

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ingenia Communities Group (INA.AX1)</u>					
23/09/2021	Direct Credit 441780 INA DST 001263860764 [System Matched Income Data]			137.50	137.50 CR
24/03/2022	Direct Credit 441780 INA DST 001272883439			165.31	302.81 CR
				302.81	302.81 CR
<u>Stockspot - Bulk Settlement (Stockspot1)</u>					
20/04/2022	Distribution Australian shares (VAS)			273.44	273.44 CR
21/04/2022	Distribution Bonds and cash (IAF)			14.65	288.09 CR
30/06/2022	to record distribution receivables			671.49	959.58 CR
				959.58	959.58 CR
<u>Trilogy Cannon Hill Office Trust (TCHOT)</u>					
11/08/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	125.00 CR
10/09/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	250.00 CR
13/10/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	375.00 CR
10/11/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	500.00 CR
10/12/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	625.00 CR
13/01/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	750.00 CR
10/02/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	875.00 CR
10/03/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	1,000.00 CR
12/04/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	1,125.00 CR
12/05/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	1,250.00 CR
10/06/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	1,375.00 CR
30/06/2022	To record distribution receivable			125.00	1,500.00 CR
				1,500.00	1,500.00 CR
<u>Trilogy Enhanced Cash Trust (TECT)</u>					
11/08/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			194.57	194.57 CR
13/09/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			444.52	639.09 CR
13/10/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			524.54	1,163.63 CR
10/11/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			553.27	1,716.90 CR
10/12/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			673.05	2,389.95 CR
13/01/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			634.34	3,024.29 CR
10/02/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			528.61	3,552.90 CR
10/03/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			456.24	4,009.14 CR
12/04/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			505.12	4,514.26 CR
12/05/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			500.19	5,014.45 CR
10/06/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			552.11	5,566.56 CR
30/06/2022	To record distribution receivable			482.44	6,049.00 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				6,049.00	6,049.00 CR
<u>Trilogy Monthly Income Trust (TMI)</u>					
11/08/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST			3,577.75	3,577.75 CR
13/09/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST			3,476.41	7,054.16 CR
13/10/2021	Direct Credit 621086 ID7537800 2000096715TMITDIST			2,605.05	9,659.21 CR
10/11/2021	Direct Credit 481304 TRILOGY MONTHLY 2000096715TMITDIST			2,519.89	12,179.10 CR
10/12/2021	Direct Credit 621086 ID7773685 2000096715TMITDIST			2,438.61	14,617.71 CR
13/01/2022	Direct Credit 621086 ID7888785 2000096715TMITDIST			2,519.89	17,137.60 CR
10/02/2022	Direct Credit 621086 ID8014018 2000096715TMITDIST			2,408.39	19,545.99 CR
10/03/2022	Direct Credit 621086 ID8192052 2000096715TMITDIST			2,114.90	21,660.89 CR
12/04/2022	Direct Credit 621086 ID8346680 2000096715TMITDIST			2,341.49	24,002.38 CR
12/05/2022	Direct Credit 621086 ID8479853 2000096715TMITDIST			2,287.54	26,289.92 CR
10/06/2022	Direct Credit 621086 ID8591496 2000096715TMITDIST			2,408.39	28,698.31 CR
30/06/2022	To record distribution receivable			2,378.18	31,076.49 CR
				31,076.49	31,076.49 CR
<u>Dividends Received (23900)</u>					
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
21/04/2022	Direct Credit 302169 ACL DIV 001276761893			480.00	480.00 CR
				480.00	480.00 CR
<u>Ampol Limited (ALD.AX)</u>					
23/09/2021	Direct Credit 255730 AMPOL LTD S00018321823 [System Matched Income Data]			1,040.00	1,040.00 CR
31/03/2022	Direct Credit 255730 AMPOL LTD S00018321823 [System Matched Income Data]			820.00	1,860.00 CR
				1,860.00	1,860.00 CR
<u>Bingo Industries Limited (BIN.AX)</u>					
28/07/2021	Direct Credit 513372 BIN SPC DIV 001262549947 [System Matched Income Data]			339.30	339.30 CR
				339.30	339.30 CR
<u>Brickworks Limited (BKW.AX)</u>					
24/11/2021	Direct Credit 018216 BRICKWORKS DIV NOV21/00801279 [System Matched Income Data]			1,600.00	1,600.00 CR
03/05/2022	Direct Credit 018216 BRICKWORKS DIV MAY22/00801312 [System Matched Income Data]			880.00	2,480.00 CR
				2,480.00	2,480.00 CR
<u>Clime Capital Limited (CAM.AX)</u>					
28/07/2021	Direct Credit 262898 CLIME CAPITAL S00018321823 [System Matched Income Data]			325.00	325.00 CR
				325.00	325.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/00981465 [System Matched			77.56	77.56 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/00977948 [System Matched Income Data]			91.41	168.97 CR
				168.97	168.97 CR
<u>CSL Limited - NM (CSL 2.AX)</u>					
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00915086 [System Matched Income Data]			317.93	317.93 CR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00815100			368.53	686.46 CR
				686.46	686.46 CR
<u>IGO Limited (IGO.AX)</u>					
23/09/2021	Direct Credit 358020 IGO PAYMENT SEP21/00801178 [System Matched Income Data]			4,200.00	4,200.00 CR
18/03/2022	Direct Credit 358020 IGO PAYMENT MAR22/00801205 [System Matched Income Data]			2,100.00	6,300.00 CR
				6,300.00	6,300.00 CR
<u>Paramount Mining Corporation Ltd (PCP.AX)</u>					
08/12/2021	COMMONWEALTH BANK OF 10738			41.02	41.02 CR
				41.02	41.02 CR
<u>Qube Holdings Limited (QUB.AX)</u>					
22/10/2021	Direct Credit 219036 QUBE DIVIDEND 21OCT/00801177 [System Matched Income Data]			110.01	110.01 CR
08/04/2022	Direct Credit 219036 QUBE DIVIDEND 22MAR/00801343 [System Matched Income Data]			94.29	204.30 CR
				204.30	204.30 CR
<u>Revive Therapeutics Ltd (RVVTF.AX)</u>					
25/05/2022	PARAMOUNT GLOBAL CL B REV FTA TAX FROM 01-03-2022			6.46	6.46 CR
25/05/2022	PARAMOUNT GLOBAL CL B REV FTA TAX FROM 04-01-2022			6.46	12.92 CR
				12.92	12.92 CR
<u>Braxia Scientific Corporation (SHRMF.AX)</u>					
01/04/2022	127 SHRS PARAMOUNT GLOBAL CL B RD 03/15 PD 04/01/22			28.49	28.49 CR
				28.49	28.49 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2021	Direct Credit 255730 SANTOS LIMITED S00018321823 [System Matched Income Data]			527.95	527.95 CR
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00828627 [System Matched Income Data]			810.31	1,338.26 CR
				1,338.26	1,338.26 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	Direct Credit 071224 TAH FNL DIV 001265164857 [System Matched Income Data]			416.22	416.22 CR
17/03/2022	Direct Credit 071224 TAH ITM DIV 001272573412 [System Matched Income Data]			386.49	802.71 CR
				802.71	802.71 CR
<u>TPG Telecom Limited. (TPG.AX)</u>					

