000 (Custom) - 250,000.000000 Units on hand (RBX.AX)			1,250.00	151,394.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$375,000.000000 (Exit) - 1.000000 Units on hand (MILNE)			2,005.22	149,388.90 DR
			222,672.91	73,284.01	149,388.90 DR
Interest Received (25000)					
<u>ANZ Premium Cash Management 4893-31074 (ANZ Premium Cash Man)</u>					
30/09/2021	CREDIT INTEREST PAID			0.45	0.45 CR
29/10/2021	CREDIT INTEREST PAID			1.97	2.42 CR
30/11/2021	CREDIT INTEREST PAID			3.70	6.12 CR
31/12/2021	CREDIT INTEREST PAID			1.23	7.35 CR
31/01/2022	CREDIT INTEREST PAID			1.19	8.54 CR
				8.54	8.54 CR
Property Income (28000)					
<u>Unit 4, 245 Milne Road, Modbury North (MILNE)</u>					
13/08/2021	OPENING BALANCE [rent]			3,199.67	3,199.67 CR
20/08/2021	PAYMENT FROM KHODARAHMI DENTAL SERVICES RENT JULY SUPER			3,199.67	6,399.34 CR

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2021	OPENING BALANCE [rent]			3,199.67	9,599.01 CR
17/01/2022	rent			2,443.78	12,042.79 CR
14/02/2022	OPENING BALANCE [rent]			2,644.25	14,687.04 CR
02/03/2022	PAYMENT FROM KHODARAHMI DENTAL SERVICES RENT JAN FEB			225.97	14,913.01 CR
15/03/2022	TRANSFER FROM KHODAR TRUST RENT			2,657.00	17,570.01 CR
19/04/2022	TRANSFER FROM KHODAR TRUST RENT			2,657.00	20,227.01 CR
16/05/2022	TRANSFER FROM KHODAR TRUST RENT			2,657.00	22,884.01 CR
15/06/2022	TRANSFER FROM KHODAR TRUST RENT			2,657.00	25,541.01 CR
				25,541.01	25,541.01 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/05/2022	ANZ INTERNET BANKING BPAY WESTPAC CARDS {877072}		3,006.85		3,006.85 DR
			3,006.85		3,006.85 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {157679} EFFECTIVE DATE 15 APR 2022		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/04/2022	ANZ MOBILE BANKING PAYMENT 160203 TO SUPER AUDITS EFFECTIVE DATE 15 APR 2022		550.00		550.00 DR
			550.00		550.00 DR
Depreciation (33400)					
<u>Unit 4, 245 Milne Road, Modbury North (MILNE)</u>					
30/06/2022	Depreciation for the period {2022}		2,005.22		2,005.22 DR
			2,005.22		2,005.22 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>					
19/07/2021	PAYMENT TO MLC LIMITED 92015518		758.32		758.32 DR
18/08/2021	PAYMENT TO MLC LIMITED 92015518		758.32		1,516.64 DR
20/09/2021	PAYMENT		758.32		2,274.96 DR
14/10/2021	OPENING BALANCE [Insurance]		758.32		3,033.28 DR
12/11/2021	OPENING BALANCE [Insurance]		758.32		3,791.60 DR
14/12/2021	OPENING BALANCE [Insurance]		758.32		4,549.92 DR
18/01/2022	PAYMENT		758.32		5,308.24 DR
18/02/2022	PAYMENT		758.32		6,066.56 DR
18/03/2022	PAYMENT TO MLC LIMITED 92015518		758.32		6,824.88 DR
19/04/2022	PAYMENT TO MLC LIMITED 92015518		758.32		7,583.20 DR
18/05/2022	PAYMENT TO MLC LIMITED 92015518		758.32		8,341.52 DR
20/06/2022	PAYMENT TO MLC LIMITED 92015518		758.32		9,099.84 DR
30/06/2022	20% non-deductible portion of insurance payments reallocated			1,819.97	7,279.87 DR
			9,099.84	1,819.97	7,279.87 DR
Life Insurance Premiums (Non Deductible) (39300)					

