

HERNE SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<i>(Contributions) HERNE, NICOLE - Accumulation (HERNIC00001A)</i>					
22/07/2020	Deposit Superchoice P/L Pc06C012-5856849			282.66	282.66 CR
17/08/2020	Deposit Superchoice P/L Pc06C011-5885551			423.28	705.94 CR
09/09/2020	Deposit Superchoice P/L Pc06C011-5897166			347.14	1,053.08 CR
13/10/2020	Deposit Superchoice P/L Pc06C010-5917242			436.18	1,489.26 CR
11/11/2020	Deposit Superchoice P/L Pc06C010-5939481			351.65	1,840.91 CR
11/12/2020	Deposit Superchoice P/L Pc06C010-5957285			347.14	2,188.05 CR
14/01/2021	Deposit Superchoice P/L Pc06C009-5971067			433.92	2,621.97 CR
11/02/2021	Deposit Superchoice P/L Pc06C009-5991151			360.68	2,982.65 CR
12/03/2021	Deposit Superchoice P/L Pc06C008-6006999			349.40	3,332.05 CR
16/04/2021	Deposit Superchoice P/L Pc06C008-6024299			433.92	3,765.97 CR
11/05/2021	Deposit Superchoice P/L Pc06C008-6041671			351.65	4,117.62 CR
08/06/2021	Deposit Superchoice P/L Pc06C008-6053221			348.43	4,466.05 CR
30/06/2021				66.00	4,532.05 CR
				4,532.05	4,532.05 CR
<i>(Contributions) PHILLIP, LEE - Accumulation (PHILEE00001A)</i>					
22/07/2020	Deposit Superchoice P/L Pc06C006-5856825			1,331.40	1,331.40 CR
17/08/2020	Deposit Superchoice P/L Pc06C006-5881982			2,589.23	3,920.63 CR
09/09/2020	Deposit Superchoice P/L Pc06C003-5895512			1,218.38	5,139.01 CR
13/10/2020	Deposit Superchoice P/L Pc06C003-5917205			1,615.94	6,754.95 CR
11/11/2020	Deposit Superchoice P/L Pc06C003-5939457			1,197.76	7,952.71 CR
09/12/2020	Deposit Superchoice P/L Pc06C003-5955763			1,538.43	9,491.14 CR
14/01/2021	Deposit Superchoice P/L Pc06C003-5970824			1,694.71	11,185.85 CR
11/02/2021	Deposit Superchoice P/L Pc06C003-5991075			1,581.28	12,767.13 CR
11/03/2021	Deposit Superchoice P/L Pc06C003-6006473			1,647.68	14,414.81 CR
16/04/2021	Deposit Superchoice P/L Pc06C003-6024337			1,597.05	16,011.86 CR
10/05/2021	Deposit Superchoice P/L Pc06C003-6041089			1,707.15	17,719.01 CR
07/06/2021	Deposit Superchoice P/L Pc06C003-6053232			1,580.52	19,299.53 CR
30/06/2021				66.00	19,365.53 CR
				19,365.53	19,365.53 CR
Interest Received (25000)					
<i>HERNE SUPERFUND (WBC327708)</i>					
31/07/2020	Interest Paid			0.71	0.71 CR
31/08/2020	Interest Paid			0.71	1.42 CR
30/09/2020	Interest Paid			0.70	2.12 CR
30/10/2020	Interest Paid			0.69	2.81 CR
30/11/2020	Interest Paid			0.71	3.52 CR