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/10/2021	Direct Credit 458106 TPG TELECOM LTD OCT21/00801061 [System Matched Income Data]			640.00	640.00 CR
13/04/2022	Direct Credit 458106 TPG TELECOM LTD APR22/00801019 [System Matched Income Data]			680.00	1,320.00 CR
				1,320.00	1,320.00 CR
<u>ViacomCBS Inc - Ordinary Shares - Class B (VIAC.NYE)</u>					
01/10/2021	70 SHRS VIACOMCBS INC CL B RD 09/15 PD 10/01/21			19.68	19.68 CR
03/01/2022	127 SHRS VIACOMCBS INC CL B RD 12/15 PD 01/03/22			29.70	49.38 CR
				49.38	49.38 CR
<u>Virtus Health Limited (VRT.AX)</u>					
29/10/2021	Direct Credit 302169 VRT FNL DIV 001268582807 [System Matched Income Data]			300.00	300.00 CR
14/04/2022	Direct Credit 302169 VRT DIV 001276766781 [System Matched Income Data]			300.00	600.00 CR
				600.00	600.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/00912281 [System Matched Income Data]			249.30	249.30 CR
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/00912444 [System Matched Income Data]			221.60	470.90 CR
				470.90	470.90 CR
Contributions (24200)					
<u>(Contributions) Terei, Ann - Accumulation (TERANN00004A)</u>					
25/01/2022	Direct Credit 158824 TEREI ANN P Contribut by Tom Ot			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (CAM.AX)		580.21		580.21 DR
13/07/2021	Unrealised Gain writeback as at 13/07/2021 (CAM.AX)			420.26	159.95 DR
30/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SKI.AX)			1,635.56	1,475.61 CR
05/08/2021	Direct Credit 610026 05/08/2021 001262633459 (BIN.AX)		243.25		1,232.36 CR
05/08/2021	Unrealised Gain writeback as at 05/08/2021 (BIN.AX)		38.05		1,194.31 CR
06/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)			79.23	1,273.54 CR
06/08/2021	Unrealised Gain writeback as at 06/08/2021 (MSB.AX)		340.16		933.38 CR
13/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (IGO.AX)			3,018.38	3,951.76 CR
13/08/2021	Unrealised Gain writeback as at 13/08/2021 (IGO.AX)		1,817.20		2,134.56 CR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SKI.AX)			1,234.60	3,369.16 CR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell ORI] (ORI.AX)		191.60		3,177.56 CR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell ORI] (ORI.AX)		21,588.55		18,410.99 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021 (MSB.AX)		680.32		19,091.31 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)		224.93		19,316.24 DR
14/09/2021	Unrealised Gain writeback as at 14/09/2021 (MSB.AX)		1,020.48		20,336.72 DR
17/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)			517.22	19,819.50 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021 (MSB.AX)		816.38		20,635.88 DR
22/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (BBUS.AX)		3,318.90		23,954.78 DR
22/09/2021	Unrealised Gain writeback as at 22/09/2021 (BBUS.AX)			3,064.95	20,889.83 DR
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (MSB.AX)			856.72	20,033.11 DR
16/12/2021	Unrealised Gain writeback as at 16/12/2021 (MSB.AX)		3,265.53		23,298.64 DR
21/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (VRT.AX)			4,323.08	18,975.56 DR
21/12/2021	Unrealised Gain writeback as at 21/12/2021 (VRT.AX)		4,233.03		23,208.59 DR
24/01/2022	Revaluation - 24/01/2022 @ \$22.940000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		8,520.00		31,728.59 DR
24/01/2022	Revaluation - 18/01/2022 @ \$0.145000 (System Price) - 21,140.000000 Units on hand (EVZ.AX)		317.10		32,045.69 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.140000 (System Price) - 100.000000 Units on hand (AKN.AX)		0.50		32,046.19 DR
24/01/2022	Revaluation - 24/01/2022 @ \$2.950000 (System Price) - 3,143.000000 Units on hand (QUB.AX)		691.46		32,737.65 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.250000 (System Price) - 20,000.000000 Units on hand (BRB.AX)			1,900.00	30,837.65 DR
24/01/2022	Revaluation - 24/01/2022 @ \$29.800000 (System Price) - 2,000.000000 Units on hand (ALD.AX)			4,755.10	26,082.55 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.265000 (System Price) - 26,000.000000 Units on hand (PAN.AX)			2,990.00	23,092.55 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.105000 (System Price) - 200,000.000000 Units on hand (ATC.AX)			12,400.00	10,692.55 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.050000 (System Price) - 16,917.000000 Units on hand (SRI.AX)		16.92		10,709.47 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.190000 (System Price) - 31,000.000000 Units on hand (MSB.AX)		23,178.02		33,887.49 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.225000 (System Price) - 6,000.000000 Units on hand (OPT.AX)		660.00		34,547.49 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.115000 (System Price) - 32,562.000000 Units on hand (HIL.AX)		925.25		35,472.74 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.060000 (System Price) - 10,846.000000 Units on hand (NXS.AX)		3,633.41		39,106.15 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.250000 (System Price) - 9,000.000000 Units on hand (EME.AX)			585.00	38,521.15 DR
24/01/2022	Revaluation - 24/01/2022 @ \$16.330000 (System Price) - 277.000000 Units on hand (COL.AX)		210.52		38,731.67 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.645000 (System Price) - 10,000.000000 Units on hand (EM2.AX)			380.05	38,351.62 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.298600 (System Price) - 3,350.000000 Units on hand (MNMD.NDQ)		11,047.30		49,398.92 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2022	Revaluation - 24/01/2022 @ \$5.660000 (System Price) - 3,179.000000 Units on hand (INA.AX)		1,512.34		50,911.26 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.360000 (System Price) - 10,000.000000 Units on hand (PNV.AX)		8,394.95		59,306.21 DR
24/01/2022	Revaluation - 24/01/2022 @ \$5.050000 (System Price) - 5,946.000000 Units on hand (TAH.AX)		772.98		60,079.19 DR
24/01/2022	Revaluation - 24/01/2022 @ \$7.060000 (System Price) - 6,862.000000 Units on hand (STO.AX)		205.86		60,285.05 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.145000 (System Price) - 2,334.000000 Units on hand (TOY.AX)			81.69	60,203.36 DR
24/01/2022	Revaluation - 24/01/2022 @ \$262.570000 (System Price) - 200.000000 Units on hand (CSL.AX)		4,524.00		64,727.36 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.310000 (System Price) - 10,000.000000 Units on hand (MKR.AX)			50.00	64,677.36 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.071000 (System Price) - 100,000.000000 Units on hand (BFC.AX)		6,400.00		71,077.36 DR
24/01/2022	Revaluation - 12/12/2019 @ \$54.896800 (System Price) - 127.000000 Units on hand (VIAC.NYE)			162.11	70,915.25 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.017000 (System Price) - 25,000.000000 Units on hand (NET.AX)		200.00		71,115.25 DR
24/01/2022	Revaluation - 24/01/2022 @ \$12.670000 (System Price) - 42,000.000000 Units on hand (IGO.AX)			211,598.80	140,483.55 CR
24/01/2022	Revaluation - 24/01/2022 @ \$6.050000 (System Price) - 8,000.000000 Units on hand (TPG.AX)		1,189.95		139,293.60 CR
24/01/2022	Revaluation - 24/01/2022 @ \$53.000000 (System Price) - 277.000000 Units on hand (WES.AX)		1,135.70		138,157.90 CR
24/01/2022	Revaluation - 24/01/2022 @ \$0.026000 (System Price) - 715.000000 Units on hand (LSA.AX)		21.45		138,136.45 CR
24/01/2022	Revaluation - 24/01/2022 @ \$1.820000 (System Price) - 3,500.000000 Units on hand (SLR.AX)			560.00	138,696.45 CR
24/01/2022	Revaluation - 24/01/2022 @ \$0.830000 (System Price) - 10,000.000000 Units on hand (ARX.AX)		2,794.95		135,901.50 CR
24/01/2022	Revaluation - 24/01/2022 @ \$7.230000 (System Price) - 2,500.000000 Units on hand (VRT.AX)			660.05	136,561.55 CR
25/01/2022	Revaluation - 25/01/2022 @ \$22.210000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		2,920.00		133,641.55 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.135000 (System Price) - 100.000000 Units on hand (AKN.AX)		0.50		133,641.05 CR
25/01/2022	Revaluation - 25/01/2022 @ \$2.880000 (System Price) - 3,143.000000 Units on hand (QUB.AX)		220.01		133,421.04 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.235000 (System Price) - 20,000.000000 Units on hand (BRB.AX)		300.00		133,121.04 CR
25/01/2022	Revaluation - 25/01/2022 @ \$29.010000 (System Price) - 2,000.000000 Units on hand (ALD.AX)		1,580.00		131,541.04 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.245000 (System Price) - 26,000.000000 Units on hand (PAN.AX)		520.00		131,021.04 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.092000 (System Price) - 200,000.000000 Units		2,600.00		128,421.04 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (ATC.AX)				
25/01/2022	Revaluation - 25/01/2022 @ \$0.045000 (System Price) - 16,917.000000 Units on hand (SRI.AX)		84.58		128,336.46 CR
25/01/2022	Revaluation - 25/01/2022 @ \$1.140000 (System Price) - 31,000.000000 Units on hand (MSB.AX)		1,550.00		126,786.46 CR
25/01/2022	Revaluation - 25/01/2022 @ \$1.215000 (System Price) - 6,000.000000 Units on hand (OPT.AX)		60.00		126,726.46 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.110000 (System Price) - 32,562.000000 Units on hand (HIL.AX)		162.81		126,563.65 CR
25/01/2022	Revaluation - 25/01/2022 @ \$1.010000 (System Price) - 10,846.000000 Units on hand (NXS.AX)		542.30		126,021.35 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.235000 (System Price) - 9,000.000000 Units on hand (EME.AX)		135.00		125,886.35 CR
25/01/2022	Revaluation - 25/01/2022 @ \$16.240000 (System Price) - 277.000000 Units on hand (COL.AX)		24.93		125,861.42 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.580000 (System Price) - 10,000.000000 Units on hand (EM2.AX)		650.00		125,211.42 CR
25/01/2022	Revaluation - 25/01/2022 @ \$1.640300 (System Price) - 3,350.000000 Units on hand (MNMD.NDQ)			1,144.70	126,356.12 CR
25/01/2022	Revaluation - 25/01/2022 @ \$5.530000 (System Price) - 3,179.000000 Units on hand (INA.AX)		413.27		125,942.85 CR
25/01/2022	Revaluation - 25/01/2022 @ \$1.260000 (System Price) - 11,880.000000 Units on hand (PNV.AX)		1,292.55		124,650.30 CR
25/01/2022	Revaluation - 25/01/2022 @ \$5.000000 (System Price) - 5,946.000000 Units on hand (TAH.AX)		297.30		124,353.00 CR
25/01/2022	Revaluation - 25/01/2022 @ \$6.720000 (System Price) - 6,862.000000 Units on hand (STO.AX)		2,333.08		122,019.92 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.150000 (System Price) - 2,334.000000 Units on hand (TOY.AX)			11.67	122,031.59 CR
25/01/2022	Revaluation - 25/01/2022 @ \$258.350000 (System Price) - 200.000000 Units on hand (CSL.AX)		844.00		121,187.59 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.016000 (System Price) - 25,000.000000 Units on hand (NET.AX)		25.00		121,162.59 CR