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Life Insurance Premiums (Non Deductible)) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>					
30/06/2022	20% non-deductible portion of insurance payments reallocated		1,819.97		1,819.97 DR
			1,819.97		1,819.97 DR
Division 293 Tax (48100)					
<u>(Division 293 Tax) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>					
09/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {433926} EFFECTIVE DATE 07 MAY 2022		1,396.95		1,396.95 DR
			1,396.95		1,396.95 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,964.75		8,964.75 DR
			8,964.75		8,964.75 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/07/2021	System Member Journals			644.57	644.57 CR
18/08/2021	System Member Journals			644.57	1,289.14 CR
20/09/2021	System Member Journals			644.57	1,933.71 CR
14/10/2021	System Member Journals			644.57	2,578.28 CR
20/10/2021	System Member Journals		23,375.00		20,796.72 DR
20/10/2021	System Member Journals		19,125.00		39,921.72 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021		4,839.19		44,760.91 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021		5,590.09		50,351.00 DR
12/11/2021	System Member Journals			644.57	49,706.43 DR
14/12/2021	System Member Journals			644.57	49,061.86 DR
18/01/2022	System Member Journals			644.57	48,417.29 DR
18/02/2022	System Member Journals			644.57	47,772.72 DR
18/03/2022	System Member Journals			644.57	47,128.15 DR
29/03/2022	Profit/Loss Allocation - 29/03/2022			24,871.24	22,256.91 DR
29/03/2022	Profit/Loss Allocation - 29/03/2022			28,945.64	6,688.73 CR
19/04/2022	System Member Journals			644.57	7,333.30 CR
09/05/2022	System Member Journals			1,396.95	8,730.25 CR
18/05/2022	System Member Journals			644.57	9,374.82 CR
20/06/2022	System Member Journals			644.57	10,019.39 CR
30/06/2022	System Member Journals			1,819.97	11,839.36 CR
30/06/2022	System Member Journals		1,546.97		10,292.39 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			43,320.03	53,612.42 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			42,952.79	96,565.21 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,249.23	97,814.44 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,307.52	99,121.96 CR
			54,476.25	153,598.21	99,121.96 CR
Opening Balance (50010)					
<u>(Opening Balance) Asadzadeh-Fard, Haideh - Accumulation (ASAHAI00001A)</u>					
01/07/2021	Opening Balance				323,613.02 CR

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			37,545.90	361,158.92 CR
				37,545.90	361,158.92 CR
	<u>(Opening Balance) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>				
01/07/2021	Opening Balance				344,598.77 CR
01/07/2021	Close Period Journal			7,445.89	352,044.66 CR
				7,445.89	352,044.66 CR
	Division 293 Tax (51900)				
	<u>(Division 293 Tax) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>				
09/05/2022	System Member Journals		1,396.95		1,396.95 DR
			1,396.95		1,396.95 DR
	Contributions (52420)				
	<u>(Contributions) Asadzadeh-Fard, Haideh - Accumulation (ASAHAI00001A)</u>				
01/07/2021	Opening Balance				40,687.00 CR
01/07/2021	Close Period Journal		40,687.00		0.00 DR
20/10/2021	System Member Journals			27,500.00	27,500.00 CR
			40,687.00	27,500.00	27,500.00 CR
	<u>(Contributions) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>				
01/07/2021	Opening Balance				9,313.00 CR
01/07/2021	Close Period Journal		9,313.00		0.00 DR
20/10/2021	System Member Journals			22,500.00	22,500.00 CR
			9,313.00	22,500.00	22,500.00 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Asadzadeh-Fard, Haideh - Accumulation (ASAHAI00001A)</u>				
01/07/2021	Opening Balance				6,607.65 CR
01/07/2021	Close Period Journal		6,607.65		0.00 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021			5,590.09	5,590.09 CR
29/03/2022	Profit/Loss Allocation - 29/03/2022		28,945.64		23,355.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		42,952.79		66,308.34 DR
			78,506.08	5,590.09	66,308.34 DR
	<u>(Share of Profit/(Loss)) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>				
01/07/2021	Opening Balance				6,880.10 CR
01/07/2021	Close Period Journal		6,880.10		0.00 DR
25/10/2021	Profit/Loss Allocation - 25/10/2021			4,839.19	4,839.19 CR
29/03/2022	Profit/Loss Allocation - 29/03/2022		24,871.24		20,032.05 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		43,320.03		63,352.08 DR
			75,071.37	4,839.19	63,352.08 DR
	Income Tax (53330)				
	<u>(Income Tax) Asadzadeh-Fard, Haideh - Accumulation (ASAHAI00001A)</u>				
01/07/2021	Opening Balance				2,138.91 DR
01/07/2021	Close Period Journal			2,138.91	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,307.52		1,307.52 DR
			1,307.52	2,138.91	1,307.52 DR
	<u>(Income Tax) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>				
01/07/2021	Opening Balance				1,323.09 DR

