

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description  | Units | Debit         | Credit          | Balance \$       |
|---|--|-------|---------------|-----------------|------------------|
| <b>Distributions Received (23800)</b>                     |  |       |               |                 |                  |
| <u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>    |  |       |               |                 |                  |
| 30/06/2022  | ASIA & Annual Tax Statement  |       |               | 39.78           | 39.78 CR         |
|   |  |       |               | <b>39.78</b>    | <b>39.78 CR</b>  |
| <u>Scentre Group (SCG.AX)</u>                             |  |       |               |                 |                  |
| 31/08/2021  | SCG & Annual Tax Statement   |       |               | 210.00          | 210.00 CR        |
|   |  |       |               | <b>210.00</b>   | <b>210.00 CR</b> |
| <u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u> |  |       |               |                 |                  |
| 16/07/2021  | AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DRP                         |       |               | 131.31          | 131.31 CR        |
| 16/07/2021  | Adjustment of Corporate Action - VHY 16/07/2021                          |       | 131.31        |                 | 0.00 DR          |
| 18/10/2021  | AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP                         |       |               | 637.47          | 637.47 CR        |
| 19/01/2022  | AUD EST 0.4048 FRANKED, 30% CTR, 0.0529 CFI, DRP                         |       |               | 198.61          | 836.08 CR        |
| 20/04/2022  | AUD EST 0.76995 FRANKED, 30% CTR, 0.02917 CFI, DRP                       |       |               | 82.81           | 918.89 CR        |
| 30/06/2022  | VHY - Jun 2022 distribution received in July 2022 & Annual Tax Statement |       |               | 1.25            | 920.14 CR        |
|   |  |       | <b>131.31</b> | <b>1,051.45</b> | <b>920.14 CR</b> |
| <b>Dividends Received (23900)</b>                         |  |       |               |                 |                  |
| <u>AGL Energy Limited. (AGL.AX)</u>                       |  |       |               |                 |                  |
| 30/03/2022  | AGL  |       |               | 40.00           | 40.00 CR         |
|   |  |       |               | <b>40.00</b>    | <b>40.00 CR</b>  |
| <u>Altium Limited (ALU.AX)</u>                            |  |       |               |                 |                  |
| 28/09/2021  | ALU  |       |               | 10.50           | 10.50 CR         |
|   |  |       |               | <b>10.50</b>    | <b>10.50 CR</b>  |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u>                |  |       |               |                 |                  |
| 01/07/2021  | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP                              |       |               | 215.60          | 215.60 CR        |
| 16/12/2021  | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP                             |       |               | 227.52          | 443.12 CR        |
|   |  |       |               | <b>443.12</b>   | <b>443.12 CR</b> |
| <u>Appen Limited (APX.AX)</u>                             |  |       |               |                 |                  |
| 24/09/2021  | APX  |       |               | 15.75           | 15.75 CR         |
| 18/03/2022  | APX  |       |               | 49.50           | 65.25 CR         |
|   |  |       |               | <b>65.25</b>    | <b>65.25 CR</b>  |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u>               |  |       |               |                 |                  |
| 18/11/2021  | AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC                                  |       |               | 110.00          | 110.00 CR        |
|   |  |       |               | <b>110.00</b>   | <b>110.00 CR</b> |
| <u>Cimic Group Limited (CIM.AX)</u>                       |  |       |               |                 |                  |
| 05/07/2021  | CIM  |       |               | 180.00          | 180.00 CR        |
| 07/10/2021  | CIM  |       |               | 126.00          | 306.00 CR        |
|   |  |       |               | <b>306.00</b>   | <b>306.00 CR</b> |
| <u>Coles Group Limited. (COL.AX)</u>                      |  |       |               |                 |                  |
| 28/09/2021  | COL  |       |               | 70.00           | 70.00 CR         |
| 31/03/2022  | COL  |       |               | 82.50           | 152.50 CR        |
|   |  |       |               | <b>152.50</b>   | <b>152.50 CR</b> |

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## General Ledger

As at 30 June 2022

| Transaction Date                                 | Description   | Units | Debit | Credit        | Balance \$       |
|--|---|-------|-------|---------------|------------------|
| <u>CSL Limited (CSL.AX)</u>                      |   |       |       |               |                  |
| 30/09/2021                                       | CSL   |       |       | 23.84         | 23.84 CR         |
|  |   |       |       | <b>23.84</b>  | <b>23.84 CR</b>  |
| <u>Deterra Royalties Limited (DRR.AX)</u>        |   |       |       |               |                  |
| 31/03/2022                                       | DRR   |       |       | 35.04         | 35.04 CR         |
|  |   |       |       | <b>35.04</b>  | <b>35.04 CR</b>  |
| <u>Evolution Mining Limited (EVN.AX)</u>         |   |       |       |               |                  |
| 28/09/2021                                       | EVN   |       |       | 45.00         | 45.00 CR         |
| 25/03/2022                                       | EVN   |       |       | 27.00         | 72.00 CR         |
|  |   |       |       | <b>72.00</b>  | <b>72.00 CR</b>  |
| <u>G8 Education Limited (GEM.AX)</u>             |   |       |       |               |                  |
| 01/04/2022                                       | GEM   |       |       | 75.00         | 75.00 CR         |
|  |   |       |       | <b>75.00</b>  | <b>75.00 CR</b>  |
| <u>Magellan Financial Group Limited (MFG.AX)</u> |   |       |       |               |                  |
| 08/03/2022                                       | MFG   |       |       | 165.15        | 165.15 CR        |
|  |   |       |       | <b>165.15</b> | <b>165.15 CR</b> |
| <u>Maca Limited (MLD.AX)</u>                     |   |       |       |               |                  |
| 17/03/2022                                       | MLD   |       |       | 23.43         | 23.43 CR         |
|  |   |       |       | <b>23.43</b>  | <b>23.43 CR</b>  |
| <u>National Australia Bank Limited (NAB.AX)</u>  |   |       |       |               |                  |
| 15/12/2021                                       | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP          |       |       | 67.00         | 67.00 CR         |
|  |   |       |       | <b>67.00</b>  | <b>67.00 CR</b>  |
| <u>Newcrest Mining Limited (NCM.AX)</u>          |   |       |       |               |                  |
| 30/09/2021                                       | USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC           |       |       | 138.54        | 138.54 CR        |
| 31/03/2022                                       | USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC       |       |       | 26.73         | 165.27 CR        |
|  |   |       |       | <b>165.27</b> | <b>165.27 CR</b> |
| <u>New Hope Corporation Limited (NHC.AX)</u>     |   |       |       |               |                  |
| 09/11/2021                                       | NHC   |       |       | 105.00        | 105.00 CR        |
|  |   |       |       | <b>105.00</b> | <b>105.00 CR</b> |
| <u>Northern Star Resources Ltd (NST.AX)</u>      |   |       |       |               |                  |
| 29/09/2021                                       | NST   |       |       | 77.24         | 77.24 CR         |
| 29/03/2022                                       | NST   |       |       | 81.30         | 158.54 CR        |
|  |   |       |       | <b>158.54</b> | <b>158.54 CR</b> |
| <u>Origin Energy Limited (ORG.AX)</u>            |   |       |       |               |                  |
| 01/10/2021                                       | ORG   |       |       | 22.50         | 22.50 CR         |
|  |   |       |       | <b>22.50</b>  | <b>22.50 CR</b>  |
| <u>Oil Search Limited (OSH.AX)</u>               |   |       |       |               |                  |
| 21/09/2021                                       | OSH   |       |       | 22.40         | 22.40 CR         |
|  |   |       |       | <b>22.40</b>  | <b>22.40 CR</b>  |
| <u>RIO Tinto Limited (RIO.AX)</u>                |   |       |       |               |                  |
| 21/04/2022                                       | AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC |       |       | 331.42        | 331.42 CR        |
|  |   |       |       | <b>331.42</b> | <b>331.42 CR</b> |
| <u>St Barbara Limited (SBM.AX)</u>               |   |       |       |               |                  |

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As at 30 June 2022

| Transaction Date                                       | Description   | Units | Debit    | Credit        | Balance \$       |
|--|---|-------|----------|---------------|------------------|
| 30/09/2021   | SBM   |       |          | 30.00         | 30.00 CR         |
|  |   |       |          | <b>30.00</b>  | <b>30.00 CR</b>  |
| <u>Santos Limited (STO.AX)</u>                         |   |       |          |               |                  |
| 24/03/2022   | STO   |       |          | 37.08         | 37.08 CR         |
|  |   |       |          | <b>37.08</b>  | <b>37.08 CR</b>  |
| <u>TPG Telecom Limited. (TPG.AX)</u>                   |   |       |          |               |                  |
| 13/10/2021   | TPG   |       |          | 148.00        | 148.00 CR        |
| 13/04/2022   | TPG   |       |          | 157.25        | 305.25 CR        |
|  |   |       |          | <b>305.25</b> | <b>305.25 CR</b> |
| <u>Westpac Banking Corporation (WBC.AX)</u>            |   |       |          |               |                  |
| 24/06/2022   | WBC   |       |          | 61.00         | 61.00 CR         |
|  |   |       |          | <b>61.00</b>  | <b>61.00 CR</b>  |
| <u>Woolworths Group Limited (WOW.AX)</u>               |   |       |          |               |                  |
| 08/10/2021   | WOW   |       |          | 41.25         | 41.25 CR         |
| 13/04/2022   | WOW   |       |          | 29.25         | 70.50 CR         |
|  |   |       |          | <b>70.50</b>  | <b>70.50 CR</b>  |
| <u>Zimplats Holdings Limited (ZIM.AX)</u>              |   |       |          |               |                  |
| 08/03/2022   | ZIM   |       |          | 115.25        | 115.25 CR        |
|  |   |       |          | <b>115.25</b> | <b>115.25 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b> |   |       |          |               |                  |
| <u>Changes in Market Values of Investments (24700)</u> |   |       |          |               |                  |
| 06/07/2021   | CSX (CSX.AX)  |       | 282.40   |               | 282.40 DR        |
| 06/07/2021   | Unrealised Gain writeback as at 06/07/2021 (CSX.AX) |       |          | 299.95        | 17.55 CR         |
| 06/07/2021   | TUA (TUA.AX)  |       | 34.90    |               | 17.35 DR         |
| 06/07/2021   | Unrealised Gain writeback as at 06/07/2021 (TUA.AX) |       |          | 17.45         | 0.10 CR          |
| 10/08/2021   | BOQ (BOQ.AX)  |       |          | 705.17        | 705.27 CR        |
| 10/08/2021   | Unrealised Gain writeback as at 10/08/2021 (BOQ.AX) |       | 687.97   |               | 17.30 CR         |
| 16/08/2021   | GEM (GEM.AX)  |       | 3,245.02 |               | 3,227.72 DR      |
| 16/08/2021   | Unrealised Gain writeback as at 16/08/2021 (GEM.AX) |       |          | 1,707.56      | 1,520.16 DR      |
| 24/08/2021   | GEM (GEM.AX)  |       | 937.40   |               | 2,457.56 DR      |
| 24/08/2021   | Unrealised Gain writeback as at 24/08/2021 (GEM.AX) |       |          | 767.45        | 1,690.11 DR      |
| 27/08/2021   | CSL (CSL.AX)  |       |          | 338.10        | 1,352.01 DR      |
| 27/08/2021   | Unrealised Gain writeback as at 27/08/2021 (CSL.AX) |       | 197.68   |               | 1,549.69 DR      |
| 03/09/2021   | NHC (NHC.AX)  |       | 76.60    |               | 1,626.29 DR      |
| 03/09/2021   | Unrealised Gain writeback as at 03/09/2021 (NHC.AX) |       |          | 264.98        | 1,361.31 DR      |
| 21/09/2021   | ALU (ALU.AX)  |       |          | 503.60        | 857.71 DR        |
| 21/09/2021   | Unrealised Gain writeback as at 21/09/2021 (ALU.AX) |       | 513.05   |               | 1,370.76 DR      |
| 28/09/2021   | NHC (NHC.AX)  |       |          | 155.06        | 1,215.70 DR      |
| 28/09/2021   | Unrealised Gain writeback as at 28/09/2021 (NHC.AX) |       |          | 198.73        | 1,016.97 DR      |
| 08/10/2021   | BOQ (BOQ.AX)  |       |          | 1,157.62      | 140.65 CR        |
| 08/10/2021   | Unrealised Gain writeback as at 08/10/2021 (BOQ.AX) |       | 895.80   |               | 755.15 DR        |
| 08/10/2021   | NHC (NHC.AX)  |       |          | 267.56        | 487.59 DR        |

