

Autonomy Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
ABC Bullion (97839)					
01/07/2022	Buy Storage Fee		54.34	F1a	54.34 DR
01/07/2022	Buy Storage Fee 01/04/2022		52.90	F1b	107.24 DR
01/07/2022	Buy Storage Fee 01/01/2022		51.07	F1b	158.31 DR
01/10/2022	Buy Storage Fee		52.97		211.28 DR
01/10/2022	Buy Storage Fee		57.79		269.07 DR
01/01/2023	Buy Storage Fee		55.23	F1a	324.30 DR
01/01/2023	Buy Storage Fee		70.05		394.35 DR
01/04/2023	Buy Storage Fee		60.73		455.08 DR
01/04/2023	Buy Storage Fee		70.28		525.36 DR
			525.36		525.36 DR
Investment Expenses (ZGenInvestmtExp)					
31/10/2022	Transact Funds Tfr To Fat Tail Investmen Macquarie Cash Management Account - 000969754571		449.00	U4	449.00 DR
28/06/2023	Fat Tail Financial Advisory subscription - lifetime 127544303		6,999.00	U3	7,448.00 DR
			7,448.00		7,448.00 DR

Total Debits: 7,973.36

Total Credits: 0.00