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal			1,323.09	0.00 DR
19/07/2021	System Member Journals			113.75	113.75 CR
18/08/2021	System Member Journals			113.75	227.50 CR
20/09/2021	System Member Journals			113.75	341.25 CR
14/10/2021	System Member Journals			113.75	455.00 CR
12/11/2021	System Member Journals			113.75	568.75 CR
14/12/2021	System Member Journals			113.75	682.50 CR
18/01/2022	System Member Journals			113.75	796.25 CR
18/02/2022	System Member Journals			113.75	910.00 CR
18/03/2022	System Member Journals			113.75	1,023.75 CR
19/04/2022	System Member Journals			113.75	1,137.50 CR
18/05/2022	System Member Journals			113.75	1,251.25 CR
20/06/2022	System Member Journals			113.75	1,365.00 CR
30/06/2022	System Member Journals		273.00		1,092.00 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,249.23		157.23 DR
			1,522.23	2,688.09	157.23 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Asadzadeh-Fard, Haideh - Accumulation (ASAHAI00001A)</u>					
01/07/2021	Opening Balance				6,103.05 DR
01/07/2021	Close Period Journal			6,103.05	0.00 DR
20/10/2021	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	6,103.05	4,125.00 DR
<u>(Contributions Tax) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>					
01/07/2021	Opening Balance				1,396.95 DR
01/07/2021	Close Period Journal			1,396.95	0.00 DR
20/10/2021	System Member Journals		3,375.00		3,375.00 DR
			3,375.00	1,396.95	3,375.00 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Asadzadeh-Fard, Haideh - Accumulation (ASAHAI00001A)</u>					
01/07/2021	Opening Balance				1,506.79 DR
01/07/2021	Close Period Journal			1,506.79	0.00 DR
				1,506.79	0.00 DR
<u>(Life Insurance Premiums) Khodarahmi, John - Accumulation (KHOJOH00001A)</u>					
01/07/2021	Opening Balance				6,027.17 DR
01/07/2021	Close Period Journal			6,027.17	0.00 DR
19/07/2021	System Member Journals		758.32		758.32 DR
18/08/2021	System Member Journals		758.32		1,516.64 DR
20/09/2021	System Member Journals		758.32		2,274.96 DR
14/10/2021	System Member Journals		758.32		3,033.28 DR
12/11/2021	System Member Journals		758.32		3,791.60 DR
14/12/2021	System Member Journals		758.32		4,549.92 DR
18/01/2022	System Member Journals		758.32		5,308.24 DR
18/02/2022	System Member Journals		758.32		6,066.56 DR
18/03/2022	System Member Journals		758.32		6,824.88 DR
19/04/2022	System Member Journals		758.32		7,583.20 DR
18/05/2022	System Member Journals		758.32		8,341.52 DR

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/06/2022	System Member Journals		758.32		9,099.84 DR
30/06/2022	System Member Journals		1,819.97		10,919.81 DR
30/06/2022	System Member Journals			1,819.97	9,099.84 DR
			10,919.81	7,847.14	9,099.84 DR

Bank Accounts (60400)

ANZ Premium Cash Management 4893-31074 (ANZ Premium Cash Man)