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31/12/2020	Interest Paid			0.72	4.24 CR
29/01/2021	Interest Paid			0.68	4.92 CR
26/02/2021	Interest Paid			0.67	5.59 CR
31/03/2021	Interest Paid			0.79	6.38 CR
30/04/2021	Interest Paid			0.72	7.10 CR
31/05/2021	Interest Paid			0.73	7.83 CR
30/06/2021	Interest Paid			0.70	8.53 CR
				8.53	8.53 CR
Property Income (28000)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
01/07/2020	Deposit Martin Morris & Mmj Wollongong			4,340.00	4,340.00 CR
01/09/2020	Deposit Martin Morris & Mmj Wollongong			2,360.00	6,700.00 CR
01/10/2020	Deposit Martin Morris & Mmj Wollongong			2,780.00	9,480.00 CR
02/11/2020	Deposit Martin Morris & Mmj Wollongong			3,005.00	12,485.00 CR
01/12/2020	Deposit Martin Morris & Mmj Wollongong			2,360.00	14,845.00 CR
22/12/2020	Deposit Martin Morris & Mmj Wollongong			1,451.54	16,296.54 CR
04/01/2021	Deposit Martin Morris & Mmj Wollongong			1,180.00	17,476.54 CR
01/02/2021	Deposit Martin Morris & Mmj Wollongong			1,980.00	19,456.54 CR
01/03/2021	Deposit Martin Morris & Mmj Wollongong			2,740.00	22,196.54 CR
01/04/2021	Deposit Martin Morris & Mmj Wollongong			2,847.87	25,044.41 CR
03/05/2021	Deposit Martin Morris & Mmj Wollongong			2,198.74	27,243.15 CR
01/06/2021	Deposit Martin Morris & Mmj Wollongong			2,198.74	29,441.89 CR
				29,441.89	29,441.89 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/01/2021	Withdrawal-Osko Payment 1893127 Ajaka & CO Herne		132.00		132.00 DR
14/05/2021	Withdrawal-Osko Payment 1469708 Ajaka & CO Herne		2,198.90		2,330.90 DR
31/05/2021	Withdrawal-Osko Payment 1046089 Ajaka & CO Asic		165.00		2,495.90 DR
31/05/2021	Withdrawal-Osko Payment 1491655 Ajaka & CO		165.00		2,660.90 DR
30/06/2021			132.00		2,792.90 DR
			2,792.90		2,792.90 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2021	Withdrawal Mobile 0518379 Bpay Tax Office		518.00		518.00 DR
			518.00		518.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
31/05/2021	Withdrawal-Osko Payment 1046089 Ajaka & CO Asic		273.00		273.00 DR
31/05/2021	Withdrawal-Osko Payment 1491655 Ajaka & CO		273.00		546.00 DR
			546.00		546.00 DR
Property Expenses - Advertising (41920)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
01/09/2020	Deposit Martin Morris & Mmj Wollongong		55.00		55.00 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			55.00		55.00 DR
Property Expenses - Agents Management Fees (41930)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
01/07/2020	Deposit Martin Morris & Mmj Wollongong		122.76		122.76 DR
01/09/2020	Deposit Martin Morris & Mmj Wollongong		837.76		960.52 DR
01/10/2020	Deposit Martin Morris & Mmj Wollongong		183.48		1,144.00 DR
02/11/2020	Deposit Martin Morris & Mmj Wollongong		193.38		1,337.38 DR
01/12/2020	Deposit Martin Morris & Mmj Wollongong		155.76		1,493.14 DR
04/01/2021	Deposit Martin Morris & Mmj Wollongong		77.88		1,571.02 DR
01/02/2021	Deposit Martin Morris & Mmj Wollongong		130.68		1,701.70 DR
01/03/2021	Deposit Martin Morris & Mmj Wollongong		180.84		1,882.54 DR
			1,882.54		1,882.54 DR
Property Expenses - Council Rates (41960)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
26/10/2020	Withdrawal Mobile 2255835 Bpay Wcc Rate		384.37		384.37 DR
16/11/2020	Withdrawal Mobile 1267310 Bpay Wcc Rate		768.67		1,153.04 DR
09/06/2021	Withdrawal Mobile 5144034 Bpay Wcc Rate		384.23		1,537.27 DR
30/06/2021	Withdrawal Mobile 6624802 Bpay Wcc Rate		384.23		1,921.50 DR
			1,921.50		1,921.50 DR