25/01/2022	Revaluation - 25/01/2022 @ \$11.840000 (System Price) - 42,000.000000 Units on hand (IGO.AX)		34,860.00		86,302.59 CR
25/01/2022	Revaluation - 25/01/2022 @ \$5.940000 (System Price) - 8,000.000000 Units on hand (TPG.AX)		880.00		85,422.59 CR
25/01/2022	Revaluation - 25/01/2022 @ \$52.550000 (System Price) - 277.000000 Units on hand (WES.AX)		124.65		85,297.94 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.025000 (System Price) - 715.000000 Units on hand (LSA.AX)		0.71		85,297.23 CR
25/01/2022	Revaluation - 25/01/2022 @ \$1.675000 (System Price) - 3,500.000000 Units on hand (SLR.AX)		507.50		84,789.73 CR
25/01/2022	Revaluation - 25/01/2022 @ \$0.840000 (System Price) - 10,000.000000 Units on hand (ARX.AX)			100.00	84,889.73 CR
25/01/2022	Revaluation - 25/01/2022 @ \$7.240000 (System Price) - 2,500.000000 Units on hand (VRT.AX)			25.00	84,914.73 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (SLR.AX)			660.10	85,574.83 CR
16/03/2022	Unrealised Gain writeback as at 16/03/2022 (SLR.AX)			964.95	86,539.78 CR
09/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (VRT.AX)			5,777.12	92,316.90 CR
09/06/2022	Unrealised Gain writeback as at 09/06/2022 (VRT.AX)		2,822.02		89,494.88 CR
22/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (TAH.AX)		18,996.34		70,498.54 CR
22/06/2022	Unrealised Gain writeback as at 22/06/2022 (TAH.AX)		5,669.78		64,828.76 CR
28/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell IGO] (IGO.AX)			440.10	65,268.86 CR
28/06/2022	Unrealised Gain writeback as at 28/06/2022 (IGO.AX)		7,334.47		57,934.39 CR
30/06/2022	adjust purchase/sale of option - Capital Gain occurred from excess of Return of Capital			26,842.81	84,777.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		26,120.00		58,657.20 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 21,140.000000 Units on hand (EVZ.AX)			634.20	59,291.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (System Price) - 100.000000 Units on hand (AKN.AX)		7.10		59,284.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 3,000.000000 Units on hand (AZJ.AX)			30.05	59,314.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 2.000000 Units on hand (VMC.AX)		0.01		59,314.34 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 6,343.000000 Units on hand (QUB.AX)		1,754.87		57,559.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 20,000.000000 Units on hand (BRB.AX)			700.00	58,259.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 2,000.000000 Units on hand (ALD.AX)			13,615.10	71,874.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 26,000.000000 Units on hand (PAN.AX)			1,300.00	73,174.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 500.000000 Units on hand (AKE.AX)			250.05	73,424.62 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061983 (System Price) - 9,680.000000 Units on hand (SHRMF.AX)		2,598.27		70,826.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 3,000.000000 Units on hand (LGP.AX)		544.95		70,281.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 200,000.000000 Units on hand (ATC.AX)			600.00	70,881.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.509090 (System Price) - 7,378.000000 Units on hand (RVVTF.AX)		863.30		70,018.10 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (Custom) - 16,917.000000 Units on hand (SRI.AX)		287.59		69,730.51 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 31,000.000000 Units on hand (MSB.AX)		41,158.02		28,572.49 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 6,000.000000 Units on hand (OPT.AX)		1,410.00		27,162.49 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 32,562.000000 Units on hand (HIL.AX)		2,390.54		24,771.95 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.720000 (System Price) - 22,340.000000 Units on hand (NXS.AX)		9,045.37		15,726.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 94,700.000000 Units on hand (KLL.AX)		3,168.05		12,558.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 9,000.000000 Units on hand (EME.AX)		630.00		11,928.53 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 277.000000 Units on hand (COL.AX)			199.44	12,127.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.215000 (System Price) - 10,000.000000 Units on hand (EM2.AX)		3,919.95		8,208.02 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.931054 (Custom) - 3,350.000000 Units on hand (MNMD.NDQ)		12,278.58		4,070.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 5,946.000000 Units on hand (TLC.AX)			6,208.60	2,138.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.980000 (System Price) - 3,179.000000 Units on hand (INA.AX)		6,853.06		4,715.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.355000 (System Price) - 11,880.000000 Units on hand (PNV.AX)		8,558.90		13,273.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 6,000.000000 Units on hand (TAH.AX)			20,737.37	7,463.45 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 6,862.000000 Units on hand (STO.AX)			2,264.46	9,727.91 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.068000 (System Price) - 2,334.000000 Units on hand (TOY.AX)		98.03		9,629.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 259.000000 Units on hand (CSL.AX)		2,312.09		7,317.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.175000 (Custom) - 10,000.000000 Units on hand (MKR.AX)		1,300.00		6,017.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.079000 (System Price) - 110,000.000000 Units on hand (BFC.AX)		5,400.00		617.79 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.898188 (Custom) - 127.000000 Units on hand (VIAC.NYE)		2,250.71		1,632.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 25,000.000000 Units on hand (NET.AX)			125.00	1,507.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 42,000.000000 Units on hand (IGO.AX)			104,273.27	102,765.35 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 8,000.000000 Units on hand (TPG.AX)		1,829.95		100,935.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 277.000000 Units on hand (WES.AX)		4,207.63		96,727.77 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 715.000000 Units on hand (LSA.AX)		31.46		96,696.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.902800 (Exit) - 50,000.000000 Units on hand (TCHOT)			6,420.00	103,116.31 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 10,000.000000 Units on		4,494.95		98,621.36 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ARX.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			11,440.00	110,061.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 21,140.000000 Units on hand (EVZ.AX)			317.10	110,378.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (System Price) - 100.000000 Units on hand (AKN.AX)			1.00	110,379.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$46,879.790000 (Exit) - 1.000000 Units on hand (Stockspot)		3,001.05		107,378.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 6,343.000000 Units on hand (QUB.AX)			911.47	108,289.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 20,000.000000 Units on hand (BRB.AX)		1,600.00		106,689.88 CR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 2,000.000000 Units on hand (ALD.AX)		3,175.10		103,514.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 26,000.000000 Units on hand (PAN.AX)		2,470.00		101,044.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 200,000.000000 Units on hand (ATC.AX)		9,800.00		91,244.78 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (Custom) - 16,917.000000 Units on hand (SRI.AX)			101.50	91,346.28 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 31,000.000000 Units on hand (MSB.AX)			24,728.02	116,074.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 6,000.000000 Units on hand (OPT.AX)			720.00	116,794.30 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 32,562.000000 Units on hand (HIL.AX)			1,088.06	117,882.36 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.720000 (System Price) - 22,340.000000 Units on hand (NXS.AX)			4,175.71	122,058.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 9,000.000000 Units on hand (EME.AX)		450.00		121,608.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 277.000000 Units on hand (COL.AX)			235.45	121,843.52 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.215000 (System Price) - 10,000.000000 Units on hand (EM2.AX)			269.95	122,113.47 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.931054 (Custom) - 3,350.000000 Units on hand (MNMD.NDQ)			9,902.60	132,016.07 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.980000 (System Price) - 3,179.000000 Units on hand (INA.AX)			1,925.61	133,941.68 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.355000 (System Price) - 11,880.000000 Units on hand (PNV.AX)			9,687.50	143,629.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 6,000.000000 Units on hand (TAH.AX)			1,070.28	144,699.46 CR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 6,862.000000 Units on hand (STO.AX)			2,538.94	147,238.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.068000 (System Price) - 2,334.000000 Units on hand (TOY.AX)		93.36		147,145.04 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 259.000000 Units on hand (CSL.AX)			5,368.00	152,513.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.175000 (Custom) - 10,000.000000 Units on hand (MKR.AX)		50.00		152,463.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.079000 (System Price) - 110,000.000000 Units on hand (BFC.AX)			6,400.00	158,863.04 CR
30/06/2022	Revaluation - 30/06/2022 @ \$35.898188 (Custom) - 127.000000 Units on hand (VIAC.NYE)		162.11		158,700.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 25,000.000000 Units on hand (NET.AX)			225.00	158,925.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 42,000.000000 Units on hand (IGO.AX)		176,738.80		17,812.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 8,000.000000 Units on hand (TPG.AX)			2,069.95	15,742.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 277.000000 Units on hand (WES.AX)			1,260.35	14,482.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 715.000000 Units on hand (LSA.AX)			22.16	14,460.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SLR.AX)		52.50		14,512.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 10,000.000000 Units on hand (ARX.AX)			2,694.95	11,817.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (VRT.AX)		685.05		12,503.01 DR
			544,253.40	531,750.39	12,503.01 DR