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## General Ledger

As at 30 June 2022

| Transaction Date | Description   | Units | Debit    | Credit   | Balance \$   |
|------------------|---|-------|----------|----------|--------------|
| 08/10/2021       | Unrealised Gain writeback as at 08/10/2021 (NHC.AX)                                 |       |          | 198.73   | 288.86 DR    |
| 03/11/2021       | CSL (CSL.AX)  |       |          | 697.20   | 408.34 CR    |
| 03/11/2021       | Unrealised Gain writeback as at 03/11/2021 (CSL.AX)                                 |       | 296.52   |          | 111.82 CR    |
| 09/12/2021       | ANZ (ANZ.AX)  |       |          | 3,292.90 | 3,404.72 CR  |
| 09/12/2021       | Unrealised Gain writeback as at 09/12/2021 (ANZ.AX)                                 |       | 3,554.25 |          | 149.53 DR    |
| 09/12/2021       | BOQ (BOQ.AX)  |       |          | 310.57   | 161.04 CR    |
| 09/12/2021       | Unrealised Gain writeback as at 09/12/2021 (BOQ.AX)                                 |       | 895.80   |          | 734.76 DR    |
| 17/12/2021       | Unrealised Gain writeback as at 17/12/2021 (OSH.AX)                                 |       | 195.05   |          | 929.81 DR    |
| 07/01/2022       | SCG (Auto reprocessed due to distribution entered / deleted on 31/08/2021) (SCG.AX) |       |          | 130.15   | 799.66 DR    |
| 07/01/2022       | Unrealised Gain writeback as at 07/01/2022 (SCG.AX)                                 |       |          | 1,469.90 | 670.24 CR    |
| 07/01/2022       | ORG (ORG.AX)  |       |          | 113.10   | 783.34 CR    |
| 07/01/2022       | Unrealised Gain writeback as at 07/01/2022 (ORG.AX)                                 |       |          | 133.95   | 917.29 CR    |
| 19/01/2022       | FMG (FMG.AX)  |       |          | 632.10   | 1,549.39 CR  |
| 19/01/2022       | ANZ (ANZ.AX)  |       | 12.75    |          | 1,536.64 CR  |
| 27/01/2022       | 4DS (4DS.AX)  |       |          | 780.10   | 2,316.74 CR  |
| 14/02/2022       | VHY (VHY.AX)  |       |          | 2,349.50 | 4,666.24 CR  |
| 14/02/2022       | Unrealised Gain writeback as at 14/02/2022 (VHY.AX)                                 |       | 2,493.92 |          | 2,172.32 CR  |
| 11/03/2022       | CIM (CIM.AX)  |       |          | 1,453.55 | 3,625.87 CR  |
| 11/03/2022       | Unrealised Gain writeback as at 11/03/2022 (CIM.AX)                                 |       | 148.45   |          | 3,477.42 CR  |
| 24/03/2022       | NHC (NHC.AX)  |       |          | 894.24   | 4,371.66 CR  |
| 24/03/2022       | Unrealised Gain writeback as at 24/03/2022 (NHC.AX)                                 |       |          | 198.73   | 4,570.39 CR  |
| 24/03/2022       | VHY (VHY.AX)  |       |          | 164.15   | 4,734.54 CR  |
| 24/03/2022       | Unrealised Gain writeback as at 24/03/2022 (VHY.AX)                                 |       | 162.39   |          | 4,572.15 CR  |
| 25/03/2022       | NAB (NAB.AX)  |       |          | 470.85   | 5,043.00 CR  |
| 25/03/2022       | Unrealised Gain writeback as at 25/03/2022 (NAB.AX)                                 |       |          | 54.40    | 5,097.40 CR  |
| 25/03/2022       | NHC (NHC.AX)  |       |          | 1,367.59 | 6,464.99 CR  |
| 25/03/2022       | Unrealised Gain writeback as at 25/03/2022 (NHC.AX)                                 |       |          | 198.73   | 6,663.72 CR  |
| 28/03/2022       | VHY (VHY.AX)  |       |          | 1,147.48 | 7,811.20 CR  |
| 28/03/2022       | Unrealised Gain writeback as at 28/03/2022 (VHY.AX)                                 |       | 997.57   |          | 6,813.63 CR  |
| 04/04/2022       | CXO (CXO.AX)  |       |          | 625.41   | 7,439.04 CR  |
| 21/04/2022       | VHY (VHY.AX)  |       |          | 1,527.69 | 8,966.73 CR  |
| 21/04/2022       | Unrealised Gain writeback as at 21/04/2022 (VHY.AX)                                 |       | 985.97   |          | 7,980.76 CR  |
| 27/04/2022       | 4DS (4DS.AX)  |       |          | 750.08   | 8,730.84 CR  |
| 23/06/2022       | PMGOLD (PMGOLD.AX)  |       |          | 338.68   | 9,069.52 CR  |
| 23/06/2022       | Unrealised Gain writeback as at 23/06/2022 (PMGOLD.AX)                              |       |          | 138.88   | 9,208.40 CR  |
| 30/06/2022       | PMGOLD (PMGOLD.AX)  |       |          | 853.68   | 10,062.08 CR |
| 30/06/2022       | Unrealised Gain writeback as at 30/06/2022 (PMGOLD.AX)                              |       | 841.12   |          | 9,220.96 CR  |
| 30/06/2022       | MIN (MIN.AX)  |       |          | 607.95   | 9,828.91 CR  |
| 30/06/2022       | Unrealised Gain writeback as at 30/06/2022 (MIN.AX)                                 |       | 561.30   |          | 9,267.61 CR  |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$5.970000   |       | 536.50   |          | 8,731.11 CR  |

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**General Ledger**

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| Transaction Date | Description   | Units | Debit    | Credit   | Balance \$  |
|------------------|---|-------|----------|----------|-------------|
|                  | (System Price) - 1,850.000000 Units on hand (TPG.AX)  |       |          |          |             |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$6.840000 (Custom) - 813.000000 Units on hand (NST.AX)          |       | 2,446.07 |          | 6,285.04 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.400000 (System Price) - 3,000.000000 Units on hand (LPI.AX)  |       | 229.95   |          | 6,055.09 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 257.000000 Units on hand (NCM.AX)   |       | 1,106.03 |          | 4,949.06 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 2,000.000000 Units on hand (SBM.AX)  |       | 1,829.85 |          | 3,119.21 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 314.000000 Units on hand (STO.AX)    |       |          | 619.93   | 3,739.14 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$4.240000 (System Price) - 300.000000 Units on hand (DRR.AX)    |       |          | 64.05    | 3,803.19 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)                     |       |          | 561.30   | 4,364.49 CR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 900.000000 Units on hand (APX.AX)    |       | 4,276.05 |          | 88.44 CR    |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 250.000000 Units on hand (COL.AX)         |       |          | 180.00   | 268.44 CR   |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 7,500.000000 Units on hand (PRL.AX)  |       | 717.45   |          | 449.01 DR   |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 700.000000 Units on hand (CXO.AX)    |       |          | 288.19   | 160.82 DR   |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$2.380000 (System Price) - 900.000000 Units on hand (EVN.AX)    |       | 1,908.00 |          | 2,068.82 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$24.980000 (System Price) - 75.000000 Units on hand (ZIM.AX)    |       |          | 250.05   | 1,818.77 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$1.055000 (System Price) - 2,500.000000 Units on hand (GEM.AX)  |       |          | 1,872.00 | 53.23 CR    |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.760000 (System Price) - 1,100.000000 Units on hand (NXL.AX)  |       | 1,595.00 |          | 1,541.77 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 1.000000 Units on hand (VHY.AX)     |       | 6.86     |          | 1,548.63 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 10,000.000000 Units on hand (4DS.AX) |       |          | 220.02   | 1,328.61 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$8.250000 (Custom) - 250.000000 Units on hand (AGL.AX)          |       |          | 592.55   | 736.06 DR   |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 52.000000 Units on hand (RIO.AX)   |       | 338.63   |          | 1,074.69 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.300000 (System Price) - 4,000.000000 Units on hand (FZO.AX)  |       | 1,039.90 |          | 2,114.59 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 19.000000 Units on hand (MFGO.AX)    |       |          | 13.97    | 2,100.62 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$7.500000 (System Price) - 500.000000 Units on hand (ASIA.AX)   |       | 1,551.35 |          | 3,651.97 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 800.000000 Units on hand (A2M.AX)    |       | 1,288.00 |          | 4,939.97 DR |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.660000   |       | 127.57   |          | 5,067.54 DR |