Property Expenses - Interest on Loans (42010)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
01/07/2020	Interest Charged		1,837.00		1,837.00 DR
03/08/2020	Interest Charged		2,017.40		3,854.40 DR
01/09/2020	Interest Charged		1,770.70		5,625.10 DR
01/10/2020	Interest Charged		1,828.48		7,453.58 DR
02/11/2020	Interest Charged		1,947.15		9,400.73 DR
01/12/2020	Interest Charged		1,762.15		11,162.88 DR
04/01/2021	Interest Charged		2,062.22		13,225.10 DR
01/02/2021	Interest Charged		1,696.37		14,921.47 DR
01/03/2021	Interest Charged		1,693.04		16,614.51 DR
01/04/2021	Interest Charged		1,870.73		18,485.24 DR
03/05/2021	Interest Charged		1,928.03		20,413.27 DR
01/06/2021	Interest Charged		1,744.74		22,158.01 DR
			22,158.01		22,158.01 DR
Property Expenses - Repairs Maintenance (42060)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
01/09/2020	Deposit Martin Morris & Mmj Wollongong		308.00		308.00 DR
01/10/2020	Deposit Martin Morris & Mmj Wollongong		137.50		445.50 DR
01/10/2020	Deposit Martin Morris & Mmj Wollongong		339.63		785.13 DR
01/10/2020	Deposit Martin Morris & Mmj Wollongong		1,155.00		1,940.13 DR
27/04/2021	Withdrawal-Osko Payment 1632089 Ajaka & co Herne		66.00		2,006.13 DR
30/06/2021	Withdrawal-Osko Payment 1661516 Ajaka & CO Hern2001		66.00		2,072.13 DR
			2,072.13		2,072.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
13/11/2020	Withdrawal Mobile 3524957 Bpay Deft Payme		2,783.00		2,783.00 DR
08/03/2021	Withdrawal Mobile 6465442 Bpay Deft Payme		2,402.34		5,185.34 DR
16/03/2021	Withdrawal Mobile 8650962 Bpay Deft Payme		88.00		5,273.34 DR
08/04/2021	Withdrawal Mobile 3381236 Bpay Deft Payme		1,097.66		6,371.00 DR
			6,371.00		6,371.00 DR
Property Expenses - Sundry Expenses (42110)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
01/07/2020	Deposit Martin Morris & Mmj Wollongong		5.50		5.50 DR
01/07/2020	Deposit Martin Morris & Mmj Wollongong		11.00		16.50 DR
01/09/2020	Deposit Martin Morris & Mmj Wollongong		5.50		22.00 DR
01/10/2020	Deposit Martin Morris & Mmj Wollongong		5.50		27.50 DR
02/11/2020	Deposit Martin Morris & Mmj Wollongong		5.50		33.00 DR
01/12/2020	Deposit Martin Morris & Mmj Wollongong		5.50		38.50 DR
04/01/2021	Deposit Martin Morris & Mmj Wollongong		5.50		44.00 DR
01/03/2021	Deposit Martin Morris & Mmj Wollongong		5.50		49.50 DR
			49.50		49.50 DR
Property Expenses - Water Rates (42150)					
<u>61/313 Crown Street, Wollongong NSW, Australia (61/31)</u>					
26/10/2020	Withdrawal Mobile 1892312 Bpay Sydney Wat		294.62		294.62 DR
06/05/2021	Withdrawal Mobile 8663992 Bpay Sydney Wat		289.82		584.44 DR
			584.44		584.44 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		2,139.60		2,139.60 DR
			2,139.60		2,139.60 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2020	System Member Journals		240.26		240.26 DR
22/07/2020	System Member Journals		1,131.69		1,371.95 DR
17/08/2020	System Member Journals		359.79		1,731.74 DR
17/08/2020	System Member Journals		2,200.85		3,932.59 DR
09/09/2020	System Member Journals		1,035.62		4,968.21 DR
09/09/2020	System Member Journals		295.07		5,263.28 DR
13/10/2020	System Member Journals		1,373.55		6,636.83 DR
13/10/2020	System Member Journals		370.75		7,007.58 DR
11/11/2020	System Member Journals		298.90		7,306.48 DR
11/11/2020	System Member Journals		1,018.10		8,324.58 DR
09/12/2020	System Member Journals		1,307.67		9,632.25 DR
11/12/2020	System Member Journals		295.07		9,927.32 DR
14/01/2021	System Member Journals		368.83		10,296.15 DR
14/01/2021	System Member Journals		1,440.50		11,736.65 DR