01/07/2021	Opening Balance				4,878.73 DR
19/07/2021	PAYMENT TO MLC LIMITED 92015518			758.32	4,120.41 DR
04/08/2021	Council rates paid			1,260.70	2,859.71 DR
13/08/2021	OPENING BALANCE [rent]		3,199.67		6,059.38 DR
18/08/2021	PAYMENT TO MLC LIMITED 92015518			758.32	5,301.06 DR
20/08/2021	PAYMENT FROM KHODARAHMI DENTAL SERVICES RENT JULY SUPER		3,199.67		8,500.73 DR
20/08/2021	Emergency Services Levy paid			279.25	8,221.48 DR
15/09/2021	OPENING BALANCE [rent]		3,199.67		11,421.15 DR
20/09/2021	PAYMENT			758.32	10,662.83 DR
30/09/2021	CREDIT INTEREST PAID		0.45		10,663.28 DR
07/10/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {149872}			580.00	10,083.28 DR
14/10/2021	OPENING BALANCE [Insurance]			758.32	9,324.96 DR
20/10/2021	PAYMENT FROM JOHN KHODARAHMI		50,000.00		59,324.96 DR
29/10/2021	CREDIT INTEREST PAID		1.97		59,326.93 DR
12/11/2021	PAYMENT			30,000.00	29,326.93 DR
12/11/2021	OPENING BALANCE [Insurance]			758.32	28,568.61 DR
30/11/2021	CREDIT INTEREST PAID		3.70		28,572.31 DR
14/12/2021	OPENING BALANCE [Insurance]			758.32	27,813.99 DR
29/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {792772} EFFECTIVE DATE 25 DEC 2021			580.00	27,233.99 DR
31/12/2021	CREDIT INTEREST PAID		1.23		27,235.22 DR
11/01/2022	PAYMENT TO FINCLEAR PTY LTD B 736842 ALAXX @ 0			28,000.00	764.78 CR
17/01/2022	rent		2,443.78		1,679.00 DR
18/01/2022	PAYMENT			758.32	920.68 DR
31/01/2022	CREDIT INTEREST PAID		1.19		921.87 DR
14/02/2022	OPENING BALANCE [rent]		2,644.25		3,566.12 DR
18/02/2022	PAYMENT			758.32	2,807.80 DR
02/03/2022	PAYMENT FROM KHODARAHMI DENTAL SERVICES RENT JAN FEB		225.97		3,033.77 DR
02/03/2022	debtor		1,455.95		4,489.72 DR
15/03/2022	TRANSFER FROM KHODAR TRUST RENT		2,657.00		7,146.72 DR
18/03/2022	PAYMENT TO MLC LIMITED 92015518			758.32	6,388.40 DR
19/04/2022	TRANSFER FROM KHODAR TRUST RENT		2,657.00		9,045.40 DR
19/04/2022	ANZ MOBILE BANKING PAYMENT 160203 TO SUPER AUDITS EFFECTIVE DATE 15 APR 2022			550.00	8,495.40 DR
19/04/2022	PAYMENT TO MLC LIMITED 92015518			758.32	7,737.08 DR
19/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {157679} EFFECTIVE DATE 15 APR 2022			4,309.00	3,428.08 DR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {113244} EFFECTIVE DATE 25 APR 2022			580.00	2,848.08 DR

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {433926} EFFECTIVE DATE 07 MAY 2022			1,396.95	1,451.13 DR
16/05/2022	TRANSFER FROM KHODAR TRUST RENT		2,657.00		4,108.13 DR
18/05/2022	PAYMENT TO MLC LIMITED 92015518			758.32	3,349.81 DR
23/05/2022	ANZ INTERNET BANKING BPAY WESTPAC CARDS {877072}			3,006.85	342.96 DR
15/06/2022	TRANSFER FROM KHODAR TRUST RENT		2,657.00		2,999.96 DR
16/06/2022	Strata fees paid			462.00	2,537.96 DR
20/06/2022	PAYMENT TO MLC LIMITED 92015518			758.32	1,779.64 DR
			77,005.50	80,104.59	1,779.64 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2021	Opening Balance				395.00 DR
					395.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,455.95 DR
04/08/2021	Council rates paid		1,260.70		2,716.65 DR
20/08/2021	Emergency Services Levy paid		279.25		2,995.90 DR
02/03/2022	debtor			1,455.95	1,539.95 DR
16/06/2022	Strata fees paid		462.00		2,001.95 DR
			2,001.95	1,455.95	2,001.95 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit 4, 245 Milne Road, Modbury North (MILNE)</u>					
01/07/2021	Opening Balance	1.00			373,132.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$375,000.000000 (Exit) - 1.000000 Units on hand		1,867.24		375,000.00 DR
30/06/2022	Depreciation for the period {2022}			2,005.22	372,994.78 DR
30/06/2022	Depreciation - Capital Works Expenditure Adjustment - 30/06/2022				372,994.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$375,000.000000 (Exit) - 1.000000 Units on hand		2,005.22		375,000.00 DR
		1.00	3,872.46	2,005.22	375,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Arovella Therapeutics Limited (ALA.AX)</u>					
25/10/2021	SUD.AX to ALA.AX	320,000.00	12,160.00		12,160.00 DR
11/01/2022	PAYMENT TO FINCLEAR PTY LTD B 736842 ALAXX @ 0	736,842.00	28,000.00		40,160.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (Custom) - 1,056,842.000000 Units on hand			19,023.16	21,136.84 DR
		1,056,842.00	40,160.00	19,023.16	21,136.84 DR
<u>Chimeric Therapeutics Limited (CHM.AX)</u>					
01/07/2021	Opening Balance	282,241.00			81,849.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.090000 (Custom) - 282,241.000000 Units on hand			56,448.20	25,401.69 DR
		282,241.00		56,448.20	25,401.69 DR
<u>K-Tig Limited - Ordinary Fully Paid (KTG.AX)</u>					