Interest Received (25000)

La Trobe (01212)

02/07/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph			0.82	0.82 CR
02/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18			220.76	221.58 CR
05/07/2021	Direct Credit 301500 LaTrobe Fund CLA Interest JUN 0.85			62.32	283.90 CR
08/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony			197.26	481.16 CR
08/07/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie			155.28	636.44 CR
08/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C			318.33	954.77 CR
15/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	1,212.69 CR
19/07/2021	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE			896.43	2,109.12 CR
22/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre			284.25	2,393.37 CR
22/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18			119.01	2,512.38 CR
30/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Lama 18			112.60	2,624.98 CR
03/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18			0.16	2,625.14 CR
03/08/2021	Direct Credit 301500 LaTrobe Fund CLA Interest JUL 0.85			44.59	2,669.73 CR
05/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18			0.15	2,669.88 CR
09/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C			318.33	2,988.21 CR
10/08/2021	Direct Credit 301500 LaTrobe Fund			232.92	3,221.13 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Interest:299 Pirie				
11/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre			79.59	3,300.72 CR
16/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	3,558.64 CR
17/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			169.86	3,728.50 CR
19/08/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	4,460.69 CR
24/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre			341.10	4,801.79 CR
03/09/2021	Direct Credit 301500 LaTrobe Fund CLA Interest AUG 0.85			36.00	4,837.79 CR
08/09/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie			232.92	5,070.71 CR
09/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C			318.33	5,389.04 CR
16/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	5,646.96 CR
17/09/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	6,379.15 CR
17/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			166.67	6,545.82 CR
22/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre			323.52	6,869.34 CR
27/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C			219.79	7,089.13 CR
04/10/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony			704.38	7,793.51 CR
05/10/2021	Direct Credit 301500 LaTrobe Fund CLA Interest SEP 0,85			67.41	7,860.92 CR
08/10/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie			232.92	8,093.84 CR
14/10/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	8,351.76 CR
19/10/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	9,083.95 CR
19/10/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			164.38	9,248.33 CR
04/11/2021	Direct Credit 301500 LaTrobe Fund CLA Interest OCT 0,85			51.45	9,299.78 CR
09/11/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie			232.92	9,532.70 CR
16/11/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	9,790.62 CR
17/11/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			169.90	9,960.52 CR
18/11/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	10,692.71 CR
03/12/2021	Direct Credit 301500 LaTrobe Fund CLA Interest NOV 0.85			5.36	10,698.07 CR
08/12/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie			232.92	10,930.99 CR
16/12/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville			254.38	11,185.37 CR
17/12/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	11,917.56 CR
17/12/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			164.39	12,081.95 CR
20/12/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony			1,042.38	13,124.33 CR
07/01/2022	Direct Credit 301500 LaTrobe Fund CLA Interest DEC 0,85			33.44	13,157.77 CR
10/01/2022	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie			232.92	13,390.69 CR
14/01/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	13,648.61 CR
18/01/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			166.67	13,815.28 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2022	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	14,547.47 CR
03/02/2022	Direct Credit 301500 LaTrobe Fund CLA Interest JAN 0,85			36.16	14,583.63 CR
08/02/2022	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie			232.92	14,816.55 CR
16/02/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	15,074.47 CR
17/02/2022	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	15,806.66 CR
17/02/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			135.62	15,942.28 CR
21/02/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			18.81	15,961.09 CR
28/02/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			13.45	15,974.54 CR
02/03/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			9.94	15,984.48 CR
03/03/2022	Direct Credit 301500 LaTrobe Fund CLA Interest FEB 0,85			13.42	15,997.90 CR
16/03/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	16,255.82 CR
17/03/2022	Direct Credit 301500 LaTrobe Fund Interest:10 London			732.19	16,988.01 CR
18/03/2022	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE			15.45	17,003.46 CR
23/03/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			0.70	17,004.16 CR
29/03/2022	Direct Credit 301500 LaTrobe Fund Interest:10 London			240.72	17,244.88 CR
05/04/2022	Direct Credit 301500 LaTrobe Fund CLA Interest MAR 0,85			29.59	17,274.47 CR
14/04/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	17,532.39 CR
04/05/2022	Direct Credit 301500 LaTrobe Fund CLA Interest APR 1.10			173.27	17,705.66 CR
16/05/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	17,963.58 CR
30/05/2022	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie			851.91	18,815.49 CR
06/06/2022	Direct Credit 301500 LaTrobe Fund CLA Interest MAY 1.10			52.75	18,868.24 CR
16/06/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville			257.92	19,126.16 CR
23/06/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P			138.45	19,264.61 CR
				19,264.61	19,264.61 CR
1st Mortgage - 12 Camp St (12CampSt)					
21/03/2022	Direct Credit 421520 Amac 12 Camp 939900100000125106			481.29	481.29 CR
08/04/2022	Direct Credit 421520 12 Camp April 949200100000148746			554.17	1,035.46 CR
10/05/2022	Direct Credit 421520 12 Camp May 977800100000184291			554.17	1,589.63 CR
08/06/2022	Direct Credit 421520 12 Camp June 101300010000010168			554.17	2,143.80 CR
				2,143.80	2,143.80 CR
CBA Direct Investment Account # 9823 (26 Glenmaggie)					
13/09/2021	Direct Credit 421520 BC CAPITAL PL Amac 26 Glenmag			491.32	491.32 CR
15/09/2021	Direct Credit 421520 BC CAPITAL PL Amac 26 Glenmag			1,333.34	1,824.66 CR
09/12/2021	Direct Credit 421520 26 Glenma Dec 842100100000246896			666.67	2,491.33 CR
13/01/2022	Direct Credit 421520 26 Glenm Jan 868400100000247655			666.67	3,158.00 CR
08/02/2022	Direct Credit 421520 26 Glenm Feb			666.67	3,824.67 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	895700100000245945				
09/03/2022	Direct Credit 421520 26 Glenmag March 927300100000234611			666.67	4,491.34 CR
31/03/2022	Direct Credit 421520 26 Glenmag Sett 945300100000231073			666.67	5,158.01 CR
				5,158.01	5,158.01 CR
1st Mortgage - 78 Doncaster (78Doncaster)					
22/12/2021	Direct Credit 421520 78 Doncaste Sett 856200100000078787			436.53	436.53 CR
08/02/2022	Direct Credit 421520 78 Doncas Feb 895400100000041593			333.33	769.86 CR
09/03/2022	Direct Credit 421520 78 Doncas March 926900100000083277			333.33	1,103.19 CR
08/04/2022	Direct Credit 421520 78 Doncas April 948500100000031764			333.33	1,436.52 CR
10/05/2022	Direct Credit 421520 78 Doncaster May 976200100000009128			333.33	1,769.85 CR
08/06/2022	Direct Credit 421520 78 Doncast June 101140010000000665			333.33	2,103.18 CR
				2,103.18	2,103.18 CR
1st Mortgage - Eastern Heights (EH)					
15/02/2022	Direct Credit 301500 Pexa Settlement 68125 discharge Ap			4,090.91	4,090.91 CR
				4,090.91	4,090.91 CR
1st Mortgage - Ettalong (Ettalong)					
10/06/2022	Direct Credit 543338 BRANSGROVES TRUS Ettalong Interest			273.75	273.75 CR
21/06/2022	Direct Credit 543338 BRANSGROVES TRUS Ettalong Interest			273.74	547.49 CR
				547.49	547.49 CR
1st Mortgage - Two Bays BC Cap (Twobays)					
23/09/2021	Direct Credit 421520 BC CAPITAL PL Amac 46 Two Bays			440.53	440.53 CR
09/11/2021	Direct Credit 421520 46 Two Bays Dis 806100100000037323			354.17	794.70 CR
09/12/2021	Direct Credit 421520 46 Two Bays Dec 841900100000085650			354.17	1,148.87 CR
13/01/2022	Direct Credit 421520 46 Two Bays Jan 868500100000056297			354.17	1,503.04 CR
08/02/2022	Direct Credit 421520 46 Two Bays Feb 894400100000043151			354.17	1,857.21 CR
09/03/2022	Direct Credit 421520 46 Two Bays Mar 926100100000083667			354.17	2,211.38 CR
08/04/2022	Direct Credit 421520 46 Two Bays Apr 949400100000077695			354.17	2,565.55 CR
10/05/2022	Direct Credit 421520 46 Two Bays May 978000100000085818			354.17	2,919.72 CR
08/06/2022	Direct Credit 421520 46 Two Bays June 101220010000005493			354.17	3,273.89 CR
				3,273.89	3,273.89 CR
Foreign Exchange Gain (25001)					
Foreign Exchange Gain (25001)					
30/06/2022	To record foreign exchange gain/loss			167.24	167.24 CR
				167.24	167.24 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
23/12/2021	Transfer to other Bank NetBank Account fees ATR21		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/01/2022	Direct Credit 012721 ATO ATO009000015869995		259.00		259.00 DR
			259.00		259.00 DR
Investment Expenses (37500)					
<u>Stockspot - Bulk Settlement (Stockspot1)</u>					
18/03/2022	Investment Management Fee Management fee 03/22		8.02		8.02 DR
27/04/2022	Investment Management Fee Management fee 04/22		16.19		24.21 DR
18/05/2022	Investment Management Fee Management fee 05/22		21.62		45.83 DR
20/06/2022	Investment Management Fee Management fee 06/22		26.42		72.25 DR
			72.25		72.25 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</u>					
31/12/2021	Transfer to other Bank NetBank pension Ann Tom		75.00		75.00 DR
26/01/2022	Transfer to other Bank NetBank pension pay Ann		2,000.00		2,075.00 DR
08/02/2022	Transfer To T and A P Terei NetBank pension ann tom		5,000.00		7,075.00 DR
30/03/2022	Transfer to other Bank NetBank pension ann tom		5,000.00		12,075.00 DR
02/06/2022	Transfer to other Bank NetBank pension ann tom		5,005.00		17,080.00 DR
16/06/2022	Transfer to other Bank NetBank pension ann tom		2,000.00		19,080.00 DR
			19,080.00		19,080.00 DR
<u>(Pensions Paid) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</u>					
31/12/2021	Transfer to other Bank NetBank pension Ann Tom		1,510.00		1,510.00 DR
			1,510.00		1,510.00 DR
<u>(Pensions Paid) Terei, Ann - Pension (Account Based Pension 3) (TERANN00005P)</u>					
16/06/2022	Transfer to other Bank NetBank pension ann tom		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</u>					
02/07/2021	Transfer to other Bank NetBank pension Ann Tom		2,000.00		2,000.00 DR
05/07/2021	Transfer to other Bank NetBank pension Ann Tom		1,000.00		3,000.00 DR
08/09/2021	Transfer to other Bank NetBank pension Ann Tom		8,490.00		11,490.00 DR
09/06/2022	pension withdrawal		8,000.00		19,490.00 DR
			19,490.00		19,490.00 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>					
08/09/2021	Transfer to other Bank NetBank pension Ann Tom		3,340.00		3,340.00 DR
			3,340.00		3,340.00 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>					
08/09/2021	Transfer to other Bank NetBank pension Ann Tom		840.00		840.00 DR
07/10/2021	Transfer to xx3909 NetBank pension to Tom		2,000.00		2,840.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/10/2021	Transfer to xx3909 NetBank pension tom		16,000.00		18,840.00 DR
19/10/2021	Transfer to xx3909 NetBank pension tom		25.00		18,865.00 DR
31/12/2021	Transfer to other Bank NetBank pension Ann Tom		685.00		19,550.00 DR
09/06/2022	pension withdrawwal		8,005.75		27,555.75 DR
			27,555.75		27,555.75 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 5) (TERTHO00010P)</u>					
31/12/2021	Transfer to other Bank NetBank pension Ann Tom		2,730.00		2,730.00 DR
			2,730.00		2,730.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
24/01/2022	Create Entries - Franking Credits Adjustment - 24/01/2022			4,224.48	4,224.48 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			3,031.13	7,255.61 CR
				7,255.61	7,255.61 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2021	System Member Journals			2,000.00	2,000.00 CR
05/07/2021	System Member Journals			1,000.00	3,000.00 CR
08/09/2021	System Member Journals			8,490.00	11,490.00 CR
08/09/2021	System Member Journals			3,340.00	14,830.00 CR
08/09/2021	System Member Journals			840.00	15,670.00 CR
07/10/2021	System Member Journals			2,000.00	17,670.00 CR
12/10/2021	System Member Journals			16,000.00	33,670.00 CR
19/10/2021	System Member Journals			25.00	33,695.00 CR
31/12/2021	System Member Journals			685.00	34,380.00 CR
31/12/2021	System Member Journals			2,730.00	37,110.00 CR
31/12/2021	System Member Journals			1,510.00	38,620.00 CR
31/12/2021	System Member Journals			75.00	38,695.00 CR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022		36,049.90		2,645.10 CR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022		10,475.23		7,830.13 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022		61,284.83		69,114.96 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022		8,682.18		77,797.14 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022		67,437.86		145,235.00 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022		4,812.94		150,047.94 DR
25/01/2022	System Member Journals		2,000.00		152,047.94 DR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			9,869.71	142,178.23 DR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			2,861.23	139,317.00 DR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			16,671.59	122,645.41 DR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			2,344.77	120,300.64 DR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			18,561.87	101,738.77 DR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			1,296.34	100,442.43 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022			41.31	100,401.12 DR
26/01/2022	System Member Journals			2,000.00	98,401.12 DR
08/02/2022	System Member Journals			5,000.00	93,401.12 DR
30/03/2022	System Member Journals			5,000.00	88,401.12 DR
02/06/2022	System Member Journals			5,005.00	83,396.12 DR
09/06/2022	System Member Journals			8,000.00	75,396.12 DR
09/06/2022	System Member Journals			8,005.75	67,390.37 DR
16/06/2022	System Member Journals			2,000.00	65,390.37 DR
16/06/2022	System Member Journals			2,000.00	63,390.37 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			9,677.73	53,712.64 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,813.41	50,899.23 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			16,370.31	34,528.92 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			2,303.26	32,225.66 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			18,032.09	14,193.57 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,277.90	12,915.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			35.35	12,880.32 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			76.66	12,803.66 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		76.66		12,880.32 DR
			190,819.60	177,939.28	12,880.32 DR