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11/02/2021	System Member Journals		306.58		12,043.23 DR
11/02/2021	System Member Journals		1,344.09		13,387.32 DR
11/03/2021	System Member Journals		1,400.53		14,787.85 DR
12/03/2021	System Member Journals		296.99		15,084.84 DR
16/04/2021	System Member Journals		368.83		15,453.67 DR
16/04/2021	System Member Journals		1,357.49		16,811.16 DR
10/05/2021	System Member Journals		1,451.08		18,262.24 DR
11/05/2021	System Member Journals		298.90		18,561.14 DR
07/06/2021	System Member Journals		1,343.44		19,904.58 DR
08/06/2021	System Member Journals		296.17		20,200.75 DR
30/06/2021	System Member Journals		66.00		20,266.75 DR
30/06/2021	System Member Journals		66.00		20,332.75 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			6,075.63	14,257.12 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			3,424.97	10,832.15 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		911.43		11,743.58 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		513.80		12,257.38 DR
			21,757.98	9,500.60	12,257.38 DR

Opening Balance (50010)

(Opening Balance) HERNE, NICOLE - Accumulation (HERNIC00001A)

01/07/2020	Opening Balance				93,081.64 CR
					93,081.64 CR

(Opening Balance) PHILLIP, LEE - Accumulation (PHILEE00001A)

01/07/2020	Opening Balance				160,165.22 CR
					160,165.22 CR

Contributions (52420)

(Contributions) HERNE, NICOLE - Accumulation (HERNIC00001A)

22/07/2020	System Member Journals			282.66	282.66 CR
17/08/2020	System Member Journals			423.28	705.94 CR
09/09/2020	System Member Journals			347.14	1,053.08 CR
13/10/2020	System Member Journals			436.18	1,489.26 CR
11/11/2020	System Member Journals			351.65	1,840.91 CR
11/12/2020	System Member Journals			347.14	2,188.05 CR
14/01/2021	System Member Journals			433.92	2,621.97 CR
11/02/2021	System Member Journals			360.68	2,982.65 CR
12/03/2021	System Member Journals			349.40	3,332.05 CR
16/04/2021	System Member Journals			433.92	3,765.97 CR
11/05/2021	System Member Journals			351.65	4,117.62 CR
08/06/2021	System Member Journals			348.43	4,466.05 CR
30/06/2021	System Member Journals			66.00	4,532.05 CR
				4,532.05	4,532.05 CR

(Contributions) PHILLIP, LEE - Accumulation (PHILEE00001A)

22/07/2020	System Member Journals			1,331.40	1,331.40 CR
17/08/2020	System Member Journals			2,589.23	3,920.63 CR
09/09/2020	System Member Journals			1,218.38	5,139.01 CR
13/10/2020	System Member Journals			1,615.94	6,754.95 CR

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11/11/2020	System Member Journals			1,197.76	7,952.71 CR
09/12/2020	System Member Journals			1,538.43	9,491.14 CR
14/01/2021	System Member Journals			1,694.71	11,185.85 CR
11/02/2021	System Member Journals			1,581.28	12,767.13 CR
11/03/2021	System Member Journals			1,647.68	14,414.81 CR
16/04/2021	System Member Journals			1,597.05	16,011.86 CR
10/05/2021	System Member Journals			1,707.15	17,719.01 CR
07/06/2021	System Member Journals			1,580.52	19,299.53 CR
30/06/2021	System Member Journals			66.00	19,365.53 CR
				19,365.53	19,365.53 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) HERNE, NICOLE - Accumulation (HERNIC00001A)

30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		3,424.97		3,424.97 DR
			3,424.97		3,424.97 DR

(Share of Profit/(Loss)) PHILLIP, LEE - Accumulation (PHILEE00001A)

30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		6,075.63		6,075.63 DR
			6,075.63		6,075.63 DR

Income Tax (53330)

(Income Tax) HERNE, NICOLE - Accumulation (HERNIC00001A)

30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			513.80	513.80 CR
				513.80	513.80 CR

