

# SZUCS SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
30/07/2021	Direct Credit 481471 SuperChoice P/L PC260721-106207861			542.45	542.45 CR
25/08/2021	Direct Credit 481471 SuperChoice P/L PC240821-114564358			456.80	999.25 CR
28/09/2021	Direct Credit 481471 SuperChoice P/L PC270921-172705155			571.00	1,570.25 CR
20/10/2021	Transfer from NetBank EXTRA CASH DEP 111			200.00	1,770.25 CR
26/10/2021	Direct Credit 481471 SuperChoice P/L PC251021-180830907			456.80	2,227.05 CR
30/11/2021	Direct Credit 481471 SuperChoice P/L PC291121-197521609			456.80	2,683.85 CR
30/12/2021	Direct Credit 481471 SuperChoice P/L PC231221-133290103			571.00	3,254.85 CR
31/01/2022	Direct Credit 481471 SuperChoice P/L PC240122-138910893			456.80	3,711.65 CR
02/03/2022	Direct Credit 481471 SuperChoice P/L PC280222-146349872			456.80	4,168.45 CR
22/03/2022	Direct Credit 481471 SuperChoice P/L PC210322-154932424			578.98	4,747.43 CR
27/04/2022	Direct Credit 481471 SuperChoice P/L PC260422-184206121			471.21	5,218.64 CR
30/05/2022	Direct Credit 481471 SuperChoice P/L PC260522-131873395			472.76	5,691.40 CR
28/06/2022	Direct Credit 481471 SuperChoice P/L PC270622-133810561			590.95	6,282.35 CR
				<b>6,282.35</b>	<b>6,282.35 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
16/12/2021	Direct Credit 301500 ABC NSW ABCBULLIONPO88814 (1/10oz LUNAR SNAKE)			164.23	164.23 CR
17/06/2022	Direct Credit 301500 AUSTRALIAN BULLI Refund (1/10oz LUNAR SNAKE)			19.87	184.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2,700.900000 (Exit) - 1.000000 Units on hand (1oz ABC GOLD CAST BAR)			308.10	492.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$26,794.000000 (Exit) - 3.000000 Units on hand (10oz ABC)			9,199.50	9,691.70 CR
30/06/2022	Revaluation - 30/06/2022 @ \$13,409.500000 (Exit) - 1.000000 Units on hand (5oz ABC GOLD)			1,530.70	11,222.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.600000 (Exit) - 77.000000 Units on hand (1oz SILVER MAPLE COIN)		231.00		10,991.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,022.400000 (Exit) - 1.000000 Units on hand (1kg SILVER)		2,425.80		8,565.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1,066.300000 (Exit) - 35.000000 Units on hand (1KG PAMP SILVER)		3,727.50		4,838.10 CR
			<b>6,384.30</b>	<b>11,222.40</b>	<b>4,838.10 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
20/10/2021	Transfer To Ajaka and Co NetBank 2020/21 SUPER TAX RETURN		2,024.00		2,024.00 DR
13/12/2021	Transfer To Ajaka and Co NetBank ASIC ANNUAL FEE		165.00		2,189.00 DR
17/01/2022	Transfer To Ajaka and Co NetBank IAS OCT DEC 2021		66.00		2,255.00 DR
			<b>2,255.00</b>		<b>2,255.00 DR</b>