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## General Ledger

As at 30 June 2022

| Transaction Date   | Description  | Units | Debit            | Credit           | Balance \$         |
|--|--|-------|------------------|------------------|--------------------|
|  | (System Price) - 937.000000 Units on hand (MLD.AX)   |       |                  |                  |                    |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 150.000000 Units on hand (MFG.AX)                    |       | 2,468.85         |                  | 7,536.39 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$2.230000 (System Price) - 86.000000 Units on hand (CRYP.AX)                     |       | 802.55           |                  | 8,338.94 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 75.000000 Units on hand (WOW.AX)                           |       | 189.75           |                  | 8,528.69 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PMGOLD.AX)                                   |       |                  | 979.98           | 7,548.71 DR        |
| 30/06/2022   | Revaluation - 30/06/2021 @ \$80,000.000000 (Net Asset Value) - 0.500000 Units on hand (JALI0002_LOTS1AND2SU) |       | 325.84           |                  | 7,874.55 DR        |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 100.000000 Units on hand (WBC.AX)                          |       | 326.95           |                  | 8,201.50 DR        |
| 30/06/2022   | Revaluation - 30/06/2021 @ \$80,000.000000 (Net Asset Value) - 0.500000 Units on hand (JALI0002_LOTS1AND2SU) |       | 324.46           |                  | 8,525.96 DR        |
|  |  |       | <b>41,451.52</b> | <b>32,925.56</b> | <b>8,525.96 DR</b> |
| <b>Interest Received (25000)</b>                           |  |       |                  |                  |                    |
| <u>Cash at Bank - MCQ 962169314 (Cash at Bank - MCQ 9)</u> |  |       |                  |                  |                    |
| 30/07/2021   | INTEREST   |       |                  | 6.81             | 6.81 CR            |
| 31/08/2021   | INTEREST   |       |                  | 6.35             | 13.16 CR           |
| 30/09/2021   | INTEREST   |       |                  | 6.18             | 19.34 CR           |
| 29/10/2021   | INTEREST   |       |                  | 5.95             | 25.29 CR           |
| 30/11/2021   | INTEREST   |       |                  | 2.86             | 28.15 CR           |
| 31/12/2021   | INTEREST   |       |                  | 1.21             | 29.36 CR           |
| 31/01/2022   | INTEREST   |       |                  | 1.18             | 30.54 CR           |
| 28/02/2022   | INTEREST   |       |                  | 0.64             | 31.18 CR           |
| 30/06/2022   | INTEREST   |       |                  | 0.09             | 31.27 CR           |
|  |  |       |                  | <b>31.27</b>     | <b>31.27 CR</b>    |
| <b>Accountancy Fees (30100)</b>                            |  |       |                  |                  |                    |
| <u>Accountancy Fees (30100)</u>                            |  |       |                  |                  |                    |
| 20/04/2022   | TRANSACT FUNDS TFR TO TRIDENT FINANCIAL  |       | 220.00           |                  | 220.00 DR          |
| 27/05/2022   | TRANSACT FUNDS TFR TO TRIDENT FINANCIAL  |       | 2,500.00         |                  | 2,720.00 DR        |
|  |  |       | <b>2,720.00</b>  |                  | <b>2,720.00 DR</b> |
| <b>ATO Supervisory Levy (30400)</b>                        |  |       |                  |                  |                    |
| <u>ATO Supervisory Levy (30400)</u>                        |  |       |                  |                  |                    |
| 19/05/2022   | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21   |       | 259.00           |                  | 259.00 DR          |
|  |  |       | <b>259.00</b>    |                  | <b>259.00 DR</b>   |
| <b>ASIC Fees (30800)</b>                                   |  |       |                  |                  |                    |
| <u>ASIC Fees (30800)</u>                                   |  |       |                  |                  |                    |
| 30/06/2022   | ASIC Fee   |       | 56.00            |                  | 56.00 DR           |
|  |  |       | <b>56.00</b>     |                  | <b>56.00 DR</b>    |
| <b>Bank Charges (31500)</b>                                |  |       |                  |                  |                    |
| <u>Bank Charges (31500)</u>                                |  |       |                  |                  |                    |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description                                 | Units | Debit            | Credit        | Balance \$          |
|---|---|-------|------------------|---------------|---------------------|
| 30/06/2022  | Bank Adjustment                             |       | 0.01             |               | 0.01 DR             |
|   |   |       | <b>0.01</b>      |               | <b>0.01 DR</b>      |
| <b>Pensions Paid (41600)</b>  |   |       |                  |               |                     |
| <u>(Pensions Paid) Lim. Allene - Pension (Account Based Pension) (LIMALL00006P)</u> |   |       |                  |               |                     |
| 19/10/2021  | TRANSACT FUNDS TFR TO MLJ LAW               |       | 1,250.00         |               | 1,250.00 DR         |
| 29/10/2021  | TRANSACT FUNDS TFR TO FABIAN SOON<br>HOH LI |       | 5,000.00         |               | 6,250.00 DR         |
| 22/11/2021  | TRANSACT FUNDS TFR TO HEE LIM               |       | 5,000.00         |               | 11,250.00 DR        |
| 22/12/2021  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 1,500.00         |               | 12,750.00 DR        |
| 23/12/2021  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 2,500.00         |               | 15,250.00 DR        |
| 12/01/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 2,500.00         |               | 17,750.00 DR        |
| 28/01/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 4,000.00         |               | 21,750.00 DR        |
| 15/02/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 7,500.00         |               | 29,250.00 DR        |
| 23/02/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 3,000.00         |               | 32,250.00 DR        |
| 15/03/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 5,000.00         |               | 37,250.00 DR        |
| 24/03/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 2,000.00         |               | 39,250.00 DR        |
| 05/04/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 4,000.00         |               | 43,250.00 DR        |
| 22/04/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 5,000.00         |               | 48,250.00 DR        |
| 30/06/2022  | Land Tax \$1,297.84 @25%                    |       |                  | 324.46        | 47,925.54 DR        |
|   |   |       | <b>48,250.00</b> | <b>324.46</b> | <b>47,925.54 DR</b> |
| <u>(Pensions Paid) Lim. Hee - Pension (Account Based Pension) (LIMHEE00002P)</u>    |   |       |                  |               |                     |
| 23/09/2021  | TRANSACT FUNDS TFR TO THE TRUSTEE<br>JALIM  |       | 4,500.00         |               | 4,500.00 DR         |
| 13/10/2021  | TRANSACT FUNDS TFR TO HEE LIM               |       | 3,000.00         |               | 7,500.00 DR         |
| 29/10/2021  | TRANSACT FUNDS TFR TO FABIAN SOON<br>HOH LI |       | 5,000.00         |               | 12,500.00 DR        |
| 22/11/2021  | TRANSACT FUNDS TFR TO HEE LIM               |       | 5,000.00         |               | 17,500.00 DR        |
| 07/12/2021  | TRANSACT FUNDS TFR TO THE TRUSTEE<br>JALIM  |       | 2,000.00         |               | 19,500.00 DR        |
| 22/12/2021  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 1,500.00         |               | 21,000.00 DR        |
| 23/12/2021  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 2,500.00         |               | 23,500.00 DR        |
| 10/01/2022  | TRANSACT FUNDS TFR TO THE TRUSTEE<br>JALIM  |       | 4,000.00         |               | 27,500.00 DR        |
| 12/01/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 2,500.00         |               | 30,000.00 DR        |
| 28/01/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 4,000.00         |               | 34,000.00 DR        |
| 07/02/2022  | TRANSACT FUNDS TFR TO THE TRUSTEE<br>JALIM  |       | 3,000.00         |               | 37,000.00 DR        |
| 15/02/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 7,500.00         |               | 44,500.00 DR        |
| 23/02/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 3,000.00         |               | 47,500.00 DR        |
| 09/03/2022  | TRANSACT FUNDS TFR TO THE TRUSTEE<br>JALIM  |       | 4,000.00         |               | 51,500.00 DR        |
| 15/03/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 5,000.00         |               | 56,500.00 DR        |
| 24/03/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY<br>SUPER |       | 2,000.00         |               | 58,500.00 DR        |
| 28/03/2022  | TRANSACT FUNDS TFR TO HEE LIM               |       | 5,000.00         |               | 63,500.00 DR        |
| 05/04/2022  | TRANSACT FUNDS TFR TO JALIM FAMILY          |       | 4,000.00         |               | 67,500.00 DR        |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date | Description                              | Units | Debit            | Credit       | Balance \$          |
|------------------|--|-------|------------------|--------------|---------------------|
|                  | SUPER                                    |       |                  |              |                     |
| 22/04/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER |       | 5,000.00         |              | 72,500.00 DR        |
| 21/06/2022       | TRANSACT FUNDS TFR TO HEE LIM            |       | 1,500.00         |              | 74,000.00 DR        |
| 24/06/2022       | TRANSACT FUNDS TFR TO HEE LIM            |       | 6,500.00         |              | 80,500.00 DR        |
| 30/06/2022       | ASIC Fee                                 |       |                  | 56.00        | 80,444.00 DR        |
|                  |  |       | <b>80,500.00</b> | <b>56.00</b> | <b>80,444.00 DR</b> |

### Income Tax Expense (48500)

#### Income Tax Expense (48500)

|            |   |  |  |                 |                    |
|------------|---|--|--|-----------------|--------------------|
| 30/06/2022 | Create Entries - Franking Credits Adjustment - 30/06/2022 |  |  | 1,424.59        | 1,424.59 CR        |
| 30/06/2022 | Create Entries - TFN Credits Adjustment - 30/06/2022      |  |  | 11.92           | 1,436.51 CR        |
|            |   |  |  | <b>1,436.51</b> | <b>1,436.51 CR</b> |

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

|            |                        |  |  |          |               |
|------------|------------------------|--|--|----------|---------------|
| 23/09/2021 | System Member Journals |  |  | 4,500.00 | 4,500.00 CR   |
| 13/10/2021 | System Member Journals |  |  | 3,000.00 | 7,500.00 CR   |
| 19/10/2021 | System Member Journals |  |  | 1,250.00 | 8,750.00 CR   |
| 29/10/2021 | System Member Journals |  |  | 5,000.00 | 13,750.00 CR  |
| 29/10/2021 | System Member Journals |  |  | 5,000.00 | 18,750.00 CR  |
| 22/11/2021 | System Member Journals |  |  | 5,000.00 | 23,750.00 CR  |
| 22/11/2021 | System Member Journals |  |  | 5,000.00 | 28,750.00 CR  |
| 07/12/2021 | System Member Journals |  |  | 2,000.00 | 30,750.00 CR  |
| 22/12/2021 | System Member Journals |  |  | 1,500.00 | 32,250.00 CR  |
| 22/12/2021 | System Member Journals |  |  | 1,500.00 | 33,750.00 CR  |
| 23/12/2021 | System Member Journals |  |  | 2,500.00 | 36,250.00 CR  |
| 23/12/2021 | System Member Journals |  |  | 2,500.00 | 38,750.00 CR  |
| 10/01/2022 | System Member Journals |  |  | 4,000.00 | 42,750.00 CR  |
| 12/01/2022 | System Member Journals |  |  | 2,500.00 | 45,250.00 CR  |
| 12/01/2022 | System Member Journals |  |  | 2,500.00 | 47,750.00 CR  |
| 28/01/2022 | System Member Journals |  |  | 4,000.00 | 51,750.00 CR  |
| 28/01/2022 | System Member Journals |  |  | 4,000.00 | 55,750.00 CR  |
| 07/02/2022 | System Member Journals |  |  | 3,000.00 | 58,750.00 CR  |
| 15/02/2022 | System Member Journals |  |  | 7,500.00 | 66,250.00 CR  |
| 15/02/2022 | System Member Journals |  |  | 7,500.00 | 73,750.00 CR  |
| 23/02/2022 | System Member Journals |  |  | 3,000.00 | 76,750.00 CR  |
| 23/02/2022 | System Member Journals |  |  | 3,000.00 | 79,750.00 CR  |
| 09/03/2022 | System Member Journals |  |  | 4,000.00 | 83,750.00 CR  |
| 15/03/2022 | System Member Journals |  |  | 5,000.00 | 88,750.00 CR  |
| 15/03/2022 | System Member Journals |  |  | 5,000.00 | 93,750.00 CR  |
| 24/03/2022 | System Member Journals |  |  | 2,000.00 | 95,750.00 CR  |
| 24/03/2022 | System Member Journals |  |  | 2,000.00 | 97,750.00 CR  |
| 28/03/2022 | System Member Journals |  |  | 5,000.00 | 102,750.00 CR |
| 05/04/2022 | System Member Journals |  |  | 4,000.00 | 106,750.00 CR |
| 05/04/2022 | System Member Journals |  |  | 4,000.00 | 110,750.00 CR |
| 22/04/2022 | System Member Journals |  |  | 5,000.00 | 115,750.00 CR |
| 22/04/2022 | System Member Journals |  |  | 5,000.00 | 120,750.00 CR |



**JALIM FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date | Description  | Units | Debit         | Credit            | Balance \$           |
|------------------|--|-------|---------------|-------------------|----------------------|
| 21/06/2022       | System Member Journals                               |       |               | 1,500.00          | 122,250.00 CR        |
| 24/06/2022       | System Member Journals                               |       |               | 6,500.00          | 128,750.00 CR        |
| 30/06/2022       | System Member Journals                               |       | 56.00         |                   | 128,694.00 CR        |
| 30/06/2022       | System Member Journals                               |       | 324.46        |                   | 128,369.54 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |               | 3,016.58          | 131,386.12 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |               | 2,893.65          | 134,279.77 CR        |
|                  |  |       | <b>380.46</b> | <b>134,660.23</b> | <b>134,279.77 CR</b> |

**Opening Balance (50010)**

(Opening Balance) Lim, Allene - Pension (Account Based Pension) (LIMALL00006P)

|            |                      |  |                   |  |                      |
|------------|----------------------|--|-------------------|--|----------------------|
| 01/07/2021 | Opening Balance      |  |                   |  | 439,700.10 CR        |
| 01/07/2021 | Close Period Journal |  | 319,653.77        |  | 120,046.33 CR        |
|            |                      |  | <b>319,653.77</b> |  | <b>120,046.33 CR</b> |