Opening Balance (50010)

(Opening Balance) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)

01/07/2021	Opening Balance				709,891.21 CR
01/07/2021	Close Period Journal			133,040.03	842,931.24 CR
				133,040.03	842,931.24 CR

(Opening Balance) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)

01/07/2021	Opening Balance				50,835.89 CR
01/07/2021	Close Period Journal			9,505.10	60,340.99 CR
				9,505.10	60,340.99 CR

(Opening Balance) Terei, Thomas - Accumulation (TERTHO00002A)

01/07/2021	Opening Balance				665,046.15 CR
01/07/2021	Close Period Journal		665,046.15		0.00 DR
			665,046.15		0.00 DR

(Opening Balance) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)

01/07/2021	Opening Balance				404,288.52 CR
01/07/2021	Close Period Journal			55,059.48	459,348.00 CR
				55,059.48	459,348.00 CR

(Opening Balance) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)

01/07/2021	Opening Balance				112,307.12 CR
01/07/2021	Close Period Journal			20,958.73	133,265.85 CR
				20,958.73	133,265.85 CR

(Opening Balance) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)

01/07/2021	Close Period Journal			775,953.70	775,953.70 CR
------------	----------------------	--	--	------------	---------------

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				775,953.70	775,953.70 CR
	<u>(Opening Balance) Terei, Thomas - Pension (Account Based Pension 5) (TERTHO00010P)</u>				
01/07/2021	Close Period Journal			108,910.79	108,910.79 CR
				108,910.79	108,910.79 CR
	Contributions (52420)				
	<u>(Contributions) Terei, Ann - Accumulation (TERANN00004A)</u>				
25/01/2022	System Member Journals			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
	<u>(Contributions) Terei, Thomas - Accumulation (TERTHO00002A)</u>				
01/07/2021	Opening Balance				101,350.00 CR
01/07/2021	Close Period Journal		101,350.00		0.00 DR
			101,350.00		0.00 DR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</u>				
01/07/2021	Opening Balance				150,820.51 CR
01/07/2021	Close Period Journal		150,820.51		0.00 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022			67,437.86	67,437.86 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		18,561.87		48,875.99 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		18,032.09		30,843.90 CR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022		76.66		30,767.24 CR
			187,491.13	67,437.86	30,767.24 CR
	<u>(Share of Profit/(Loss)) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</u>				
01/07/2021	Opening Balance				10,775.14 CR
01/07/2021	Close Period Journal		10,775.14		0.00 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022			4,812.94	4,812.94 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		1,296.34		3,516.60 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,277.90		2,238.70 CR
			13,349.38	4,812.94	2,238.70 CR
	<u>(Share of Profit/(Loss)) Terei, Ann - Pension (Account Based Pension 3) (TERANN00005P)</u>				
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		41.31		41.31 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		35.35		76.66 DR
30/06/2022	Create Entries - Profit allocation adjustment - 30/06/2022			76.66	0.00 DR
			76.66	76.66	0.00 DR
	<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</u>				
01/07/2021	Opening Balance				81,799.75 CR
01/07/2021	Close Period Journal		81,799.75		0.00 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022			36,049.90	36,049.90 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		9,869.71		26,180.19 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		9,677.73		16,502.46 CR
			101,347.19	36,049.90	16,502.46 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>					
01/07/2021	Opening Balance				23,768.81 CR
01/07/2021	Close Period Journal		23,768.81		0.00 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022			10,475.23	10,475.23 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		2,861.23		7,614.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,813.41		4,800.59 CR
			29,443.45	10,475.23	4,800.59 CR
<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>					
01/07/2021	Opening Balance				139,490.51 CR
01/07/2021	Close Period Journal		139,490.51		0.00 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022			61,284.83	61,284.83 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		16,671.59		44,613.24 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		16,370.31		28,242.93 CR
			172,532.41	61,284.83	28,242.93 CR
<u>(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 5) (TERTHO00010P)</u>					
01/07/2021	Opening Balance				8,910.79 CR
01/07/2021	Close Period Journal		8,910.79		0.00 DR
24/01/2022	Create Entries - Profit/Loss Allocation - 24/01/2022			8,682.18	8,682.18 CR
25/01/2022	Create Entries - Profit/Loss Allocation - 25/01/2022		2,344.77		6,337.41 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		2,303.26		4,034.15 CR
			13,558.82	8,682.18	4,034.15 CR
Income Tax (53330)					
<u>(Income Tax) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</u>					
01/07/2021	Opening Balance				0.48 DR
01/07/2021	Close Period Journal			0.48	0.00 DR
				0.48	0.00 DR
<u>(Income Tax) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</u>					
01/07/2021	Opening Balance				0.04 DR
01/07/2021	Close Period Journal			0.04	0.00 DR
				0.04	0.00 DR
<u>(Income Tax) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</u>					
01/07/2021	Opening Balance				0.27 DR
01/07/2021	Close Period Journal			0.27	0.00 DR
				0.27	0.00 DR
<u>(Income Tax) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>					
01/07/2021	Opening Balance				0.08 DR
01/07/2021	Close Period Journal			0.08	0.00 DR
				0.08	0.00 DR
<u>(Income Tax) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>					
01/07/2021	Opening Balance				0.46 DR
01/07/2021	Close Period Journal			0.46	0.00 DR
				0.46	0.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions Tax (53800)					
<u>(Contributions Tax) Terei, Thomas - Accumulation (TERTHO00002A)</u>					
01/07/2021	Opening Balance				202.50 DR
01/07/2021	Close Period Journal			202.50	0.00 DR
				202.50	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Terei, Ann - Pension (Account Based Pension) (TERANN00002P)</u>					
01/07/2021	Opening Balance				17,780.00 DR
01/07/2021	Close Period Journal			17,780.00	0.00 DR
31/12/2021	System Member Journals		75.00		75.00 DR
26/01/2022	System Member Journals		2,000.00		2,075.00 DR
08/02/2022	System Member Journals		5,000.00		7,075.00 DR
30/03/2022	System Member Journals		5,000.00		12,075.00 DR
02/06/2022	System Member Journals		5,005.00		17,080.00 DR
16/06/2022	System Member Journals		2,000.00		19,080.00 DR
			19,080.00	17,780.00	19,080.00 DR
<u>(Pensions Paid) Terei, Ann - Pension (Account Based Pension 2) (TERANN00003P)</u>					
01/07/2021	Opening Balance				1,270.00 DR
01/07/2021	Close Period Journal			1,270.00	0.00 DR
31/12/2021	System Member Journals		1,510.00		1,510.00 DR
			1,510.00	1,270.00	1,510.00 DR
<u>(Pensions Paid) Terei, Ann - Pension (Account Based Pension 3) (TERANN00005P)</u>					
16/06/2022	System Member Journals		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension) (TERTHO00005P)</u>					
01/07/2021	Opening Balance				26,740.00 DR
01/07/2021	Close Period Journal			26,740.00	0.00 DR
02/07/2021	System Member Journals		2,000.00		2,000.00 DR
05/07/2021	System Member Journals		1,000.00		3,000.00 DR
08/09/2021	System Member Journals		8,490.00		11,490.00 DR
09/06/2022	System Member Journals		8,000.00		19,490.00 DR
			19,490.00	26,740.00	19,490.00 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 2) (TERTHO00006P)</u>					
01/07/2021	Opening Balance				2,810.00 DR
01/07/2021	Close Period Journal			2,810.00	0.00 DR
08/09/2021	System Member Journals		3,340.00		3,340.00 DR
			3,340.00	2,810.00	3,340.00 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>					
01/07/2021	Opening Balance				28,582.50 DR
01/07/2021	Close Period Journal			28,582.50	0.00 DR
08/09/2021	System Member Journals		840.00		840.00 DR
07/10/2021	System Member Journals		2,000.00		2,840.00 DR
12/10/2021	System Member Journals		16,000.00		18,840.00 DR
19/10/2021	System Member Journals		25.00		18,865.00 DR
31/12/2021	System Member Journals		685.00		19,550.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2022	System Member Journals		8,005.75		27,555.75 DR
			27,555.75	28,582.50	27,555.75 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 4) (TERTHO00009P)</u>					
01/07/2021	Opening Balance				1,147.50 DR
01/07/2021	Close Period Journal			1,147.50	0.00 DR
				1,147.50	0.00 DR
<u>(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 5) (TERTHO00010P)</u>					
31/12/2021	System Member Journals		2,730.00		2,730.00 DR
			2,730.00		2,730.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Terei, Ann - Pension (Account Based Pension 3) (TERANN00005P)</u>					
25/01/2022	New Pension Member			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 3) (TERTHO00007P)</u>					
01/07/2021	Opening Balance				665,046.15 CR
01/07/2021	Close Period Journal		665,046.15		0.00 DR
			665,046.15		0.00 DR
<u>(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 4) (TERTHO00009P)</u>					
01/07/2021	Opening Balance				1,147.50 CR
01/07/2021	Close Period Journal		1,147.50		0.00 DR
			1,147.50		0.00 DR
<u>(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 5) (TERTHO00010P)</u>					
01/07/2021	Opening Balance				100,000.00 CR
01/07/2021	Close Period Journal		100,000.00		0.00 DR
			100,000.00		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Terei, Ann - Accumulation (TERANN00004A)</u>					
25/01/2022	New Pension Member		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
<u>(Internal Transfers Out) Terei, Thomas - Accumulation (TERTHO00002A)</u>					
01/07/2021	Opening Balance				766,193.65 DR
01/07/2021	Close Period Journal			766,193.65	0.00 DR
				766,193.65	0.00 DR
Bank Accounts (60400)					
<u>Bell Direct (0101)</u>					
01/07/2021	Opening Balance				0.72 DR
					0.72 DR
<u>La Trobe (01212)</u>					
01/07/2021	Opening Balance				496,344.00 DR
14/07/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr		57,000.00		553,344.00 DR
20/07/2021	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653			40,000.00	513,344.00 DR
20/07/2021	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653			60,000.00	453,344.00 DR
06/08/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			45,400.00	407,944.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr		44,000.00		451,944.00 DR
24/08/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			44,444.01	407,499.99 DR
08/09/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr		150,000.00		557,499.99 DR
15/09/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			49,330.00	508,169.99 DR
16/09/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			100,000.00	408,169.99 DR
23/09/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			50,000.00	358,169.99 DR
27/09/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr		71,000.00		429,169.99 DR