(Income Tax) PHILLIP, LEE - Accumulation (PHILEE00001A)

30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			911.43	911.43 CR
				911.43	911.43 CR

Contributions Tax (53800)

(Contributions Tax) HERNE, NICOLE - Accumulation (HERNIC00001A)

22/07/2020	System Member Journals		42.40		42.40 DR
17/08/2020	System Member Journals		63.49		105.89 DR
09/09/2020	System Member Journals		52.07		157.96 DR
13/10/2020	System Member Journals		65.43		223.39 DR
11/11/2020	System Member Journals		52.75		276.14 DR
11/12/2020	System Member Journals		52.07		328.21 DR
14/01/2021	System Member Journals		65.09		393.30 DR
11/02/2021	System Member Journals		54.10		447.40 DR
12/03/2021	System Member Journals		52.41		499.81 DR
16/04/2021	System Member Journals		65.09		564.90 DR
11/05/2021	System Member Journals		52.75		617.65 DR
08/06/2021	System Member Journals		52.26		669.91 DR
			669.91		669.91 DR

(Contributions Tax) PHILLIP, LEE - Accumulation (PHILEE00001A)

22/07/2020	System Member Journals		199.71		199.71 DR
17/08/2020	System Member Journals		388.38		588.09 DR
09/09/2020	System Member Journals		182.76		770.85 DR
13/10/2020	System Member Journals		242.39		1,013.24 DR

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11/11/2020	System Member Journals		179.66		1,192.90 DR
09/12/2020	System Member Journals		230.76		1,423.66 DR
14/01/2021	System Member Journals		254.21		1,677.87 DR
11/02/2021	System Member Journals		237.19		1,915.06 DR
11/03/2021	System Member Journals		247.15		2,162.21 DR
16/04/2021	System Member Journals		239.56		2,401.77 DR
10/05/2021	System Member Journals		256.07		2,657.84 DR
07/06/2021	System Member Journals		237.08		2,894.92 DR
			2,894.92		2,894.92 DR

Bank Accounts (60400)

HERNE SUPERFUND (WBC327708)

01/07/2020	Opening Balance				81,770.74 DR
01/07/2020	Deposit Martin Morris & Mmj Wollongong		4,200.74		85,971.48 DR
01/07/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	83,408.58 DR
22/07/2020	Deposit Superchoice P/L Pc06C012-5856849		282.66		83,691.24 DR
22/07/2020	Deposit Superchoice P/L Pc06C006-5856825		1,331.40		85,022.64 DR
31/07/2020	Interest Paid		0.71		85,023.35 DR
03/08/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	82,460.45 DR
17/08/2020	Deposit Superchoice P/L Pc06C011-5885551		423.28		82,883.73 DR
17/08/2020	Deposit Superchoice P/L Pc06C006-5881982		2,589.23		85,472.96 DR
31/08/2020	Interest Paid		0.71		85,473.67 DR
01/09/2020	Deposit Martin Morris & Mmj Wollongong		1,153.74		86,627.41 DR
01/09/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	84,064.51 DR
09/09/2020	Deposit Superchoice P/L Pc06C011-5897166		347.14		84,411.65 DR
09/09/2020	Deposit Superchoice P/L Pc06C003-5895512		1,218.38		85,630.03 DR
30/09/2020	Interest Paid		0.70		85,630.73 DR
01/10/2020	Deposit Martin Morris & Mmj Wollongong		958.89		86,589.62 DR
01/10/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	84,026.72 DR
13/10/2020	Deposit Superchoice P/L Pc06C010-5917242		436.18		84,462.90 DR
13/10/2020	Deposit Superchoice P/L Pc06C003-5917205		1,615.94		86,078.84 DR
26/10/2020	Withdrawal Mobile 1892312 Bpay Sydney Wat			294.62	85,784.22 DR
26/10/2020	Withdrawal Mobile 2255835 Bpay Wcc Rate			384.37	85,399.85 DR
30/10/2020	Interest Paid		0.69		85,400.54 DR
02/11/2020	Deposit Martin Morris & Mmj Wollongong		2,806.12		88,206.66 DR
02/11/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	85,643.76 DR
11/11/2020	Deposit Superchoice P/L Pc06C010-5939481		351.65		85,995.41 DR
11/11/2020	Deposit Superchoice P/L Pc06C003-5939457		1,197.76		87,193.17 DR
13/11/2020	Withdrawal Mobile 3524957 Bpay Deft			2,783.00	84,410.17 DR