(Opening Balance) Lim, Hee - Pension (Account Based Pension) (LIMHEE00002P)

|            |                      |  |                   |  |                      |
|------------|----------------------|--|-------------------|--|----------------------|
| 01/07/2021 | Opening Balance      |  |                   |  | 454,707.97 CR        |
| 01/07/2021 | Close Period Journal |  | 318,773.40        |  | 135,934.57 CR        |
|            |                      |  | <b>318,773.40</b> |  | <b>135,934.57 CR</b> |

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

(Share of Profit/(Loss)) Lim, Allene - Pension (Account Based Pension) (LIMALL00006P)

|            |  |  |                  |  |                    |
|------------|--|--|------------------|--|--------------------|
| 01/07/2021 | Opening Balance                                      |  |                  |  | 11,994.67 CR       |
| 01/07/2021 | Close Period Journal                                 |  | 11,994.67        |  | 0.00 DR            |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 |  | 2,893.65         |  | 2,893.65 DR        |
|            |  |  | <b>14,888.32</b> |  | <b>2,893.65 DR</b> |

(Share of Profit/(Loss)) Lim, Hee - Pension (Account Based Pension) (LIMHEE00002P)

|            |  |  |                  |  |                    |
|------------|--|--|------------------|--|--------------------|
| 01/07/2021 | Opening Balance                                      |  |                  |  | 12,875.06 CR       |
| 01/07/2021 | Close Period Journal                                 |  | 12,875.06        |  | 0.00 DR            |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 |  | 3,016.58         |  | 3,016.58 DR        |
|            |  |  | <b>15,891.64</b> |  | <b>3,016.58 DR</b> |

**Pensions Paid (54160)**

(Pensions Paid) Lim, Allene - Pension (Account Based Pension) (LIMALL00006P)

|            |                        |  |          |            |               |
|------------|------------------------|--|----------|------------|---------------|
| 01/07/2021 | Opening Balance        |  |          |            | 331,648.44 DR |
| 01/07/2021 | Close Period Journal   |  |          | 331,648.44 | 0.00 DR       |
| 19/10/2021 | System Member Journals |  | 1,250.00 |            | 1,250.00 DR   |
| 29/10/2021 | System Member Journals |  | 5,000.00 |            | 6,250.00 DR   |
| 22/11/2021 | System Member Journals |  | 5,000.00 |            | 11,250.00 DR  |
| 22/12/2021 | System Member Journals |  | 1,500.00 |            | 12,750.00 DR  |
| 23/12/2021 | System Member Journals |  | 2,500.00 |            | 15,250.00 DR  |
| 12/01/2022 | System Member Journals |  | 2,500.00 |            | 17,750.00 DR  |
| 28/01/2022 | System Member Journals |  | 4,000.00 |            | 21,750.00 DR  |
| 15/02/2022 | System Member Journals |  | 7,500.00 |            | 29,250.00 DR  |
| 23/02/2022 | System Member Journals |  | 3,000.00 |            | 32,250.00 DR  |
| 15/03/2022 | System Member Journals |  | 5,000.00 |            | 37,250.00 DR  |
| 24/03/2022 | System Member Journals |  | 2,000.00 |            | 39,250.00 DR  |
| 05/04/2022 | System Member Journals |  | 4,000.00 |            | 43,250.00 DR  |
| 22/04/2022 | System Member Journals |  | 5,000.00 |            | 48,250.00 DR  |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date   | Description            | Units | Debit            | Credit            | Balance \$          |
|--|------------------------|-------|------------------|-------------------|---------------------|
| 30/06/2022   | System Member Journals |       |                  | 324.46            | 47,925.54 DR        |
|  |                        |       | <b>48,250.00</b> | <b>331,972.90</b> | <b>47,925.54 DR</b> |
| <u>(Pensions Paid) Lim, Hee - Pension (Account Based Pension) (LIMHEE00002P)</u> |                        |       |                  |                   |                     |
| 01/07/2021   | Opening Balance        |       |                  |                   | 331,648.46 DR       |
| 01/07/2021   | Close Period Journal   |       |                  | 331,648.46        | 0.00 DR             |
| 23/09/2021   | System Member Journals |       | 4,500.00         |                   | 4,500.00 DR         |
| 13/10/2021   | System Member Journals |       | 3,000.00         |                   | 7,500.00 DR         |
| 29/10/2021   | System Member Journals |       | 5,000.00         |                   | 12,500.00 DR        |
| 22/11/2021   | System Member Journals |       | 5,000.00         |                   | 17,500.00 DR        |
| 07/12/2021   | System Member Journals |       | 2,000.00         |                   | 19,500.00 DR        |
| 22/12/2021   | System Member Journals |       | 1,500.00         |                   | 21,000.00 DR        |
| 23/12/2021   | System Member Journals |       | 2,500.00         |                   | 23,500.00 DR        |
| 10/01/2022   | System Member Journals |       | 4,000.00         |                   | 27,500.00 DR        |
| 12/01/2022   | System Member Journals |       | 2,500.00         |                   | 30,000.00 DR        |
| 28/01/2022   | System Member Journals |       | 4,000.00         |                   | 34,000.00 DR        |
| 07/02/2022   | System Member Journals |       | 3,000.00         |                   | 37,000.00 DR        |
| 15/02/2022   | System Member Journals |       | 7,500.00         |                   | 44,500.00 DR        |
| 23/02/2022   | System Member Journals |       | 3,000.00         |                   | 47,500.00 DR        |
| 09/03/2022   | System Member Journals |       | 4,000.00         |                   | 51,500.00 DR        |
| 15/03/2022   | System Member Journals |       | 5,000.00         |                   | 56,500.00 DR        |
| 24/03/2022   | System Member Journals |       | 2,000.00         |                   | 58,500.00 DR        |
| 28/03/2022   | System Member Journals |       | 5,000.00         |                   | 63,500.00 DR        |
| 05/04/2022   | System Member Journals |       | 4,000.00         |                   | 67,500.00 DR        |
| 22/04/2022   | System Member Journals |       | 5,000.00         |                   | 72,500.00 DR        |
| 21/06/2022   | System Member Journals |       | 1,500.00         |                   | 74,000.00 DR        |
| 24/06/2022   | System Member Journals |       | 6,500.00         |                   | 80,500.00 DR        |
| 30/06/2022   | System Member Journals |       |                  | 56.00             | 80,444.00 DR        |
|  |                        |       | <b>80,500.00</b> | <b>331,704.46</b> | <b>80,444.00 DR</b> |
| <b>Bank Account (60400)</b>  |                        |       |                  |                   |                     |
| <u>Cash at Bank - MCQ 962169314 (Cash at Bank - MCQ 9)</u>                       |                        |       |                  |                   |                     |
| 01/07/2021   | Opening Balance        |       |                  |                   | 66,203.50 DR        |
| 05/07/2021   | CIM                    |       | 180.00           |                   | 66,383.50 DR        |
| 06/07/2021   | CSX                    |       | 787.55           |                   | 67,171.05 DR        |
| 06/07/2021   | TUA                    |       | 305.05           |                   | 67,476.10 DR        |
| 16/07/2021   | ASIA                   |       | 38.96            |                   | 67,515.06 DR        |
| 28/07/2021   | ASIA                   |       |                  | 1,609.95          | 65,905.11 DR        |
| 29/07/2021   | NST                    |       |                  | 998.95            | 64,906.16 DR        |
| 29/07/2021   | ASIA                   |       |                  | 1,034.95          | 63,871.21 DR        |
| 30/07/2021   | INTEREST               |       | 6.81             |                   | 63,878.02 DR        |
| 02/08/2021   | SBM                    |       |                  | 879.95            | 62,998.07 DR        |
| 10/08/2021   | BOQ                    |       | 3,535.89         |                   | 66,533.96 DR        |
| 10/08/2021   | NST                    |       |                  | 2,009.95          | 64,524.01 DR        |
| 12/08/2021   | SBM                    |       |                  | 837.45            | 63,686.56 DR        |
| 12/08/2021   | NST                    |       |                  | 958.95            | 62,727.61 DR        |
| 12/08/2021   | NCM                    |       |                  | 1,284.45          | 61,443.16 DR        |
| 16/08/2021   | GEM                    |       | 2,260.67         |                   | 63,703.83 DR        |
| 16/08/2021   | RIO                    |       |                  | 2,426.95          | 61,276.88 DR        |