07/10/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			16,000.00	413,169.99 DR
21/10/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			105,670.00	307,499.99 DR
26/11/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr		56,000.00		363,499.99 DR
30/11/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			50,000.00	313,499.99 DR
07/12/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr		50,000.00		363,499.99 DR
17/12/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			45,000.00	318,499.99 DR
05/01/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			30,000.00	288,499.99 DR
13/01/2022	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr		40,000.00		328,499.99 DR
24/01/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			7,000.00	321,499.99 DR
25/01/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			3,200.00	318,299.99 DR
27/01/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			3,200.00	315,099.99 DR
02/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			166.80	314,933.19 DR
02/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			388.77	314,544.42 DR
10/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			55,500.00	259,044.42 DR
15/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			1,073.82	257,970.60 DR
17/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			3,093.29	254,877.31 DR
18/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			1,046.81	253,830.50 DR
23/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			7,310.07	246,520.43 DR
28/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			1,060.38	245,460.05 DR
02/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			1,093.86	244,366.19 DR
02/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			784.23	243,581.96 DR
07/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			986.66	242,595.30 DR
10/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			1,036.08	241,559.22 DR
11/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			32.32	241,526.90 DR
22/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			844.56	240,682.34 DR
22/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			973.58	239,708.76 DR
23/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			596.74	239,112.02 DR
24/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			1,036.49	238,075.53 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2022	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr		60,000.00		298,075.53 DR
14/04/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			564.44	297,511.09 DR
03/05/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			100,000.00	197,511.09 DR
06/05/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			65,000.00	132,511.09 DR
31/05/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			32,500.00	100,011.09 DR
02/06/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			50,000.00	50,011.09 DR
16/06/2022	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to la trobe 48hr C		50,000.00		100,011.09 DR
22/06/2022	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to la trobe 48hr C		100,000.00		200,011.09 DR
27/06/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653			8,000.00	192,011.09 DR
			678,000.00	982,332.91	192,011.09 DR
<u>Commsec Bank#7360 (877360)</u>					
01/07/2021	Opening Balance				6,872.61 DR
05/08/2021	VIACOMCBS INC CL B UNSOLICITED ORDER			3,733.74	3,138.87 DR
16/09/2021	VIACOMCBS INC CL B UNSOLICITED ORDER			3,076.04	62.83 DR
01/10/2021	70 SHRS VIACOMCBS INC CL B RD 09/15 PD 10/01/21		19.68		82.51 DR
08/12/2021	COMMONWEALTH BANK OF 10738		41.02		123.53 DR
03/01/2022	127 SHRS VIACOMCBS INC CL B RD 12/15 PD 01/03/22		29.70		153.23 DR
01/04/2022	127 SHRS PARAMOUNT GLOBAL CL B RD 03/15 PD 04/01/22		28.49		181.72 DR
25/05/2022	PARAMOUNT GLOBAL CL B REV FTA TAX FROM 01-03-2022		6.46		188.18 DR
25/05/2022	PARAMOUNT GLOBAL CL B REV FTA TAX FROM 04-01-2022		6.46		194.64 DR
30/06/2022	To record foreign exchange gain/loss		167.24		361.88 DR
			299.05	6,809.78	361.88 DR
<u>Commonwealth Bank (CBA11856118)</u>					
01/07/2021	Opening Balance				34,380.39 DR
02/07/2021	Transfer to other Bank NetBank pension Ann Tom			2,000.00	32,380.39 DR
02/07/2021	Direct Credit 301500 LaTrobe Fund Interest:19 Ralph		0.82		32,381.21 DR
02/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		220.76		32,601.97 DR
05/07/2021	Transfer to other Bank NetBank pension Ann Tom			1,000.00	31,601.97 DR
05/07/2021	Direct Credit 301500 LaTrobe Fund CLA Interest JUN 0.85		62.32		31,664.29 DR
08/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		197.26		31,861.55 DR
08/07/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		155.28		32,016.83 DR
08/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33		32,335.16 DR
12/07/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		32,460.16 DR
12/07/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,643.67		36,103.83 DR
12/07/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		99.27		36,203.10 DR
13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,670.05		60,873.15 DR
14/07/2021	LA TROBE FUND 48HR NetBank BPAY			57,000.00	3,873.15 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	727339 2526531 to Latrobe 48hr				
15/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		4,131.07 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			292.50	3,838.57 DR
19/07/2021	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		896.43		4,735.00 DR
20/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital		6,452.94		11,187.94 DR
20/07/2021	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		40,000.00		51,187.94 DR
20/07/2021	Direct Credit 301500 LaTrobe Fund CMO Redemption 252653		60,000.00		111,187.94 DR
21/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital		1,932.19		113,120.13 DR
21/07/2021	CASH NetBank BPAY 134981 20000967156 Deposit to TECT			100,000.00	13,120.13 DR
21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,100.70	11,019.43 DR
22/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		284.25		11,303.68 DR
22/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		119.01		11,422.69 DR
23/07/2021	Direct Credit 080260 BANK OF QLD 2000096715TMITREDM		22,000.00		33,422.69 DR
26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			26,031.20	7,391.49 DR
28/07/2021	Direct Credit 513372 BIN SPC DIV 001262549947 [System Matched Income Data]		339.30		7,730.79 DR
28/07/2021	Direct Credit 262898 CLIME CAPITAL S00018321823 [System Matched Income Data]		325.00		8,055.79 DR
30/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,666.76		35,722.55 DR
30/07/2021	Direct Credit 301500 LaTrobe Fund Interest:Lama 18		112.60		35,835.15 DR
03/08/2021	Direct Credit 301500 LaTrobe Fund CLA Interest JUL 0.85		44.59		35,879.74 DR
03/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		0.16		35,879.90 DR
03/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			26,631.92	9,247.98 DR
05/08/2021	Direct Credit 610026 05/08/2021 001262633459		9,665.70		18,913.68 DR
05/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Lamar 18		0.15		18,913.83 DR
06/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		990.05		19,903.88 DR
06/08/2021	CASH NetBank BPAY 134981 20000967156			12,500.00	7,403.88 DR
06/08/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		45,400.00		52,803.88 DR
09/08/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr			44,000.00	8,803.88 DR
09/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33		9,122.21 DR
10/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital		1,666.47		10,788.68 DR
10/08/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92		11,021.60 DR
10/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,494.95	5,526.65 DR
11/08/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		5,651.65 DR
11/08/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,577.75		9,229.40 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/08/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		194.57		9,423.97 DR
11/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		79.59		9,503.56 DR
13/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,728.97		14,232.53 DR
16/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,311.97		20,544.50 DR
16/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		20,802.42 DR
17/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.86		20,972.28 DR
17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			226.82	20,745.46 DR
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		82.08		20,827.54 DR
19/08/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		21,559.73 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,866.52		49,426.25 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,569.52		55,995.77 DR
24/08/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITREDM		100,500.00		156,495.77 DR
24/08/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		44,444.01		200,939.78 DR
24/08/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		341.10		201,280.88 DR
25/08/2021	CASH NetBank BPAY 134981 20000967156 Trans TrilogyTECT			98,000.00	103,280.88 DR
25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,129.95	90,150.93 DR
26/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			13,504.95	76,645.98 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			24,549.95	52,096.03 DR
30/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,506.47		57,602.50 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3.03	57,599.47 DR
03/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,994.65		82,594.12 DR
03/09/2021	Direct Credit 301500 LaTrobe Fund CLA Interest AUG 0.85		36.00		82,630.12 DR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell ORI]			19,958.50	62,671.62 DR
06/09/2021	Transfer to other Bank NetBank 26 Glenmaggie			50,000.00	12,671.62 DR
06/09/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITREDM		100,000.00		112,671.62 DR
07/09/2021	Transfer to other Bank NetBank 1st mortg A Perry			50,000.00	62,671.62 DR
07/09/2021	Direct Credit 080260 BANK OF QLD 2000096715TEIFREDM		50,000.00		112,671.62 DR
07/09/2021	Transfer From BC CAPITAL PTY LTD Arthurmac Refund for 26 Glenmaggie		50,000.00		162,671.62 DR
08/09/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr			150,000.00	12,671.62 DR
08/09/2021	Transfer to other Bank NetBank pension Ann Tom			12,670.00	1.62 DR
08/09/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92		234.54 DR
09/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		318.33		552.87 DR
10/09/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		677.87 DR
13/09/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST		3,476.41		4,154.28 DR
13/09/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		444.52		4,598.80 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2021	Direct Credit 421520 BC CAPITAL PL Amac 26 Glenmag		491.32		5,090.12 DR
14/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,507.55		7,597.67 DR