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	200,000.00			88,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Custom) - 200,000.000000 Units on hand			38,000.00	50,000.00 DR
		200,000.00		38,000.00	50,000.00 DR
<u>Leigh Creek Energy Limited - Ordinary Fully Paid (LCK.AX)</u>					
01/07/2021	Opening Balance	365,000.00			54,750.00 DR
29/03/2022	LCK.AX to NRZ.AX	(365,000.00)			54,750.00 DR
29/03/2022	LCK.AX to NRZ.AX	0.00		100,161.55	45,411.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		45,411.55		0.00 DR
		0.00	45,411.55	100,161.55	0.00 DR
<u>Neurizer Ltd (NRZ.AX)</u>					
29/03/2022	LCK.AX to NRZ.AX	365,000.00	100,161.55		100,161.55 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (Custom) - 365,000.000000 Units on hand			34,461.55	65,700.00 DR
		365,000.00	100,161.55	34,461.55	65,700.00 DR
<u>Paradigm Biopharmaceuticals Limited.. - Ordinary Fully Paid (PAR.AX)</u>					
01/07/2021	Opening Balance	40,000.00			84,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.970000 (Custom) - 40,000.000000 Units on hand			45,200.00	38,800.00 DR
		40,000.00		45,200.00	38,800.00 DR
<u>Radiopharm Theranostics Limited (RAD.AX)</u>					
12/11/2021	PAYMENT	50,000.00	30,000.00		30,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (Custom) - 50,000.000000 Units on hand			22,500.00	7,500.00 DR
		50,000.00	30,000.00	22,500.00	7,500.00 DR
<u>Resource Base Limited. (RBX.AX)</u>					
01/07/2021	Opening Balance	250,000.00			8,500.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.125000 (System Price) - 250,000.000000 Units on hand		22,750.00		31,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.130000 (Custom) - 250,000.000000 Units on hand		1,250.00		32,500.00 DR
		250,000.00	24,000.00		32,500.00 DR
<u>Suda Pharmaceuticals Ltd (SUD.AX)</u>					
01/07/2021	Opening Balance	320,000.00			19,200.00 DR
25/10/2021	SUD.AX to ALA.AX	(320,000.00)			19,200.00 DR
25/10/2021	SUD.AX to ALA.AX	0.00		12,160.00	7,040.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			7,040.00	0.00 DR
		0.00	0.00	19,200.00	0.00 DR
ATO - Integrated Client Account (84700)					
<u>ATO - Integrated Client Account (84700)</u>					
01/07/2021	Opening Balance				1,091.25 DR
					1,091.25 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				4,050.00 CR
07/10/2021	ANZ INTERNET BANKING BPAY TAX		580.00		3,470.00 CR

The Khodarahmi Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	OFFICE PAYMENT {149872}				
29/12/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {792772} EFFECTIVE DATE 25 DEC 2021		580.00		2,890.00 CR
19/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {157679} EFFECTIVE DATE 15 APR 2022		4,050.00		1,160.00 DR
26/04/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {113244} EFFECTIVE DATE 25 APR 2022		580.00		1,740.00 DR
30/06/2022	June 2022 income tax instalment payable		9,220.00		10,960.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			8,964.75	1,995.25 DR
			15,010.00	8,964.75	1,995.25 DR
ATO - 4th quarter instalment (86000)					
	ATO - 4th quarter instalment (86000)				
30/06/2022	June 2022 income tax instalment payable			9,220.00	9,220.00 CR
				9,220.00	9,220.00 CR
Total Debits:	868,098.71				
Total Credits:	868,098.71				