**JALIM FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date | Description                              | Units | Debit    | Credit    | Balance \$   |
|------------------|--|-------|----------|-----------|--------------|
| 16/08/2021       | RIO                                      |       |          | 1,090.95  | 60,185.93 DR |
| 24/08/2021       | GEM                                      |       | 1,020.05 |           | 61,205.98 DR |
| 24/08/2021       | ASIA                                     |       |          | 1,452.45  | 59,753.53 DR |
| 27/08/2021       | CSL                                      |       | 3,097.05 |           | 62,850.58 DR |
| 31/08/2021       | INTEREST                                 |       | 6.35     |           | 62,856.93 DR |
| 31/08/2021       | SCG & Annual Tax Statement               |       | 210.00   |           | 63,066.93 DR |
| 03/09/2021       | NHC                                      |       | 2,110.05 |           | 65,176.98 DR |
| 10/09/2021       | SBM                                      |       |          | 759.95    | 64,417.03 DR |
| 10/09/2021       | APX                                      |       |          | 788.70    | 63,628.33 DR |
| 14/09/2021       | APX                                      |       |          | 996.95    | 62,631.38 DR |
| 21/09/2021       | ALU                                      |       | 1,825.05 |           | 64,456.43 DR |
| 21/09/2021       | OSH                                      |       | 22.40    |           | 64,478.83 DR |
| 21/09/2021       | RIO                                      |       |          | 1,007.95  | 63,470.88 DR |
| 23/09/2021       | TRANSACT FUNDS TFR TO THE TRUSTEE JALIM  |       |          | 4,500.00  | 58,970.88 DR |
| 24/09/2021       | APX                                      |       | 15.75    |           | 58,986.63 DR |
| 28/09/2021       | NHC                                      |       | 1,795.05 |           | 60,781.68 DR |
| 28/09/2021       | EVN                                      |       | 45.00    |           | 60,826.68 DR |
| 28/09/2021       | COL                                      |       | 70.00    |           | 60,896.68 DR |
| 28/09/2021       | ALU                                      |       | 10.50    |           | 60,907.18 DR |
| 29/09/2021       | NST                                      |       | 77.24    |           | 60,984.42 DR |
| 30/09/2021       | INTEREST                                 |       | 6.18     |           | 60,990.60 DR |
| 30/09/2021       | SBM                                      |       | 30.00    |           | 61,020.60 DR |
| 30/09/2021       | CSL                                      |       | 23.84    |           | 61,044.44 DR |
| 01/10/2021       | ORG                                      |       | 22.50    |           | 61,066.94 DR |
| 07/10/2021       | CIM                                      |       | 126.00   |           | 61,192.94 DR |
| 07/10/2021       | WELLINGTON SHIRE                         |       |          | 325.84    | 60,867.10 DR |
| 07/10/2021       | APX                                      |       |          | 861.95    | 60,005.15 DR |
| 07/10/2021       | MFG                                      |       |          | 1,709.95  | 58,295.20 DR |
| 08/10/2021       | BOQ                                      |       | 4,805.05 |           | 63,100.25 DR |
| 08/10/2021       | NHC                                      |       | 1,907.55 |           | 65,007.80 DR |
| 08/10/2021       | WOW                                      |       | 41.25    |           | 65,049.05 DR |
| 11/10/2021       | FMG                                      |       |          | 1,414.95  | 63,634.10 DR |
| 13/10/2021       | TPG                                      |       | 148.00   |           | 63,782.10 DR |
| 13/10/2021       | TRANSACT FUNDS TFR TO HEE LIM            |       |          | 3,000.00  | 60,782.10 DR |
| 15/10/2021       | MFG                                      |       |          | 1,641.95  | 59,140.15 DR |
| 19/10/2021       | CXO                                      |       |          | 814.95    | 58,325.20 DR |
| 19/10/2021       | TRANSACT FUNDS TFR TO MLJ LAW            |       |          | 1,250.00  | 57,075.20 DR |
| 29/10/2021       | INTEREST                                 |       | 5.95     |           | 57,081.15 DR |
| 29/10/2021       | TRANSACT FUNDS TFR TO FABIAN SOON HOH LI |       |          | 10,000.00 | 47,081.15 DR |
| 29/10/2021       | MIN                                      |       |          | 1,188.45  | 45,892.70 DR |
| 29/10/2021       | AGL                                      |       |          | 1,469.95  | 44,422.75 DR |
| 02/11/2021       | RIO                                      |       |          | 929.95    | 43,492.80 DR |
| 03/11/2021       | CSL                                      |       | 4,573.80 |           | 48,066.60 DR |
| 08/11/2021       | CRYP                                     |       |          | 994.33    | 47,072.27 DR |
| 09/11/2021       | NHC                                      |       | 105.00   |           | 47,177.27 DR |
| 09/11/2021       | WBC                                      |       |          | 2,276.95  | 44,900.32 DR |
| 12/11/2021       | MLD                                      |       |          | 745.99    | 44,154.33 DR |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 12/11/2021       | MIN  |       |           | 1,146.45  | 43,007.88 DR |
| 12/11/2021       | DRR  |       |           | 1,207.95  | 41,799.93 DR |
| 19/11/2021       | FZO  |       |           | 1,219.95  | 40,579.98 DR |
| 22/11/2021       | TRANSACT FUNDS TFR TO HEE LIM  |       |           | 10,000.00 | 30,579.98 DR |
| 29/11/2021       | ZIM  |       |           | 1,623.45  | 28,956.53 DR |
| 30/11/2021       | INTEREST   |       | 2.86      |           | 28,959.39 DR |
| 30/11/2021       | FZO  |       |           | 1,019.95  | 27,939.44 DR |
| 30/11/2021       | 4DS  |       |           | 1,039.95  | 26,899.49 DR |
| 30/11/2021       | LPI  |       |           | 1,429.95  | 25,469.54 DR |
| 07/12/2021       | TRANSACT FUNDS TFR TO THE TRUSTEE JALIM                                    |       |           | 2,000.00  | 23,469.54 DR |
| 08/12/2021       | 4DS  |       |           | 959.95    | 22,509.59 DR |
| 08/12/2021       | PRL  |       |           | 1,107.45  | 21,402.14 DR |
| 09/12/2021       | ANZ  |       | 8,632.13  |           | 30,034.27 DR |
| 09/12/2021       | BOQ  |       | 4,073.79  |           | 34,108.06 DR |
| 22/12/2021       | MFG  |       |           | 1,054.95  | 33,053.11 DR |
| 22/12/2021       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                                   |       |           | 3,000.00  | 30,053.11 DR |
| 23/12/2021       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                                   |       |           | 5,000.00  | 25,053.11 DR |
| 31/12/2021       | INTEREST   |       | 1.21      |           | 25,054.32 DR |
| 07/01/2022       | SCG (Auto reprocessed due to distribution entered / deleted on 31/08/2021) |       | 9,820.05  |           | 34,874.37 DR |
| 07/01/2022       | ORG  |       | 1,600.05  |           | 36,474.42 DR |
| 10/01/2022       | TRANSACT FUNDS TFR TO THE TRUSTEE JALIM                                    |       |           | 4,000.00  | 32,474.42 DR |
| 12/01/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                                   |       |           | 5,000.00  | 27,474.42 DR |
| 19/01/2022       | FMG  |       | 2,047.05  |           | 29,521.47 DR |
| 19/01/2022       | ANZ  |       | 208.69    |           | 29,730.16 DR |
| 27/01/2022       | 4DS  |       | 1,820.05  |           | 31,550.21 DR |
| 28/01/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                                   |       |           | 8,000.00  | 23,550.21 DR |
| 31/01/2022       | INTEREST   |       | 1.18      |           | 23,551.39 DR |
| 07/02/2022       | TRANSACT FUNDS TFR TO THE TRUSTEE JALIM                                    |       |           | 3,000.00  | 20,551.39 DR |
| 14/02/2022       | VHY  |       | 14,385.05 |           | 34,936.44 DR |
| 15/02/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                                   |       |           | 15,000.00 | 19,936.44 DR |
| 15/02/2022       | CIM  |       |           | 1,576.95  | 18,359.49 DR |
| 23/02/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                                   |       |           | 6,000.00  | 12,359.49 DR |
| 28/02/2022       | INTEREST   |       | 0.64      |           | 12,360.13 DR |
| 28/02/2022       | APX  |       |           | 1,917.45  | 10,442.68 DR |
| 08/03/2022       | ZIM  |       | 115.25    |           | 10,557.93 DR |
| 08/03/2022       | MFG  |       | 165.15    |           | 10,723.08 DR |
| 09/03/2022       | TRANSACT FUNDS TFR TO THE TRUSTEE JALIM                                    |       |           | 4,000.00  | 6,723.08 DR  |
| 11/03/2022       | CIM  |       | 8,816.05  |           | 15,539.13 DR |
| 15/03/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                                   |       |           | 10,000.00 | 5,539.13 DR  |
| 17/03/2022       | MLD  |       | 23.43     |           | 5,562.56 DR  |
| 18/03/2022       | APX  |       | 49.50     |           | 5,612.06 DR  |
| 24/03/2022       | NHC  |       | 2,342.55  |           | 7,954.61 DR  |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date | Description  | Units | Debit             | Credit            | Balance \$       |
|------------------|--|-------|-------------------|-------------------|------------------|
| 24/03/2022       | VHY  |       | 946.05            |                   | 8,900.66 DR      |
| 24/03/2022       | STO  |       | 37.08             |                   | 8,937.74 DR      |
| 24/03/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                             |       |                   | 4,000.00          | 4,937.74 DR      |
| 25/03/2022       | NAB  |       | 3,203.25          |                   | 8,140.99 DR      |
| 25/03/2022       | NHC  |       | 2,432.55          |                   | 10,573.54 DR     |
| 25/03/2022       | EVN  |       | 27.00             |                   | 10,600.54 DR     |
| 28/03/2022       | VHY  |       | 5,935.55          |                   | 16,536.09 DR     |
| 28/03/2022       | TRANSACT FUNDS TFR TO HEE LIM  |       |                   | 5,000.00          | 11,536.09 DR     |
| 29/03/2022       | NST  |       | 81.30             |                   | 11,617.39 DR     |
| 30/03/2022       | AGL  |       | 40.00             |                   | 11,657.39 DR     |
| 31/03/2022       | DRR  |       | 35.04             |                   | 11,692.43 DR     |
| 31/03/2022       | COL  |       | 82.50             |                   | 11,774.93 DR     |
| 01/04/2022       | GEM  |       | 75.00             |                   | 11,849.93 DR     |
| 04/04/2022       | CXO  |       | 1,060.05          |                   | 12,909.98 DR     |
| 05/04/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                             |       |                   | 8,000.00          | 4,909.98 DR      |
| 13/04/2022       | WOW  |       | 29.25             |                   | 4,939.23 DR      |
| 13/04/2022       | TPG  |       | 157.25            |                   | 5,096.48 DR      |
| 20/04/2022       | TRANSACT FUNDS TFR TO TRIDENT FINANCIAL                              |       |                   | 220.00            | 4,876.48 DR      |
| 21/04/2022       | VHY  |       | 7,080.05          |                   | 11,956.53 DR     |
| 22/04/2022       | TRANSACT FUNDS TFR TO JALIM FAMILY SUPER                             |       |                   | 10,000.00         | 1,956.53 DR      |
| 27/04/2022       | 4DS  |       | 1,230.05          |                   | 3,186.58 DR      |
| 19/05/2022       | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 |       | 1,021.69          |                   | 4,208.27 DR      |
| 27/05/2022       | TRANSACT FUNDS TFR TO TRIDENT FINANCIAL                              |       |                   | 2,500.00          | 1,708.27 DR      |
| 21/06/2022       | TRANSACT FUNDS TFR TO HEE LIM  |       |                   | 1,500.00          | 208.27 DR        |
| 23/06/2022       | PMGOLD   |       | 6,570.05          |                   | 6,778.32 DR      |
| 24/06/2022       | WBC  |       | 61.00             |                   | 6,839.32 DR      |
| 24/06/2022       | TRANSACT FUNDS TFR TO HEE LIM  |       |                   | 6,500.00          | 339.32 DR        |
| 30/06/2022       | INTEREST   |       | 0.09              |                   | 339.41 DR        |
| 30/06/2022       | Bank Adjustment  |       |                   | 0.01              | 339.40 DR        |
| 30/06/2022       | MFGO   |       |                   |                   | 339.40 DR        |
|                  |  |       | <b>113,424.02</b> | <b>179,288.12</b> | <b>339.40 DR</b> |

### Distributions Receivable (61800)

#### Betashares ASIA Technology Tigers Etf (ASIA.AX)

|            |                             |  |              |              |                 |
|------------|-----------------------------|--|--------------|--------------|-----------------|
| 01/07/2021 | Opening Balance             |  |              |              | 38.96 DR        |
| 16/07/2021 | ASIA                        |  |              | 38.96        | 0.00 DR         |
| 30/06/2022 | ASIA & Annual Tax Statement |  | 39.78        |              | 39.78 DR        |
|            |                             |  | <b>39.78</b> | <b>38.96</b> | <b>39.78 DR</b> |