15/09/2021	Direct Credit 421520 BC CAPITAL PL Amac 26 Glenmag		1,333.34		8,931.01 DR
15/09/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		49,330.00		58,261.01 DR
16/09/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		100,000.00		158,261.01 DR
16/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		158,518.93 DR
17/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,026.05		160,544.98 DR
17/09/2021	Direct Credit 071224 TAH FNL DIV 001265164857 [System Matched Income Data]		416.22		160,961.20 DR
17/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		166.67		161,127.87 DR
17/09/2021	Direct Credit 301500 LaTrobe Fund Interest: 10 London		732.19		161,860.06 DR
20/09/2021	Transfer to other Bank NetBank Unity 1st mortgage			100,000.00	61,860.06 DR
20/09/2021	Direct Credit 068523 TRANS RECALLED Unity 1st mortgage		100,000.00		161,860.06 DR
21/09/2021	Wdl Branch HORNSBY			100,000.00	61,860.06 DR
21/09/2021	Direct Credit 255730 SANTOS LIMITED S00018321823 [System Matched Income Data]		527.95		62,388.01 DR
21/09/2021	Transfer to other Bank NetBank 46 Two Bays BC CAP			50,000.00	12,388.01 DR
22/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,001.05		15,389.06 DR
22/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Main Stre		323.52		15,712.58 DR
23/09/2021	Direct Credit 441780 INA DST 001263860764 [System Matched Income Data]		137.50		15,850.08 DR
23/09/2021	Direct Credit 358020 IGO PAYMENT SEP21/00801178 [System Matched Income Data]		4,200.00		20,050.08 DR
23/09/2021	Direct Credit 255730 AMPOL LTD S00018321823 [System Matched Income Data]		1,040.00		21,090.08 DR
23/09/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		50,000.00		71,090.08 DR
23/09/2021	Direct Credit 421520 BC CAPITAL PL Amac 46 Two Bays		440.53		71,530.61 DR
27/09/2021	Direct Credit 301500 LaTrobe Fund Interest:Xin Hai C		219.79		71,750.40 DR
27/09/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr			71,000.00	750.40 DR
28/09/2021	Direct Credit 458106 COLES GROUP LTD FIN21/00981465 [System Matched Income Data]		77.56		827.96 DR
28/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,707.90		4,535.86 DR
30/09/2021	Direct Credit 458106 CSL LTD DIVIDEND AUD21/00915086 [System Matched Income Data]		317.93		4,853.79 DR
04/10/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		704.38		5,558.17 DR
05/10/2021	Direct Credit 301500 LaTrobe Fund CLA Interest SEP 0,85		67.41		5,625.58 DR
07/10/2021	Direct Credit 362548 WESFARMERS LTD FIN21/00912281 [System Matched Income Data]		249.30		5,874.88 DR
07/10/2021	Transfer to xx3909 NetBank pension to Tom			2,000.00	3,874.88 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		16,000.00		19,874.88 DR
08/10/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92		20,107.80 DR
12/10/2021	Transfer to xx3909 NetBank pension tom			16,000.00	4,107.80 DR
13/10/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		524.54		4,632.34 DR
13/10/2021	Direct Credit 621086 ID7537800 2000096715TMITDIST		2,605.05		7,237.39 DR
13/10/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		7,362.39 DR
13/10/2021	Direct Credit 458106 TPG TELECOM LTD OCT21/00801061 [System Matched Income Data]		640.00		8,002.39 DR
14/10/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		8,260.31 DR
19/10/2021	Transfer to xx3909 NetBank pension tom			25.00	8,235.31 DR
19/10/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		164.38		8,399.69 DR
19/10/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		9,131.88 DR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,779.64		14,911.52 DR
21/10/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		105,670.00		120,581.52 DR
22/10/2021	Direct Credit 219036 QUBE DIVIDEND 21OCT/00801177 [System Matched Income Data]		110.01		120,691.53 DR
22/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,265.86		126,957.39 DR
22/10/2021	CASH NetBank BPAY 134981 20000967156 Deposit to TECT			126,000.00	957.39 DR
28/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,457.90		5,415.29 DR
29/10/2021	Direct Credit 302169 VRT FNL DIV 001268582807 [System Matched Income Data]		300.00		5,715.29 DR
04/11/2021	Direct Credit 301500 LaTrobe Fund CLA Interest OCT 0,85		51.45		5,766.74 DR
09/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,606.47		7,373.21 DR
09/11/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92		7,606.13 DR
09/11/2021	Direct Credit 421520 46 Two Bays Dis 806100100000037323		354.17		7,960.30 DR
10/11/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		8,085.30 DR
10/11/2021	Direct Credit 481304 TRILOGY MONTHLY 2000096715TMITDIST		2,519.89		10,605.19 DR
10/11/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		553.27		11,158.46 DR
16/11/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		11,416.38 DR
17/11/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		169.90		11,586.28 DR
17/11/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFREDM		50,000.00		61,586.28 DR
18/11/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		62,318.47 DR
22/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,069.95	56,248.52 DR
24/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,406.47		59,654.99 DR
24/11/2021	Direct Credit 018216 BRICKWORKS DIV NOV21/00801279 [System Matched Income Data]		1,600.00		61,254.99 DR
26/11/2021	Direct Credit 303216 INA REFUND 001269950297 [INA RIGHTS ISSUE			4,194.36	57,060.63 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/11/2021	NetBank BPAY 361691 4211100000004775 New Shares INA] Direct Credit 303216 INA REFUND 001269950297 [INA RIGHTS ISSUE NetBank BPAY 361691 4211100000004775 New Shares INA]		38.88		57,099.51 DR
26/11/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr			56,000.00	1,099.51 DR
30/11/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		50,000.00		51,099.51 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/00969911 [Return of Capital: \$2 per unit]		554.00		51,653.51 DR
03/12/2021	Direct Credit 301500 LaTrobe Fund CLA Interest NOV 0.85		5.36		51,658.87 DR
06/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		3,607.90		55,266.77 DR
07/12/2021	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr			50,000.00	5,266.77 DR
08/12/2021	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92		5,499.69 DR
09/12/2021	Direct Credit 421520 26 Glenma Dec 842100100000246896		666.67		6,166.36 DR
09/12/2021	Direct Credit 421520 46 Two Bays Dec 841900100000085650		354.17		6,520.53 DR
10/12/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		673.05		7,193.58 DR
10/12/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		7,318.58 DR
10/12/2021	Direct Credit 621086 ID7773685 2000096715TMITDIST		2,438.61		9,757.19 DR
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,892.05		16,649.24 DR
16/12/2021	Direct Credit 301500 LaTrobe Fund Interest:Parkville		254.38		16,903.62 DR
17/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,782.90		19,686.52 DR
17/12/2021	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		45,000.00		64,686.52 DR
17/12/2021	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		164.39		64,850.91 DR
17/12/2021	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		65,583.10 DR
20/12/2021	Direct Credit 301500 LaTrobe Fund Interest:Abu.Tony		1,042.38		66,625.48 DR
20/12/2021	Transfer to other Bank NetBank 78 Balwyn			50,000.00	16,625.48 DR
21/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,990.05		26,615.53 DR
22/12/2021	Direct Credit 421520 78 Doncaste Sett 856200100000078787		436.53		27,052.06 DR
23/12/2021	Transfer to other Bank NetBank Account fees ATR21			1,980.00	25,072.06 DR
31/12/2021	Transfer to other Bank NetBank pension Ann Tom			5,000.00	20,072.06 DR
05/01/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		30,000.00		50,072.06 DR
07/01/2022	Direct Credit 012721 ATO ATO009000015869995		5,133.55		55,205.61 DR
07/01/2022	Direct Credit 301500 LaTrobe Fund CLA Interest DEC 0,85		33.44		55,239.05 DR
10/01/2022	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92		55,471.97 DR
13/01/2022	Direct Credit 421520 26 Glenm Jan 868400100000247655		666.67		56,138.64 DR
13/01/2022	Direct Credit 421520 46 Two Bays Jan 868500100000056297		354.17		56,492.81 DR
13/01/2022	Direct Credit 621086 ID7888785 2000096715TMITDIST		2,519.89		59,012.70 DR
13/01/2022	Direct Credit 511692 TRILOGY		634.34		59,647.04 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ENHANCED 2000096715TEIFDIST				
13/01/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		59,772.04 DR
13/01/2022	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr			40,000.00	19,772.04 DR
14/01/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		20,029.96 DR
17/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		5,354.20		25,384.16 DR
18/01/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		166.67		25,550.83 DR
20/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,894.95	17,655.88 DR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,913.64		19,569.52 DR
24/01/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		7,000.00		26,569.52 DR
24/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,814.95	15,754.57 DR
25/01/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		3,200.00		18,954.57 DR
25/01/2022	Direct Credit 158824 TEREI ANN P Contribut by Tom Ot		2,000.00		20,954.57 DR
25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,661.35	18,293.22 DR
26/01/2022	Transfer to other Bank NetBank pension pay Ann			2,000.00	16,293.22 DR
27/01/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		3,200.00		19,493.22 DR
02/02/2022	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		20,225.41 DR
02/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		166.80		20,392.21 DR
02/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		388.77		20,780.98 DR
03/02/2022	Direct Credit 301500 LaTrobe Fund CLA Interest JAN 0,85		36.16		20,817.14 DR
08/02/2022	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		232.92		21,050.06 DR
08/02/2022	Transfer To T and A P Terei NetBank pension ann tom			5,000.00	16,050.06 DR
08/02/2022	Direct Credit 421520 46 Two Bays Feb 894400100000043151		354.17		16,404.23 DR
08/02/2022	Direct Credit 421520 26 Glenm Feb 895700100000245945		666.67		17,070.90 DR
08/02/2022	Direct Credit 421520 78 Doncas Feb 895400100000041593		333.33		17,404.23 DR
10/02/2022	Direct Credit 621086 ID8014018 2000096715TMITDIST		2,408.39		19,812.62 DR
10/02/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		528.61		20,341.23 DR
10/02/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		20,466.23 DR
10/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		55,500.00		75,966.23 DR
15/02/2022	Direct Credit 301500 Pexa Settlement 68125 discharge Ap		104,090.91		180,057.14 DR
15/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,073.82		181,130.96 DR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,830.16		189,961.12 DR
16/02/2022	Transfer to other Bank NetBank mermaid beach			70,000.00	119,961.12 DR