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<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
09/07/2021	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 690488		45.22		45.22 DR
09/10/2021	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 721836		39.40		84.62 DR
16/12/2021	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 751848		55.00		139.62 DR
10/01/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 760077		62.06		201.68 DR
12/04/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 801654		65.01		266.69 DR
			<b>266.69</b>		<b>266.69 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
10/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009442452104821 TAX OFFICE PAYMENT		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
13/12/2021	Transfer To Ajaka and Co NetBank ASIC ANNUAL FEE		276.00		276.00 DR
			<b>276.00</b>		<b>276.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Annual Vault Fee (356001072)</u>					
15/07/2021	Transfer To Custodian Vaults Pty Ltd NetBank 000000062		307.00		307.00 DR
			<b>307.00</b>		<b>307.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		465.40		465.40 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		435.45		900.85 DR
			<b>900.85</b>		<b>900.85 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
30/07/2021	System Member Journals		461.08		461.08 DR
25/08/2021	System Member Journals		388.28		849.36 DR
28/09/2021	System Member Journals		485.35		1,334.71 DR
20/10/2021	System Member Journals		200.00		1,534.71 DR
26/10/2021	System Member Journals		388.28		1,922.99 DR
30/11/2021	System Member Journals		388.28		2,311.27 DR
30/12/2021	System Member Journals		485.35		2,796.62 DR
31/01/2022	System Member Journals		388.28		3,184.90 DR
02/03/2022	System Member Journals		388.28		3,573.18 DR
22/03/2022	System Member Journals		492.13		4,065.31 DR
27/04/2022	System Member Journals		400.53		4,465.84 DR
30/05/2022	System Member Journals		401.85		4,867.69 DR
28/06/2022	System Member Journals		502.31		5,370.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation -		1,474.41		6,844.41 DR

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022				
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		11.50		6,855.91 DR
			<b>6,855.91</b>		<b>6,855.91 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
01/07/2021	Opening Balance				161,108.84 CR
					<b>161,108.84 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
30/07/2021	System Member Journals			542.45	542.45 CR
25/08/2021	System Member Journals			456.80	999.25 CR
28/09/2021	System Member Journals			571.00	1,570.25 CR
20/10/2021	System Member Journals			200.00	1,770.25 CR
26/10/2021	System Member Journals			456.80	2,227.05 CR
30/11/2021	System Member Journals			456.80	2,683.85 CR
30/12/2021	System Member Journals			571.00	3,254.85 CR
31/01/2022	System Member Journals			456.80	3,711.65 CR
02/03/2022	System Member Journals			456.80	4,168.45 CR
22/03/2022	System Member Journals			578.98	4,747.43 CR
27/04/2022	System Member Journals			471.21	5,218.64 CR
30/05/2022	System Member Journals			472.76	5,691.40 CR
28/06/2022	System Member Journals			590.95	6,282.35 CR
				<b>6,282.35</b>	<b>6,282.35 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,474.41	1,474.41 CR
				<b>1,474.41</b>	<b>1,474.41 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			11.50	11.50 CR