### Dividends Receivable (62000)

#### Vanguard Australian Shares High Yield Etf (VHY.AX)

|            |  |  |             |               |                |
|------------|--|--|-------------|---------------|----------------|
| 01/07/2021 | Opening Balance  |  |             |               | 131.31 DR      |
| 16/07/2021 | Adjustment of Corporate Action - VHY 16/07/2021                          |  |             | 131.31        | 0.00 DR        |
| 30/06/2022 | VHY - Jun 2022 distribution received in July 2022 & Annual Tax Statement |  | 1.25        |               | 1.25 DR        |
|            |  |  | <b>1.25</b> | <b>131.31</b> | <b>1.25 DR</b> |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units | Debit         | Credit        | Balance \$       |
|---|---|-------|---------------|---------------|------------------|
| <b>Reinvestment Residual Account (62550)</b>              |   |       |               |               |                  |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u>                |   |       |               |               |                  |
| 01/07/2021  | Opening Balance                                       |       |               |               | 20.40 DR         |
| 01/07/2021  | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP           |       | 12.72         |               | 33.12 DR         |
| 01/07/2021  | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP           |       |               | 20.40         | 12.72 DR         |
| 16/12/2021  | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP          |       | 18.80         |               | 31.52 DR         |
| 16/12/2021  | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP          |       |               | 12.72         | 18.80 DR         |
|   |   |       | <b>31.52</b>  | <b>33.12</b>  | <b>18.80 DR</b>  |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u>               |   |       |               |               |                  |
| 01/07/2021  | Opening Balance                                       |       |               |               | 5.18 DR          |
| 18/11/2021  | AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC               |       | 2.48          |               | 7.66 DR          |
| 18/11/2021  | AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC               |       |               | 5.18          | 2.48 DR          |
|   |   |       | <b>2.48</b>   | <b>5.18</b>   | <b>2.48 DR</b>   |
| <u>National Australia Bank Limited (NAB.AX)</u>           |   |       |               |               |                  |
| 15/12/2021  | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP          |       | 11.00         |               | 11.00 DR         |
|   |   |       | <b>11.00</b>  |               | <b>11.00 DR</b>  |
| <u>Newcrest Mining Limited (NCM.AX)</u>                   |   |       |               |               |                  |
| 01/07/2021  | Opening Balance                                       |       |               |               | 4.10 DR          |
| 30/09/2021  | USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC           |       | 52.52         |               | 56.62 DR         |
| 30/09/2021  | USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC           |       |               | 4.10          | 52.52 DR         |
| 31/03/2022  | USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC       |       | 60.34         |               | 112.86 DR        |
| 31/03/2022  | USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC       |       |               | 52.52         | 60.34 DR         |
|   |   |       | <b>112.86</b> | <b>56.62</b>  | <b>60.34 DR</b>  |
| <u>RIO Tinto Limited (RIO.AX)</u>                         |   |       |               |               |                  |
| 21/04/2022  | AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC |       | 108.19        |               | 108.19 DR        |
|   |   |       | <b>108.19</b> |               | <b>108.19 DR</b> |
| <u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u> |   |       |               |               |                  |
| 01/07/2021  | Opening Balance                                       |       |               |               | 49.77 DR         |
| 16/07/2021  | AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DRP      |       | 47.87         |               | 97.64 DR         |
| 16/07/2021  | AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DRP      |       |               | 49.77         | 47.87 DR         |
| 18/10/2021  | AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP      |       | 47.60         |               | 95.47 DR         |
| 18/10/2021  | AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP      |       |               | 47.87         | 47.60 DR         |
| 19/01/2022  | AUD EST 0.4048 FRANKED, 30% CTR, 0.0529 CFI, DRP      |       | 51.43         |               | 99.03 DR         |
| 19/01/2022  | AUD EST 0.4048 FRANKED, 30% CTR, 0.0529 CFI, DRP      |       |               | 47.60         | 51.43 DR         |
| 20/04/2022  | AUD EST 0.76995 FRANKED, 30% CTR, 0.02917 CFI, DRP    |       | 64.68         |               | 116.11 DR        |
| 20/04/2022  | AUD EST 0.76995 FRANKED, 30% CTR, 0.02917 CFI, DRP    |       |               | 51.43         | 64.68 DR         |
|   |   |       | <b>211.58</b> | <b>196.67</b> | <b>64.68 DR</b>  |
| <b>Sundry Debtors (68000)</b>                             |   |       |               |               |                  |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date   | Description   | Units            | Debit           | Credit          | Balance \$          |
|--|---|------------------|-----------------|-----------------|---------------------|
| <u>Sundry Debtors (68000)</u>  |   |                  |                 |                 |                     |
| 30/06/2022   | PMGOLD  |                  | 6,600.05        |                 | 6,600.05 DR         |
| 30/06/2022   | MIN   |                  | 2,942.85        |                 | 9,542.90 DR         |
|  |   |                  | <b>9,542.90</b> |                 | <b>9,542.90 DR</b>  |
| <u>Derivatives (Options, Hybrids, Future Contracts) (72300)</u>                        |   |                  |                 |                 |                     |
| <u>Magellan Financial Group Limited (MFGO.AX1)</u>                                     |   |                  |                 |                 |                     |
| 30/06/2022   | MFGO  | 19.00            |                 |                 | 0.00 DR             |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 19.000000 Units on hand        |                  | 13.97           |                 | 13.97 DR            |
|  |   | <b>19.00</b>     | <b>13.97</b>    |                 | <b>13.97 DR</b>     |
| <u>Real Estate Properties (Australian - Residential) (77200)</u>                       |   |                  |                 |                 |                     |
| <u>Lots 1 and 2 Surf Edge Drive Golden Beach VIC 3851 - 25% (JALI0002_LOTS1AND2SU)</u> |   |                  |                 |                 |                     |
| 01/07/2021   | Opening Balance   | 0.50             |                 |                 | 40,000.00 DR        |
| 07/10/2021   | WELLINGTON SHIRE  |                  | 325.84          |                 | 40,325.84 DR        |
| 30/06/2022   | Land Tax \$1,297.84 @25%  |                  | 324.46          |                 | 40,650.30 DR        |
| 30/06/2022   | Revaluation - 30/06/2021 @ \$80,000.000000 (Net Asset Value) - 0.500000 Units on hand |                  |                 | 325.84          | 40,324.46 DR        |
| 30/06/2022   | Revaluation - 30/06/2021 @ \$80,000.000000 (Net Asset Value) - 0.500000 Units on hand |                  |                 | 324.46          | 40,000.00 DR        |
|  |   | <b>0.50</b>      | <b>650.30</b>   | <b>650.30</b>   | <b>40,000.00 DR</b> |
| <u>Shares in Listed Company (Australian) (77600)</u>                                   |   |                  |                 |                 |                     |
| <u>4DS Memory Limited (4DS.AX)</u>   |   |                  |                 |                 |                     |
| 30/11/2021   | 4DS   | 20,000.00        | 1,039.95        |                 | 1,039.95 DR         |
| 08/12/2021   | 4DS   | 20,000.00        | 959.95          |                 | 1,999.90 DR         |
| 27/01/2022   | 4DS   | (20,000.00)      |                 | 1,039.95        | 959.95 DR           |
| 27/04/2022   | 4DS   | (10,000.00)      |                 | 479.97          | 479.98 DR           |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 10,000.000000 Units on hand    |                  | 220.02          |                 | 700.00 DR           |
|  |   | <b>10,000.00</b> | <b>2,219.92</b> | <b>1,519.92</b> | <b>700.00 DR</b>    |
| <u>The A2 Milk Company Limited (A2M.AX)</u>  |   |                  |                 |                 |                     |
| 01/07/2021   | Opening Balance   | 800.00           |                 |                 | 4,800.00 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$4.390000 (System Price) - 800.000000 Units on hand       |                  |                 | 1,288.00        | 3,512.00 DR         |
|  |   | <b>800.00</b>    |                 | <b>1,288.00</b> | <b>3,512.00 DR</b>  |
| <u>AGL Energy Limited. (AGL.AX)</u>  |   |                  |                 |                 |                     |
| 29/10/2021   | AGL   | 250.00           | 1,469.95        |                 | 1,469.95 DR         |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$8.250000 (Custom) - 250.000000 Units on hand             |                  | 592.55          |                 | 2,062.50 DR         |
|  |   | <b>250.00</b>    | <b>2,062.50</b> |                 | <b>2,062.50 DR</b>  |
| <u>Altium Limited (ALU.AX)</u>   |   |                  |                 |                 |                     |
| 01/07/2021   | Opening Balance   | 50.00            |                 |                 | 1,834.50 DR         |
| 21/09/2021   | ALU   | (50.00)          |                 | 1,321.45        | 513.05 DR           |
| 21/09/2021   | Unrealised Gain writeback as at 21/09/2021  |                  |                 | 513.05          | 0.00 DR             |
|  |   | <b>0.00</b>      |                 | <b>1,834.50</b> | <b>0.00 DR</b>      |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u>   |   |                  |                 |                 |                     |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date                            | Description   | Units         | Debit           | Credit           | Balance \$         |
|---|---|---------------|-----------------|------------------|--------------------|
| 01/07/2021                                  | Opening Balance   | 308.00        |                 |                  | 8,670.20 DR        |
| 01/07/2021                                  | AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP                                     | 8.00          | 223.28          |                  | 8,893.48 DR        |
| 09/12/2021                                  | ANZ   | (316.00)      |                 | 5,339.23         | 3,554.25 DR        |
| 09/12/2021                                  | Unrealised Gain writeback as at 09/12/2021                                      |               |                 | 3,554.25         | 0.00 DR            |
| 16/12/2021                                  | AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP                                    | 8.00          | 221.44          |                  | 221.44 DR          |
| 19/01/2022                                  | ANZ   | (8.00)        |                 | 221.44           | 0.00 DR            |
|   |   | <b>0.00</b>   | <b>444.72</b>   | <b>9,114.92</b>  | <b>0.00 DR</b>     |
| <u>Appen Limited (APX.AX)</u>               |   |               |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 350.00        |                 |                  | 4,760.00 DR        |
| 10/09/2021                                  | APX   | 75.00         | 788.70          |                  | 5,548.70 DR        |
| 14/09/2021                                  | APX   | 100.00        | 996.95          |                  | 6,545.65 DR        |
| 07/10/2021                                  | APX   | 100.00        | 861.95          |                  | 7,407.60 DR        |
| 28/02/2022                                  | APX   | 275.00        | 1,917.45        |                  | 9,325.05 DR        |
| 30/06/2022                                  | Revaluation - 30/06/2022 @ \$5.610000 (System Price) - 900.000000 Units on hand |               |                 | 4,276.05         | 5,049.00 DR        |
|   |   | <b>900.00</b> | <b>4,565.05</b> | <b>4,276.05</b>  | <b>5,049.00 DR</b> |
| <u>Bank Of Queensland Limited. (BOQ.AX)</u> |   |               |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 1,384.00      |                 |                  | 12,608.24 DR       |
| 10/08/2021                                  | BOQ   | (384.00)      |                 | 2,830.72         | 9,777.52 DR        |
| 10/08/2021                                  | Unrealised Gain writeback as at 10/08/2021                                      |               |                 | 687.97           | 9,089.55 DR        |
| 08/10/2021                                  | BOQ   | (500.00)      |                 | 3,647.43         | 5,442.12 DR        |
| 08/10/2021                                  | Unrealised Gain writeback as at 08/10/2021                                      |               |                 | 895.80           | 4,546.32 DR        |
| 18/11/2021                                  | AUD 0.22 FRANKED, 30% CTR, DRP NIL DISC   | 13.00         | 112.70          |                  | 4,659.02 DR        |
| 09/12/2021                                  | BOQ   | (513.00)      |                 | 3,763.22         | 895.80 DR          |
| 09/12/2021                                  | Unrealised Gain writeback as at 09/12/2021                                      |               |                 | 895.80           | 0.00 DR            |
|   |   | <b>0.00</b>   | <b>112.70</b>   | <b>12,720.94</b> | <b>0.00 DR</b>     |
| <u>Cimic Group Limited (CIM.AX)</u>         |   |               |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 300.00        |                 |                  | 5,934.00 DR        |
| 15/02/2022                                  | CIM   | 100.00        | 1,576.95        |                  | 7,510.95 DR        |
| 11/03/2022                                  | CIM   | (400.00)      |                 | 7,362.50         | 148.45 DR          |
| 11/03/2022                                  | Unrealised Gain writeback as at 11/03/2022                                      |               |                 | 148.45           | 0.00 DR            |
|   |   | <b>0.00</b>   | <b>1,576.95</b> | <b>7,510.95</b>  | <b>0.00 DR</b>     |
| <u>Coles Group Limited. (COL.AX)</u>        |   |               |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 250.00        |                 |                  | 4,272.50 DR        |
| 30/06/2022                                  | Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 250.000000 Units on hand      |               | 180.00          |                  | 4,452.50 DR        |
|   |   | <b>250.00</b> | <b>180.00</b>   |                  | <b>4,452.50 DR</b> |
| <u>CSL Limited (CSL.AX)</u>                 |   |               |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 25.00         |                 |                  | 7,129.75 DR        |
| 27/08/2021                                  | CSL   | (10.00)       |                 | 2,758.95         | 4,370.80 DR        |
| 27/08/2021                                  | Unrealised Gain writeback as at 27/08/2021                                      |               |                 | 197.68           | 4,173.12 DR        |
| 03/11/2021                                  | CSL   | (15.00)       |                 | 3,876.60         | 296.52 DR          |
| 03/11/2021                                  | Unrealised Gain writeback as at 03/11/2021                                      |               |                 | 296.52           | 0.00 DR            |



# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date                                    | Description  | Units           | Debit           | Credit          | Balance \$         |
|---|--|-----------------|-----------------|-----------------|--------------------|
|   |  | <b>0.00</b>     |                 | <b>7,129.75</b> | <b>0.00 DR</b>     |
| <u>Cleanspace Holdings Limited (CSX.AX)</u>         |  |                 |                 |                 |                    |
| 01/07/2021  | Opening Balance  | 500.00          |                 |                 | 770.00 DR          |
| 06/07/2021  | CSX  | (500.00)        |                 | 1,069.95        | 299.95 CR          |
| 06/07/2021  | Unrealised Gain writeback as at 06/07/2021   |                 | 299.95          |                 | 0.00 DR            |
|   |  | <b>0.00</b>     | <b>299.95</b>   | <b>1,069.95</b> | <b>0.00 DR</b>     |
| <u>Core Lithium Ltd (CXO.AX)</u>                    |  |                 |                 |                 |                    |
| 19/10/2021  | CXO  | 1,500.00        | 814.95          |                 | 814.95 DR          |
| 04/04/2022  | CXO  | (800.00)        |                 | 434.64          | 380.31 DR          |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.955000<br>(System Price) - 700.000000 Units on hand   |                 | 288.19          |                 | 668.50 DR          |
|   |  | <b>700.00</b>   | <b>1,103.14</b> | <b>434.64</b>   | <b>668.50 DR</b>   |
| <u>Deterra Royalties Limited (DRR.AX)</u>           |  |                 |                 |                 |                    |
| 12/11/2021  | DRR  | 300.00          | 1,207.95        |                 | 1,207.95 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$4.240000<br>(System Price) - 300.000000 Units on hand   |                 | 64.05           |                 | 1,272.00 DR        |
|   |  | <b>300.00</b>   | <b>1,272.00</b> |                 | <b>1,272.00 DR</b> |
| <u>Evolution Mining Limited (EVN.AX)</u>            |  |                 |                 |                 |                    |
| 01/07/2021  | Opening Balance  | 900.00          |                 |                 | 4,050.00 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$2.380000<br>(System Price) - 900.000000 Units on hand   |                 |                 | 1,908.00        | 2,142.00 DR        |
|   |  | <b>900.00</b>   |                 | <b>1,908.00</b> | <b>2,142.00 DR</b> |
| <u>Fortescue Metals Group Ltd (FMG.AX)</u>          |  |                 |                 |                 |                    |
| 11/10/2021  | FMG  | 100.00          | 1,414.95        |                 | 1,414.95 DR        |
| 19/01/2022  | FMG  | (100.00)        |                 | 1,414.95        | 0.00 DR            |
|   |  | <b>0.00</b>     | <b>1,414.95</b> | <b>1,414.95</b> | <b>0.00 DR</b>     |
| <u>Family Zone Cyber Safety Limited (FZO.AX)</u>    |  |                 |                 |                 |                    |
| 19/11/2021  | FZO  | 2,000.00        | 1,219.95        |                 | 1,219.95 DR        |
| 30/11/2021  | FZO  | 2,000.00        | 1,019.95        |                 | 2,239.90 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.300000<br>(System Price) - 4,000.000000 Units on hand |                 |                 | 1,039.90        | 1,200.00 DR        |
|   |  | <b>4,000.00</b> | <b>2,239.90</b> | <b>1,039.90</b> | <b>1,200.00 DR</b> |
| <u>G8 Education Limited (GEM.AX)</u>                |  |                 |                 |                 |                    |
| 01/07/2021  | Opening Balance  | 5,725.00        |                 |                 | 5,753.63 DR        |
| 16/08/2021  | GEM  | (2,225.00)      |                 | 5,505.69        | 247.94 DR          |
| 16/08/2021  | Unrealised Gain writeback as at 16/08/2021   |                 | 1,707.56        |                 | 1,955.50 DR        |
| 24/08/2021  | GEM  | (1,000.00)      |                 | 1,957.45        | 1.95 CR            |
| 24/08/2021  | Unrealised Gain writeback as at 24/08/2021   |                 | 767.45          |                 | 765.50 DR          |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$1.055000<br>(System Price) - 2,500.000000 Units on hand |                 | 1,872.00        |                 | 2,637.50 DR        |
|   |  | <b>2,500.00</b> | <b>4,347.01</b> | <b>7,463.14</b> | <b>2,637.50 DR</b> |
| <u>Lithium Power International Limited (LPI.AX)</u> |  |                 |                 |                 |                    |
| 30/11/2021  | LPI  | 3,000.00        | 1,429.95        |                 | 1,429.95 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.400000<br>(System Price) - 3,000.000000 Units on      |                 |                 | 229.95          | 1,200.00 DR        |

**JALIM FAMILY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

| Transaction Date                                 | Description  | Units           | Debit           | Credit          | Balance \$         |
|--|--|-----------------|-----------------|-----------------|--------------------|
|  | hand   |                 |                 |                 |                    |
|  |  | <b>3,000.00</b> | <b>1,429.95</b> | <b>229.95</b>   | <b>1,200.00 DR</b> |
| <u>Magellan Financial Group Limited (MFG.AX)</u> |  |                 |                 |                 |                    |
| 07/10/2021                                       | MFG  | 50.00           | 1,709.95        |                 | 1,709.95 DR        |
| 15/10/2021                                       | MFG  | 50.00           | 1,641.95        |                 | 3,351.90 DR        |
| 22/12/2021                                       | MFG  | 50.00           | 1,054.95        |                 | 4,406.85 DR        |
| 30/06/2022                                       | Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 150.000000 Units on hand |                 |                 | 2,468.85        | 1,938.00 DR        |
|  |  | <b>150.00</b>   | <b>4,406.85</b> | <b>2,468.85</b> | <b>1,938.00 DR</b> |
| <u>Mineral Resources Limited (MIN.AX)</u>        |  |                 |                 |                 |                    |
| 29/10/2021                                       | MIN  | 30.00           | 1,188.45        |                 | 1,188.45 DR        |
| 12/11/2021                                       | MIN  | 30.00           | 1,146.45        |                 | 2,334.90 DR        |
| 30/06/2022                                       | MIN  | (60.00)         |                 | 2,334.90        | 0.00 DR            |
| 30/06/2022                                       | Unrealised Gain writeback as at 30/06/2022                                       |                 |                 | 561.30          | 561.30 CR          |
| 30/06/2022                                       | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand                   |                 | 561.30          |                 | 0.00 DR            |
|  |  | <b>0.00</b>     | <b>2,896.20</b> | <b>2,896.20</b> | <b>0.00 DR</b>     |
| <u>Maca Limited (MLD.AX)</u>                     |  |                 |                 |                 |                    |
| 12/11/2021                                       | MLD  | 937.00          | 745.99          |                 | 745.99 DR          |
| 30/06/2022                                       | Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 937.000000 Units on hand  |                 |                 | 127.57          | 618.42 DR          |
|  |  | <b>937.00</b>   | <b>745.99</b>   | <b>127.57</b>   | <b>618.42 DR</b>   |
| <u>National Australia Bank Limited (NAB.AX)</u>  |  |                 |                 |                 |                    |
| 01/07/2021                                       | Opening Balance  | 100.00          |                 |                 | 2,622.00 DR        |
| 15/12/2021                                       | AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP                                     | 2.00            | 56.00           |                 | 2,678.00 DR        |
| 25/03/2022                                       | NAB  | (102.00)        |                 | 2,732.40        | 54.40 CR           |
| 25/03/2022                                       | Unrealised Gain writeback as at 25/03/2022                                       |                 | 54.40           |                 | 0.00 DR            |
|  |  | <b>0.00</b>     | <b>110.40</b>   | <b>2,732.40</b> | <b>0.00 DR</b>     |
| <u>Newcrest Mining Limited (NCM.AX)</u>          |  |                 |                 |                 |                    |
| 01/07/2021                                       | Opening Balance  | 201.00          |                 |                 | 5,081.28 DR        |
| 12/08/2021                                       | NCM  | 50.00           | 1,284.45        |                 | 6,365.73 DR        |
| 30/09/2021                                       | USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC                                      | 5.00            | 90.12           |                 | 6,455.85 DR        |
| 31/03/2022                                       | USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL DISC                                  | 1.00            | 18.91           |                 | 6,474.76 DR        |
| 30/06/2022                                       | Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 257.000000 Units on hand |                 |                 | 1,106.03        | 5,368.73 DR        |
|  |  | <b>257.00</b>   | <b>1,393.48</b> | <b>1,106.03</b> | <b>5,368.73 DR</b> |
| <u>New Hope Corporation Limited (NHC.AX)</u>     |  |                 |                 |                 |                    |
| 01/07/2021                                       | Opening Balance  | 4,000.00        |                 |                 | 6,920.00 DR        |
| 03/09/2021                                       | NHC  | (1,000.00)      |                 | 2,186.65        | 4,733.35 DR        |
| 03/09/2021                                       | Unrealised Gain writeback as at 03/09/2021                                       |                 | 264.98          |                 | 4,998.33 DR        |
| 28/09/2021                                       | NHC  | (750.00)        |                 | 1,639.99        | 3,358.34 DR        |
| 28/09/2021                                       | Unrealised Gain writeback as at 28/09/2021                                       |                 | 198.73          |                 | 3,557.07 DR        |
| 08/10/2021                                       | NHC  | (750.00)        |                 | 1,639.99        | 1,917.08 DR        |
| 08/10/2021                                       | Unrealised Gain writeback as at 08/10/2021                                       |                 | 198.73          |                 | 2,115.81 DR        |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date                            | Description   | Units           | Debit           | Credit           | Balance \$         |
|---|---|-----------------|-----------------|------------------|--------------------|
| 24/03/2022                                  | NHC   | (750.00)        |                 | 1,448.31         | 667.50 DR          |
| 24/03/2022                                  | Unrealised Gain writeback as at 24/03/2022  |                 | 198.73          |                  | 866.23 DR          |
| 25/03/2022                                  | NHC   | (750.00)        |                 | 1,064.96         | 198.73 CR          |
| 25/03/2022                                  | Unrealised Gain writeback as at 25/03/2022  |                 | 198.73          |                  | 0.00 DR            |
|   |   | <b>0.00</b>     | <b>1,059.90</b> | <b>7,979.90</b>  | <b>0.00 DR</b>     |
| <u>Northern Star Resources Ltd (NST.AX)</u> |   |                 |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 413.00          |                 |                  | 4,039.14 DR        |
| 29/07/2021                                  | NST   | 100.00          | 998.95          |                  | 5,038.09 DR        |
| 10/08/2021                                  | NST   | 200.00          | 2,009.95        |                  | 7,048.04 DR        |
| 12/08/2021                                  | NST   | 100.00          | 958.95          |                  | 8,006.99 DR        |
| 30/06/2022                                  | Revaluation - 30/06/2022 @ \$6.840000 (Custom) - 813.000000 Units on hand         |                 |                 | 2,446.07         | 5,560.92 DR        |
|   |   | <b>813.00</b>   | <b>3,967.85</b> | <b>2,446.07</b>  | <b>5,560.92 DR</b> |
| <u>Nuix Limited (NXL.AX)</u>                |   |                 |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 1,100.00        |                 |                  | 2,431.00 DR        |
| 30/06/2022                                  | Revaluation - 30/06/2022 @ \$0.760000 (System Price) - 1,100.000000 Units on hand |                 |                 | 1,595.00         | 836.00 DR          |
|   |   | <b>1,100.00</b> |                 | <b>1,595.00</b>  | <b>836.00 DR</b>   |
| <u>Origin Energy Limited (ORG.AX)</u>       |   |                 |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 300.00          |                 |                  | 1,353.00 DR        |
| 07/01/2022                                  | ORG   | (300.00)        |                 | 1,486.95         | 133.95 CR          |
| 07/01/2022                                  | Unrealised Gain writeback as at 07/01/2022  |                 | 133.95          |                  | 0.00 DR            |
|   |   | <b>0.00</b>     | <b>133.95</b>   | <b>1,486.95</b>  | <b>0.00 DR</b>     |
| <u>Oil Search Limited (OSH.AX)</u>          |   |                 |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 500.00          |                 |                  | 1,905.00 DR        |
| 17/12/2021                                  | OSH.AX merger / takeover as at 17/12/2021   | (500.00)        |                 | 1,709.95         | 195.05 DR          |
| 17/12/2021                                  | Unrealised Gain writeback as at 17/12/2021  |                 |                 | 195.05           | 0.00 DR            |
|   |   | <b>0.00</b>     |                 | <b>1,905.00</b>  | <b>0.00 DR</b>     |
| <u>Gold Corporation (PMGOLD.AX)</u>         |   |                 |                 |                  |                    |
| 01/07/2021                                  | Opening Balance   | 500.00          |                 |                  | 11,700.00 DR       |
| 23/06/2022                                  | PMGOLD  | (250.00)        |                 | 6,231.37         | 5,468.63 DR        |
| 23/06/2022                                  | Unrealised Gain writeback as at 23/06/2022  |                 | 138.88          |                  | 5,607.51 DR        |
| 30/06/2022                                  | PMGOLD  | (250.00)        |                 | 5,746.37         | 138.86 CR          |
| 30/06/2022                                  | Unrealised Gain writeback as at 30/06/2022  |                 |                 | 841.12           | 979.98 CR          |
| 30/06/2022                                  | Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand                    |                 | 979.98          |                  | 0.00 DR            |
|   |   | <b>0.00</b>     | <b>1,118.86</b> | <b>12,818.86</b> | <b>0.00 DR</b>     |
| <u>Province Resources Ltd (PRL.AX)</u>      |   |                 |                 |                  |                    |
| 08/12/2021                                  | PRL   | 7,500.00        | 1,107.45        |                  | 1,107.45 DR        |
| 30/06/2022                                  | Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 7,500.000000 Units on hand |                 |                 | 717.45           | 390.00 DR          |
|   |   | <b>7,500.00</b> | <b>1,107.45</b> | <b>717.45</b>    | <b>390.00 DR</b>   |
| <u>RIO Tinto Limited (RIO.AX)</u>           |   |                 |                 |                  |                    |
| 16/08/2021                                  | RIO   | 20.00           | 2,426.95        |                  | 2,426.95 DR        |
| 16/08/2021                                  | RIO   | 10.00           | 1,090.95        |                  | 3,517.90 DR        |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units           | Debit           | Credit          | Balance \$          |
|---|---|-----------------|-----------------|-----------------|---------------------|
| 21/09/2021  | RIO   | 10.00           | 1,007.95        |                 | 4,525.85 DR         |
| 02/11/2021  | RIO   | 10.00           | 929.95          |                 | 5,455.80 DR         |
| 21/04/2022  | AUD 0.858 SPEC, 6.6284 FRANKED, 30% CTR, DRP NIL DISC                             | 2.00            | 223.23          |                 | 5,679.03 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$102.700000 (System Price) - 52.000000 Units on hand  |                 |                 | 338.63          | 5,340.40 DR         |
|   |   | <b>52.00</b>    | <b>5,679.03</b> | <b>338.63</b>   | <b>5,340.40 DR</b>  |
| <u>St Barbara Limited (SBM.AX)</u>                        |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 500.00          |                 |                 | 852.50 DR           |
| 02/08/2021  | SBM   | 500.00          | 879.95          |                 | 1,732.45 DR         |
| 12/08/2021  | SBM   | 500.00          | 837.45          |                 | 2,569.90 DR         |
| 10/09/2021  | SBM   | 500.00          | 759.95          |                 | 3,329.85 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.750000 (System Price) - 2,000.000000 Units on hand |                 |                 | 1,829.85        | 1,500.00 DR         |
|   |   | <b>2,000.00</b> | <b>2,477.35</b> | <b>1,829.85</b> | <b>1,500.00 DR</b>  |
| <u>Santos Limited (STO.AX)</u>                            |   |                 |                 |                 |                     |
| 17/12/2021  | OSH.AX merger / takeover as at 17/12/2021   | 314.00          | 1,709.95        |                 | 1,709.95 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 314.000000 Units on hand   |                 | 619.93          |                 | 2,329.88 DR         |
|   |   | <b>314.00</b>   | <b>2,329.88</b> |                 | <b>2,329.88 DR</b>  |
| <u>TPG Telecom Limited. (TPG.AX)</u>                      |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 1,850.00        |                 |                 | 11,581.00 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 1,850.000000 Units on hand |                 |                 | 536.50          | 11,044.50 DR        |
|   |   | <b>1,850.00</b> |                 | <b>536.50</b>   | <b>11,044.50 DR</b> |
| <u>Tuas Limited (TUA.AX)</u>                              |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 500.00          |                 |                 | 322.50 DR           |
| 06/07/2021  | TUA   | (500.00)        |                 | 339.95          | 17.45 CR            |
| 06/07/2021  | Unrealised Gain writeback as at 06/07/2021  |                 | 17.45           |                 | 0.00 DR             |
|   |   | <b>0.00</b>     | <b>17.45</b>    | <b>339.95</b>   | <b>0.00 DR</b>      |
| <u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u> |   |                 |                 |                 |                     |
| 01/07/2021  | Opening Balance   | 400.00          |                 |                 | 26,832.00 DR        |
| 16/07/2021  | AUD EST 0.2831 FRANKED, 30% CTR, 0.0223 CFI, DRP                                  | 2.00            | 133.21          |                 | 26,965.21 DR        |
| 18/10/2021  | AUD EST 1.4759 FRANKED, 30% CTR, 0.0241 CFI, DRP                                  | 10.00           | 637.74          |                 | 27,602.95 DR        |
| 19/01/2022  | AUD EST 0.4048 FRANKED, 30% CTR, 0.0529 CFI, DRP                                  | 3.00            | 194.78          |                 | 27,797.73 DR        |
| 14/02/2022  | VHY   | (215.00)        |                 | 12,035.55       | 15,762.18 DR        |
| 14/02/2022  | Unrealised Gain writeback as at 14/02/2022  |                 |                 | 2,493.92        | 13,268.26 DR        |
| 24/03/2022  | VHY   | (14.00)         |                 | 781.90          | 12,486.36 DR        |
| 24/03/2022  | Unrealised Gain writeback as at 24/03/2022  |                 |                 | 162.39          | 12,323.97 DR        |
| 28/03/2022  | VHY   | (86.00)         |                 | 4,788.07        | 7,535.90 DR         |
| 28/03/2022  | Unrealised Gain writeback as at 28/03/2022  |                 |                 | 997.57          | 6,538.33 DR         |
| 20/04/2022  | AUD EST 0.76995 FRANKED, 30% CTR, 0.02917 CFI, DRP                                | 1.00            | 69.56           |                 | 6,607.89 DR         |
| 21/04/2022  | VHY   | (100.00)        |                 | 5,552.36        | 1,055.53 DR         |
| 21/04/2022  | Unrealised Gain writeback as at   |                 |                 | 985.97          | 69.56 DR            |

