

HALL FAMILY SUPERFUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 235/000 TO 236/999 - ENTRIES: ALL
Printed: Monday 26 July, 2021 @ 17:00:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>235</u>		<u>Capital Gains/(Losses) - Taxable</u>				
<u>235/001</u>		<u>Bluepeak Long Short Australia Fund</u>				
30/06/2021	10	Journal - Cash		8,581.54		8,581.54
		Narration: move Fiig from cgt to revenue				
30/06/2021	10	Journal - Cash			137,085.34	(128,503.80)
		Narration: move Fiig from cgt to revenue				
<u>235/205</u>		<u>Plenary Bond Finance Ut Aud</u>				
07/12/2020	722016	Journal - Cash			4,450.25	(4,450.25)
		Narration: Disposal of 1,000.0000 unit(s) in Plenary Bond Finance Ut Aud				
<u>235/248</u>		<u>Nufarm Usd</u>				
16/10/2020	721023	Journal - Cash			1,827.73	(1,827.73)
		Narration: Disposal of 260.0000 unit(s) in Nufarm Usd				
<u>235/250</u>		<u>Hunt Usd</u>				
06/07/2020	721025	Journal - Cash		1,780.42		1,780.42
		Narration: Disposal of 200.0000 unit(s) in Hunt Usd				
06/07/2020	721025	Journal - Cash		1,073.96		2,854.38
		Narration: Disposal of 100.0000 unit(s) in Hunt Usd				
<u>235/254</u>		<u>Ovato Aud</u>				
08/02/2021	722036	Journal - Cash			218.75	(218.75)
		Narration: Disposal of 187.5000 unit(s) in Ovato Aud				
<u>235/255</u>		<u>Fiig Aud</u>				
30/10/2020	722037	Journal - Cash		155.22		155.22
		Narration: Disposal of 250.0000 unit(s) in Fiig Aud				
30/04/2021	722037	Journal - Cash		155.22		310.44
		Narration: Disposal of 250.0000 unit(s) in Fiig Aud				
<u>235/257</u>		<u>Virgin 8.075% Aud</u>				
16/02/2021	722038	Journal - Cash		46,750.00		46,750.00
		Narration: Disposal of 500.0000 unit(s) in Virgin 8.075% Aud				
<u>235/259</u>		<u>Geo Usd</u>				
18/03/2021	721028	Journal - Cash		6,811.33		6,811.33
		Narration: Disposal of 220.0000 unit(s) in Geo Usd				
18/03/2021	721028	Journal - Cash		6,783.38		13,594.71
		Narration: Disposal of 200.0000 unit(s) in Geo Usd				
<u>235/260</u>		<u>Mineral Resources Usd</u>				
30/09/2020	721029	Journal - Cash			1,277.74	(1,277.74)
		Narration: Disposal of 300.0000 unit(s) in Mineral Resources Usd				
<u>235/272</u>		<u>Wa Stockwell Aud</u>				
03/02/2021	722041	Journal - Cash		1,586.25		1,586.25
		Narration: Disposal of 1,000.0000 unit(s) in Wa Stockwell Aud				
<u>235/273</u>		<u>Virgin Nov24 Usd</u>				
17/02/2021	721030	Journal - Cash		68,810.21		68,810.21
		Narration: Disposal of 500.0000 unit(s) in Virgin Nov24 Usd				

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<u>235/274</u> <u>Elanor Wildlife Nov24 Aud</u>						
31/03/2021	722042	Journal - Cash		994.00		994.00
Narration: Disposal of 700.0000 unit(s) in Elanor Wildlife Nov24 Aud						
<u>235/276</u> <u>Barmenco May22 Usd</u>						
23/10/2020	721031	Journal - Cash		2,185.35		2,185.35
Narration: Disposal of 200.0000 unit(s) in Barmenco May22 Usd						
<u>235/277</u> <u>Omni Bridgeway Jan26 Aud</u>						
17/11/2020	722044	Journal - Cash			807.07	(807.07)
Narration: Disposal of 500.0000 unit(s) in Omni Bridgeway Jan26 Aud						
<u>236</u> <u>Capital Gains/(Losses) - Non Taxable</u>						
<u>236/001</u> <u>Bluepeak Long Short Australia Fund</u>						
30/06/2021	10	Journal - Cash		12,315.55		12,315.55
Narration: move Fiig from cgt to revenue						
30/06/2021	10	Journal - Cash			128,419.95	(116,104.40)
Narration: move Fiig from cgt to revenue						
<u>236/205</u> <u>Plenary Bond Finance Ut Aud</u>						
07/12/2020	722016	Journal - Cash			2,225.13	(2,225.13)
Narration: Disposal of 1,000.0000 unit(s) in Plenary Bond Finance Ut Aud						
<u>236/215</u> <u>Ncig Holdings Usd</u>						
22/09/2020	721005	Journal - Cash			8,428.30	(8,428.30)
Narration: Disposal of 1,000.0000 unit(s) in Ncig Holdings Usd						
05/02/2021	721005	Journal - Cash		22,742.36		14,314.06
Narration: Disposal of 1,000.0000 unit(s) in Ncig Holdings Usd						
<u>236/218</u> <u>Virgin Australia 7.875% Usd</u>						
17/02/2021	721007	Journal - Cash		36,410.17		36,410.17
Narration: Disposal of 300.0000 unit(s) in Virgin Australia 7.875% Usd						
<u>236/230</u> <u>Zipmoney Aud</u>						
07/09/2020	722028	Journal - Cash		2,299.23		2,299.23
Narration: Disposal of 1,500.0000 unit(s) in Zipmoney Aud						
<u>236/234</u> <u>Elanor Investors 7.1%</u>						
09/10/2020	722029	Journal - Cash		1,518.19		1,518.19
Narration: Disposal of 1,000.0000 unit(s) in Elanor Investors 7.1%						
<u>236/241</u> <u>Virgin 8.25%</u>						
16/02/2021	722034	Journal - Cash		65,450.00		65,450.00
Narration: Disposal of 700.0000 unit(s) in Virgin 8.25%						
<u>236/248</u> <u>Nufarm Usd</u>						
16/10/2020	721023	Journal - Cash			913.87	(913.87)
Narration: Disposal of 260.0000 unit(s) in Nufarm Usd						
<u>236/254</u> <u>Ovato Aud</u>						
08/02/2021	722036	Journal - Cash			109.38	(109.38)
Narration: Disposal of 187.5000 unit(s) in Ovato Aud						

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<u>236/260</u>	<u>Mineral Resources Usd</u>					
30/09/2020	721029	Journal - Cash			638.87	(638.87)
Narration: Disposal of 300.0000 unit(s) in Mineral Resources Usd						
Total Debits:				\$286,402.38		
Total Credits:				\$286,402.38		
Current Year Profit/(Loss):				N/A		