				<b>11.50</b>	<b>11.50 CR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
30/07/2021	System Member Journals		81.37		81.37 DR
25/08/2021	System Member Journals		68.52		149.89 DR
28/09/2021	System Member Journals		85.65		235.54 DR
26/10/2021	System Member Journals		68.52		304.06 DR
30/11/2021	System Member Journals		68.52		372.58 DR
30/12/2021	System Member Journals		85.65		458.23 DR
31/01/2022	System Member Journals		68.52		526.75 DR
02/03/2022	System Member Journals		68.52		595.27 DR
22/03/2022	System Member Journals		86.85		682.12 DR
27/04/2022	System Member Journals		70.68		752.80 DR
30/05/2022	System Member Journals		70.91		823.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2022	System Member Journals		88.64		912.35 DR
			<b>912.35</b>		<b>912.35 DR</b>
<b>Bank Accounts (60400)</b>					
<u>SZUCS SUPERFUND (11058093)</u>					
01/07/2021	Opening Balance				676.32 DR
09/07/2021	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 690488			45.22	631.10 DR
15/07/2021	Transfer To Custodian Vaults Pty Ltd NetBank 000000062			307.00	324.10 DR
30/07/2021	Direct Credit 481471 SuperChoice P/L PC260721-106207861		542.45		866.55 DR
25/08/2021	Direct Credit 481471 SuperChoice P/L PC240821-114564358		456.80		1,323.35 DR
28/09/2021	Direct Credit 481471 SuperChoice P/L PC270921-172705155		571.00		1,894.35 DR
09/10/2021	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 721836			39.40	1,854.95 DR
20/10/2021	Transfer from NetBank EXTRA CASH DEP 111		200.00		2,054.95 DR
20/10/2021	Transfer To Ajaka and Co NetBank 2020/21 SUPER TAX RETURN			2,024.00	30.95 DR
26/10/2021	Direct Credit 481471 SuperChoice P/L PC251021-180830907		456.80		487.75 DR
30/11/2021	Direct Credit 481471 SuperChoice P/L PC291121-197521609		456.80		944.55 DR
13/12/2021	Transfer To Ajaka and Co NetBank ASIC ANNUAL FEE			441.00	503.55 DR
16/12/2021	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 751848			55.00	448.55 DR
16/12/2021	Direct Credit 301500 ABC NSW ABCBULLIONPO88814		434.60		883.15 DR
30/12/2021	Direct Credit 481471 SuperChoice P/L PC231221-133290103		571.00		1,454.15 DR
10/01/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 760077			62.06	1,392.09 DR
17/01/2022	Transfer To Ajaka and Co NetBank IAS OCT DEC 2021			66.00	1,326.09 DR
17/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 136925654259560 IAS OCT DEC 2021			391.00	935.09 DR
31/01/2022	Direct Credit 481471 SuperChoice P/L PC240122-138910893		456.80		1,391.89 DR
02/03/2022	Direct Credit 481471 SuperChoice P/L PC280222-146349872		456.80		1,848.69 DR
10/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009442452104821 TAX OFFICE PAYMENT			1,826.68	22.01 DR
22/03/2022	Direct Credit 481471 SuperChoice P/L PC210322-154932424		578.98		600.99 DR
12/04/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 801654			65.01	535.98 DR
27/04/2022	Direct Credit 481471 SuperChoice P/L PC260422-184206121		471.21		1,007.19 DR
11/05/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 815431			826.00	181.19 DR
30/05/2022	Direct Credit 481471 SuperChoice P/L PC260522-131873395		472.76		653.95 DR
17/06/2022	Direct Credit 301500 AUSTRALIAN BULLI Refund		55.00		708.95 DR
28/06/2022	Direct Credit 481471 SuperChoice P/L PC270622-133810561		590.95		1,299.90 DR
			<b>6,771.95</b>	<b>6,148.37</b>	<b>1,299.90 DR</b>