HERNE SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Payme				
16/11/2020	Withdrawal Mobile 1267310 Bpay Wcc Rate			768.67	83,641.50 DR
30/11/2020	Interest Paid		0.71		83,642.21 DR
01/12/2020	Deposit Martin Morris & Mmj Wollongong		2,198.74		85,840.95 DR
01/12/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	83,278.05 DR
09/12/2020	Deposit Superchoice P/L Pc06C003-5955763		1,538.43		84,816.48 DR
11/12/2020	Deposit Superchoice P/L Pc06C010-5957285		347.14		85,163.62 DR
22/12/2020	Deposit Martin Morris & Mmj Wollongong		1,451.54		86,615.16 DR
31/12/2020	Interest Paid		0.72		86,615.88 DR
04/01/2021	Deposit Martin Morris & Mmj Wollongong		1,096.62		87,712.50 DR
04/01/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	85,149.60 DR
13/01/2021	Withdrawal-Osko Payment 1893127 Ajaka & CO Herne			132.00	85,017.60 DR
14/01/2021	Deposit Superchoice P/L Pc06C009-5971067		433.92		85,451.52 DR
14/01/2021	Deposit Superchoice P/L Pc06C003-5970824		1,694.71		87,146.23 DR
29/01/2021	Interest Paid		0.68		87,146.91 DR
01/02/2021	Deposit Martin Morris & Mmj Wollongong		1,849.32		88,996.23 DR
01/02/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	86,433.33 DR
11/02/2021	Deposit Superchoice P/L Pc06C009-5991151		360.68		86,794.01 DR
11/02/2021	Deposit Superchoice P/L Pc06C003-5991075		1,581.28		88,375.29 DR
26/02/2021	Interest Paid		0.67		88,375.96 DR
01/03/2021	Deposit Martin Morris & Mmj Wollongong		2,553.66		90,929.62 DR
01/03/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	88,366.72 DR
08/03/2021	Withdrawal Mobile 6465442 Bpay Deft Payme			2,402.34	85,964.38 DR
11/03/2021	Deposit Superchoice P/L Pc06C003-6006473		1,647.68		87,612.06 DR
12/03/2021	Deposit Superchoice P/L Pc06C008-6006999		349.40		87,961.46 DR
16/03/2021	Withdrawal Mobile 8650962 Bpay Deft Payme			88.00	87,873.46 DR
31/03/2021	Interest Paid		0.79		87,874.25 DR
01/04/2021	Deposit Martin Morris & Mmj Wollongong		2,847.87		90,722.12 DR
01/04/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	88,159.22 DR
08/04/2021	Withdrawal Mobile 3381236 Bpay Deft Payme			1,097.66	87,061.56 DR
13/04/2021	Withdrawal Mobile 4605026 Bpay Tax Office			571.00	86,490.56 DR
16/04/2021	Deposit Superchoice P/L Pc06C008-6024299		433.92		86,924.48 DR
16/04/2021	Deposit Superchoice P/L Pc06C003-6024337		1,597.05		88,521.53 DR
27/04/2021	Withdrawal-Osko Payment 1632089 Ajaka & co Herne			66.00	88,455.53 DR
30/04/2021	Interest Paid		0.72		88,456.25 DR
03/05/2021	Deposit Martin Morris & Mmj Wollongong		2,198.74		90,654.99 DR