# JALIM FAMILY SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units         | Debit           | Credit           | Balance \$         |
|---|---|---------------|-----------------|------------------|--------------------|
|   | 21/04/2022  |               |                 |                  |                    |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$62.700000 (System Price) - 1.000000 Units on hand  |               |                 | 6.86             | 62.70 DR           |
|   |   | <b>1.00</b>   | <b>1,035.29</b> | <b>27,804.59</b> | <b>62.70 DR</b>    |
| <u>Westpac Banking Corporation (WBC.AX)</u>             |   |               |                 |                  |                    |
| 09/11/2021  | WBC   | 100.00        | 2,276.95        |                  | 2,276.95 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$19.500000 (Custom) - 100.000000 Units on hand      |               |                 | 326.95           | 1,950.00 DR        |
|   |   | <b>100.00</b> | <b>2,276.95</b> | <b>326.95</b>    | <b>1,950.00 DR</b> |
| <u>Woolworths Group Limited (WOW.AX)</u>                |   |               |                 |                  |                    |
| 01/07/2021  | Opening Balance   | 75.00         |                 |                  | 2,859.75 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$35.600000 (Custom) - 75.000000 Units on hand       |               |                 | 189.75           | 2,670.00 DR        |
|   |   | <b>75.00</b>  |                 | <b>189.75</b>    | <b>2,670.00 DR</b> |
| <u>Zimplats Holdings Limited (ZIM.AX)</u>               |   |               |                 |                  |                    |
| 29/11/2021  | ZIM   | 75.00         | 1,623.45        |                  | 1,623.45 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$24.980000 (System Price) - 75.000000 Units on hand |               | 250.05          |                  | 1,873.50 DR        |
|   |   | <b>75.00</b>  | <b>1,873.50</b> |                  | <b>1,873.50 DR</b> |
| <b>Units in Listed Unit Trusts (Australian) (78200)</b> |   |               |                 |                  |                    |
| <u>Betashares ASIA Technology Tigers Etf (ASIA.AX)</u>  |   |               |                 |                  |                    |
| 01/07/2021  | Opening Balance   | 100.00        |                 |                  | 1,204.00 DR        |
| 28/07/2021  | ASIA  | 150.00        | 1,609.95        |                  | 2,813.95 DR        |
| 29/07/2021  | ASIA  | 100.00        | 1,034.95        |                  | 3,848.90 DR        |
| 24/08/2021  | ASIA  | 150.00        | 1,452.45        |                  | 5,301.35 DR        |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$7.500000 (System Price) - 500.000000 Units on hand |               |                 | 1,551.35         | 3,750.00 DR        |
|   |   | <b>500.00</b> | <b>4,097.35</b> | <b>1,551.35</b>  | <b>3,750.00 DR</b> |
| <u>Betashares Crypto Innovators Etf (CRYP.AX)</u>       |   |               |                 |                  |                    |
| 08/11/2021  | CRYP  | 86.00         | 994.33          |                  | 994.33 DR          |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$2.230000 (System Price) - 86.000000 Units on hand  |               |                 | 802.55           | 191.78 DR          |
|   |   | <b>86.00</b>  | <b>994.33</b>   | <b>802.55</b>    | <b>191.78 DR</b>   |
| <u>Scentre Group (SCG.AX)</u>                           |   |               |                 |                  |                    |
| 01/07/2021  | Opening Balance   | 3,000.00      |                 |                  | 8,220.00 DR        |
| 07/01/2022  | SCG (Auto reprocessed due to distribution entered / deleted on 31/08/2021)      | (3,000.00)    |                 | 9,689.90         | 1,469.90 CR        |
| 07/01/2022  | Unrealised Gain writeback as at 07/01/2022                                      |               | 1,469.90        |                  | 0.00 DR            |
|   |   | <b>0.00</b>   | <b>1,469.90</b> | <b>9,689.90</b>  | <b>0.00 DR</b>     |
| <b>Income Tax Payable/Refundable (85000)</b>            |   |               |                 |                  |                    |
| <u>Income Tax Payable/Refundable (85000)</u>            |   |               |                 |                  |                    |
| 01/07/2021  | Opening Balance   |               |                 |                  | 1,021.69 DR        |
| 19/05/2022  | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21            |               |                 | 1,280.69         | 259.00 CR          |
| 30/06/2022  | Create Entries - Franking Credits Adjustment - 30/06/2022                       |               | 1,424.59        |                  | 1,165.59 DR        |
| 30/06/2022  | Create Entries - TFN Credits Adjustment - 30/06/2022                            |               | 11.92           |                  | 1,177.51 DR        |
|   |   |               | <b>1,436.51</b> | <b>1,280.69</b>  | <b>1,177.51 DR</b> |

**Total Debits: 1,159,752.49**

**Total Credits: 1,159,752.49**