## Other Assets (76000)

1/10oz LUNAR SNAKE GOLD COIN (1/10oz LUNAR SNAKE)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	2.00			305.50 DR
16/12/2021	Direct Credit 301500 ABC NSW ABCBULLIONPO88814	(1.77)		270.37	35.13 DR
17/06/2022	Direct Credit 301500 AUSTRALIAN BULLI Refund	(0.23)		35.13	0.00 DR
		<b>0.00</b>		<b>305.50</b>	<b>0.00 DR</b>
<u>10oz ABC GOLD CAST BAR 9999 (10oz ABC)</u>					
01/07/2021	Opening Balance	3.00			71,182.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26,794.000000 (Exit) - 3.000000 Units on hand		9,199.50		80,382.00 DR
		<b>3.00</b>	<b>9,199.50</b>		<b>80,382.00 DR</b>
<u>10oz PAMP GOLD MINTED BAR 9999 (10oz PAMP GOLD)</u>					
01/07/2021	Opening Balance	1.00			23,827.50 DR
		<b>1.00</b>			<b>23,827.50 DR</b>
<u>10oz SILVER MAPLE COINS (10oz SILVER MAPLE)</u>					
01/07/2021	Opening Balance	1.00			214.40 DR
		<b>1.00</b>			<b>214.40 DR</b>
<u>1kg PAMP SILVER CAST BAR 999 (1KG PAMP SILVER)</u>					
01/07/2021	Opening Balance	35.00			41,048.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,066.300000 (Exit) - 35.000000 Units on hand			3,727.50	37,320.50 DR
		<b>35.00</b>		<b>3,727.50</b>	<b>37,320.50 DR</b>
<u>1kg SILVER (POOL ALLOCATED) 999 (1kg SILVER)</u>					
01/07/2021	Opening Balance	1.00			3,448.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,022.400000 (Exit) - 1.000000 Units on hand			2,425.80	1,022.40 DR
		<b>1.00</b>		<b>2,425.80</b>	<b>1,022.40 DR</b>
<u>1oz ABC GOLD CAST BAR 9999 (1oz ABC GOLD)</u>					
01/07/2021	Opening Balance	1.00			2,392.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2,700.900000 (Exit) - 1.000000 Units on hand		308.10		2,700.90 DR
		<b>1.00</b>	<b>308.10</b>		<b>2,700.90 DR</b>
<u>1oz BRITANNIA SILVER COIN 9999 (1oz BRITANNIA SILVER)</u>					
01/07/2021	Opening Balance	20.00			908.00 DR
11/05/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 815431	20.00	826.00		1,734.00 DR
		<b>40.00</b>	<b>826.00</b>		<b>1,734.00 DR</b>
<u>1oz KOALA SILVER COIN (1oz KOALA SILVER)</u>					
01/07/2021	Opening Balance	16.00			446.40 DR
		<b>16.00</b>			<b>446.40 DR</b>
<u>1oz KOOKABURRA SILVER coin (1oz KOOKABURRA)</u>					
01/07/2021	Opening Balance	16.00			446.40 DR
		<b>16.00</b>			<b>446.40 DR</b>
<u>1oz SALWATER CROCODILE SILVER COIN (1oz SALTWATER SILVER)</u>					
01/07/2021	Opening Balance	30.00			495.70 DR
		<b>30.00</b>			<b>495.70 DR</b>
<u>1oz SILVER MAPLE COIN (1oz SILVER MAPLE)</u>					

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01/07/2021	Opening Balance	77.00			3,434.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.600000 (Exit) - 77.000000 Units on hand			231.00	3,203.20 DR
		<b>77.00</b>		<b>231.00</b>	<b>3,203.20 DR</b>
<u>1oz US EAGLE SILVER COIN (1oz US EAGLE)</u>					
01/07/2021	Opening Balance	36.00			1,094.40 DR
		<b>36.00</b>			<b>1,094.40 DR</b>
<u>500G ABC SILVER MINTED BAR 9999 (500G ABC SILVER)</u>					
01/07/2021	Opening Balance	1.00			625.40 DR
		<b>1.00</b>			<b>625.40 DR</b>
<u>5oz ABC GOLD CAST BAR 9999 (5oz ABC GOLD)</u>					
01/07/2021	Opening Balance	1.00			11,878.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13,409.500000 (Exit) - 1.000000 Units on hand		1,530.70		13,409.50 DR
		<b>1.00</b>	<b>1,530.70</b>		<b>13,409.50 DR</b>
<u>DEPOSIT FOR VAULT (DEPOSIT FOR VAULT)</u>					
01/07/2021	Opening Balance	1.00			252.00 DR
		<b>1.00</b>			<b>252.00 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,567.68 CR
17/01/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 136925654259560 IAS OCT DEC 2021		391.00		1,176.68 CR
10/03/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009442452104821 TAX OFFICE PAYMENT		1,567.68		391.00 DR
31/03/2022			391.00		782.00 DR
30/06/2022			391.00		1,173.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			435.45	737.55 DR
			<b>2,740.68</b>	<b>435.45</b>	<b>737.55 DR</b>
<b><u>Sundry Creditors (88000)</u></b>					
<u>Sundry Creditors (88000)</u>					
31/03/2022				391.00	391.00 CR
30/06/2022				391.00	782.00 CR
				<b>782.00</b>	<b>782.00 CR</b>
<b><u>Deferred Tax Liability/Asset (89000)</u></b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2022	Create Entries - PDIT Entry - 30/06/2022			465.40	465.40 CR
				<b>465.40</b>	<b>465.40 CR</b>

**Total Debits: 39,794.03**

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