

# Superannuation - Directors Transactions

The Trustee for OTILO TRUST  
For the period 1 July 2021 to 30 June 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Superannuation - Directors								
3 Mar 2022	Payable Invoice	Otilo Super Fund - Joe Ippolito Jul - Dec 2021	Super Jul-Dec 2021	533.56	-	533.56	533.56	-
3 Mar 2022	Payable Invoice	Otilo Super Fund - Salvatrice Ippolito Jul 2021- Dec 2021	Super Jul- Dec 2021	533.56	-	1,067.12	533.56	-
29 Jun 2022	Payable Invoice	Otilo Super Fund - Salvatrice		1,638.88	-	2,706.00	1,638.88	-
29 Jun 2022	Payable Invoice	Otilo Super Fund - Joe		1,674.51	-	4,380.51	1,674.51	-
Total Superannuation - Directors				4,380.51	-	4,380.51	4,380.51	-
Total				4,380.51	-	4,380.51	4,380.51	-