HERNE SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/05/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	88,092.09 DR
06/05/2021	Withdrawal Mobile 8663992 Bpay Sydney Wat			289.82	87,802.27 DR
10/05/2021	Deposit Superchoice P/L Pc06C003-6041089		1,707.15		89,509.42 DR
11/05/2021	Deposit Superchoice P/L Pc06C008-6041671		351.65		89,861.07 DR
12/05/2021	Withdrawal Mobile 0518379 Bpay Tax Office			2,072.15	87,788.92 DR
14/05/2021	Withdrawal-Osko Payment 1469708 Ajaka & CO Herne			2,198.90	85,590.02 DR
31/05/2021	Interest Paid		0.73		85,590.75 DR
31/05/2021	Withdrawal-Osko Payment 1046089 Ajaka & CO Asic			438.00	85,152.75 DR
31/05/2021	Withdrawal-Osko Payment 1491655 Ajaka & CO			438.00	84,714.75 DR
01/06/2021	Deposit Martin Morris & Mmj Wollongong		2,198.74		86,913.49 DR
01/06/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]			2,562.90	84,350.59 DR
07/06/2021	Deposit Superchoice P/L Pc06C003-6053232		1,580.52		85,931.11 DR
08/06/2021	Deposit Superchoice P/L Pc06C008-6053221		348.43		86,279.54 DR
09/06/2021	Withdrawal Mobile 5144034 Bpay Wcc Rate			384.23	85,895.31 DR
30/06/2021	Interest Paid		0.70		85,896.01 DR
30/06/2021	Withdrawal-Osko Payment 1661516 Ajaka & CO Hern2001			66.00	85,830.01 DR
30/06/2021	Withdrawal Mobile 6624802 Bpay Wcc Rate			384.23	85,445.78 DR
30/06/2021	Withdrawal Mobile 9409505 Bpay Tax Office			571.00	84,874.78 DR
			49,288.83	46,184.79	84,874.78 DR

Real Estate Properties (Australian - Residential) (77200)

61/313 Crown Street, Wollongong NSW, Australia (61/31)

01/07/2020	Opening Balance	1.00			617,000.82 DR
		1.00			617,000.82 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2020	Opening Balance				302.40 CR
13/04/2021	Withdrawal Mobile 4605026 Bpay Tax Office		571.00		268.60 DR
12/05/2021	Withdrawal Mobile 0518379 Bpay Tax Office		1,554.15		1,822.75 DR
30/06/2021			1,142.00		2,964.75 DR
30/06/2021	Withdrawal Mobile 9409505 Bpay Tax Office		571.00		3,535.75 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			2,139.60	1,396.15 DR
			3,838.15	2,139.60	1,396.15 DR

Limited Recourse Borrowing Arrangements (85500)

Macquarie 84426 (85501)

01/07/2020	Opening Balance				445,222.30 CR
01/07/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		442,659.40 CR
01/07/2020	Interest Charged			1,837.00	444,496.40 CR

HERNE SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		441,933.50 CR
03/08/2020	Interest Charged			2,017.40	443,950.90 CR
01/09/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		441,388.00 CR
01/09/2020	Interest Charged			1,770.70	443,158.70 CR
01/10/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		440,595.80 CR
01/10/2020	Interest Charged			1,828.48	442,424.28 CR
02/11/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		439,861.38 CR
02/11/2020	Interest Charged			1,947.15	441,808.53 CR
01/12/2020	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		439,245.63 CR
01/12/2020	Interest Charged			1,762.15	441,007.78 CR
04/01/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		438,444.88 CR
04/01/2021	Interest Charged			2,062.22	440,507.10 CR
01/02/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		437,944.20 CR
01/02/2021	Interest Charged			1,696.37	439,640.57 CR
01/03/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		437,077.67 CR
01/03/2021	Interest Charged			1,693.04	438,770.71 CR
01/04/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		436,207.81 CR
01/04/2021	Interest Charged			1,870.73	438,078.54 CR
03/05/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		435,515.64 CR
03/05/2021	Interest Charged			1,928.03	437,443.67 CR
01/06/2021	Payment By Authority To Perpetual 94484426 Sfb1 Mmg [Direct Debit Payment]		2,562.90		434,880.77 CR
01/06/2021	Interest Charged			1,744.74	436,625.51 CR
			30,754.80	22,158.01	436,625.51 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021				1,142.00	1,142.00 CR
				1,142.00	1,142.00 CR

Total Debits: 159,795.81

Total Credits: 159,795.81