16/02/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		120,219.04 DR
17/02/2022	Direct Credit 219182 CSL LTD SPP AUD22/00802512 [CSL SPP 2021 NetBank BPAY 372169 158989900819015985] [Share Purchase			15,000.00	105,219.04 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Plan at \$253.57]				
17/02/2022	Direct Credit 219182 CSL LTD SPP AUD22/00802512 [CSL SPP 2021 NetBank BPAY 372169 158989900819015985] [Share Purchase Plan at \$253.57]		39.37		105,258.41 DR
17/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,753.64		108,012.05 DR
17/02/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		135.62		108,147.67 DR
17/02/2022	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		108,879.86 DR
17/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		3,093.29		111,973.15 DR
18/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,991.13		113,964.28 DR
18/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,046.81		115,011.09 DR
21/02/2022	Bank Line Item OTTA INT 730347978 T [Transfer to other Bank NetBank STOCKSPOT 1ST TRSF]			30,000.00	85,011.09 DR
21/02/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		18.81		85,029.90 DR
21/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,269.95	82,759.95 DR
23/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		7,310.07		90,070.02 DR
28/02/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,060.38		91,130.40 DR
28/02/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		13.45		91,143.85 DR
01/03/2022	Transfer to other Bank NetBank Stockspot 240pm [Bank Statement Line Item 730347978 TRANSFER S]			10.00	91,133.85 DR
02/03/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		9.94		91,143.79 DR
02/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		784.23		91,928.02 DR
02/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,093.86		93,021.88 DR
03/03/2022	Transfer to other Bank NetBank 12 Camp			70,000.00	23,021.88 DR
03/03/2022	Direct Credit 301500 LaTrobe Fund CLA Interest FEB 0,85		13.42		23,035.30 DR
03/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			590.00	22,445.30 DR
04/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,459.95	20,985.35 DR
07/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		986.66		21,972.01 DR
09/03/2022	Direct Credit 421520 26 Glenmag March 927300100000234611		666.67		22,638.68 DR
09/03/2022	Direct Credit 421520 78 Doncas March 926900100000083277		333.33		22,972.01 DR
09/03/2022	Direct Credit 421520 46 Two Bays Mar 926100100000083667		354.17		23,326.18 DR
10/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,036.08		24,362.26 DR
10/03/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		456.24		24,818.50 DR
10/03/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		24,943.50 DR
10/03/2022	Direct Credit 621086 ID8192052 2000096715TMITDIST		2,114.90		27,058.40 DR
10/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			994.90	26,063.50 DR
11/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		32.32		26,095.82 DR
11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,904.95	21,190.87 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,914.89		23,105.76 DR
16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,435.05		30,540.81 DR
16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,936.47		35,477.28 DR
16/03/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		35,735.20 DR
17/03/2022	Direct Credit 071224 TAH ITM DIV 001272573412 [System Matched Income Data]		386.49		36,121.69 DR
17/03/2022	NXS SPP NetBank BPAY 369330 424410000006714 NXS SPP 90cents [Share Purchase Plan at \$0.87]			10,000.00	26,121.69 DR
17/03/2022	Direct Credit 301500 LaTrobe Fund Interest:10 London		732.19		26,853.88 DR
18/03/2022	Direct Credit 358020 IGO PAYMENT MAR22/00801205 [System Matched Income Data]		2,100.00		28,953.88 DR
18/03/2022	Direct Credit 301500 LaTrobe Fund Interest:MULTIPLE		15.45		28,969.33 DR
21/03/2022	Direct Credit 421520 Amac 12 Camp 939900100000125106		481.29		29,450.62 DR
22/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		844.56		30,295.18 DR
22/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		973.58		31,268.76 DR
22/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,219.95	30,048.81 DR
23/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,382.19		31,431.00 DR
23/03/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		0.70		31,431.70 DR
23/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		596.74		32,028.44 DR
24/03/2022	Direct Credit 441780 INA DST 001272883439		165.31		32,193.75 DR
24/03/2022	Direct Credit 458106 SANTOS DIVIDEND AUF22/00828627 [System Matched Income Data]		810.31		33,004.06 DR
24/03/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		1,036.49		34,040.55 DR
29/03/2022	Direct Credit 301500 LaTrobe Fund Interest: 10 London		240.72		34,281.27 DR
30/03/2022	Direct Credit 362548 WESFARMERS LTD INT22/00912444 [System Matched Income Data]		221.60		34,502.87 DR
30/03/2022	Transfer to other Bank NetBank pension ann tom			5,000.00	29,502.87 DR
30/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,757.90		34,260.77 DR
30/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			4,219.95	30,040.82 DR
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/00977948 [System Matched Income Data]		91.41		30,132.23 DR
31/03/2022	Direct Credit 421520 26 Glenmag Sett 945300100000231073		666.67		30,798.90 DR
31/03/2022	Direct Credit 421520 BC CAPITAL PL Amac 26 Glenmaggie		50,000.00		80,798.90 DR
31/03/2022	Direct Credit 255730 AMPOL LTD S00018321823 [System Matched Income Data]		820.00		81,618.90 DR
04/04/2022	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to Latrobe 48hr			60,000.00	21,618.90 DR
05/04/2022	Direct Credit 301500 LaTrobe Fund CLA Interest MAR 0,85		29.59		21,648.49 DR
06/04/2022	Direct Credit 458106 CSL LTD DIVIDEND 22AUD/00815100		368.53		22,017.02 DR
08/04/2022	Direct Credit 219036 QUBE DIVIDEND		94.29		22,111.31 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	22MAR/00801343 [System Matched Income Data]				
08/04/2022	Direct Credit 421520 78 Doncas April 948500100000031764		333.33		22,444.64 DR
08/04/2022	Direct Credit 421520 12 Camp April 949200100000148746		554.17		22,998.81 DR
08/04/2022	Direct Credit 421520 46 Two Bays Apr 949400100000077695		354.17		23,352.98 DR
12/04/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		23,477.98 DR
12/04/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		505.12		23,983.10 DR
12/04/2022	Direct Credit 621086 ID8346680 2000096715TMITDIST		2,341.49		26,324.59 DR
13/04/2022	Direct Credit 458106 TPG TELECOM LTD APR22/00801019 [System Matched Income Data]		680.00		27,004.59 DR
14/04/2022	Direct Credit 302169 VRT DIV 001276766781 [System Matched Income Data]		300.00		27,304.59 DR
14/04/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		564.44		27,869.03 DR
14/04/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		28,126.95 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,347.22		37,474.17 DR
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,232.94		38,707.11 DR
21/04/2022	Direct Credit 302169 ACL DIV 001276761893		480.00		39,187.11 DR
03/05/2022	Direct Credit 018216 BRICKWORKS DIV MAY22/00801312 [System Matched Income Data]		880.00		40,067.11 DR
03/05/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653	100,000.00			140,067.11 DR
04/05/2022	Direct Credit 301500 LaTrobe Fund CLA Interest APR 1.10		173.27		140,240.38 DR
06/05/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		65,000.00		205,240.38 DR
09/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,107.95	196,132.43 DR
10/05/2022	Direct Credit 421520 12 Camp May 977800100000184291		554.17		196,686.60 DR
10/05/2022	Direct Credit 421520 78 Doncaster May 976200100000009128		333.33		197,019.93 DR
10/05/2022	Direct Credit 421520 46 Two Bays May 978000100000085818		354.17		197,374.10 DR
12/05/2022	Bank Statement Line Item STOCKSPOT 2ND TRSF T [Transfer to other Bank NetBank STOCKSPOT 2ND TRSF]			20,000.00	177,374.10 DR
12/05/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		500.19		177,874.29 DR
12/05/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		177,999.29 DR
12/05/2022	Direct Credit 621086 ID8479853 2000096715TMITDIST		2,287.54		180,286.83 DR
13/05/2022	Transfer to other Bank NetBank 6StJohnCresPart1			100,000.00	80,286.83 DR
14/05/2022	Transfer to other Bank NetBank 6StJohnCresPart2			53,170.00	27,116.83 DR
16/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,462.04		31,578.87 DR
16/05/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		31,836.79 DR
30/05/2022	Direct Credit 301500 LaTrobe Fund Interest:299 Pirie		851.91		32,688.70 DR
31/05/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		32,500.00		65,188.70 DR
01/06/2022	Transfer to other Bank NetBank Ettalong Beach 1			30,000.00	35,188.70 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2022	Transfer to other Bank NetBank pension ann tom			5,005.00	30,183.70 DR
02/06/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		50,000.00		80,183.70 DR
06/06/2022	Direct Credit 301500 LaTrobe Fund CLA Interest MAY 1.10		52.75		80,236.45 DR
08/06/2022	Direct Credit 421520 78 Doncast June 101140010000000665		333.33		80,569.78 DR
08/06/2022	Direct Credit 421520 12 Camp June 101300010000010168		554.17		81,123.95 DR
08/06/2022	Direct Credit 421520 46 Two Bays June 101220010000005493		354.17		81,478.12 DR
09/06/2022	Transfer to other Bank NetBank re excess contribu			16,005.75	65,472.37 DR
09/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		20,370.05		85,842.42 DR
10/06/2022	Direct Credit 543338 BRANSGROVES TRUS Ettalong Interest		273.75		86,116.17 DR
10/06/2022	Direct Credit 621086 ID8591496 2000096715TMITDIST		2,408.39		88,524.56 DR
10/06/2022	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST		125.00		88,649.56 DR
10/06/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST		552.11		89,201.67 DR
14/06/2022	Wdl Branch HORNSBY			89,030.00	171.67 DR
15/06/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFREDM		70,000.00		70,171.67 DR
16/06/2022	Transfer to other Bank NetBank repay S loan			16,030.00	54,141.67 DR
16/06/2022	Transfer to other Bank NetBank pension ann tom			4,000.00	50,141.67 DR
16/06/2022	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to la trobe 48hr C			50,000.00	141.67 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,281.85		1,423.52 DR
16/06/2022	Direct Credit 301500 LaTrobe Fund Interest:Parkville		257.92		1,681.44 DR
17/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		182.16		1,863.60 DR
21/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,707.90		6,571.50 DR
21/06/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFREDM		100,000.00		106,571.50 DR
21/06/2022	Direct Credit 543338 BRANSGROVES TRUS Ettalong Interest		273.74		106,845.24 DR
22/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,134.16		112,979.40 DR
22/06/2022	LA TROBE FUND 48HR NetBank BPAY 727339 2526531 to la trobe 48hr C			100,000.00	12,979.40 DR
23/06/2022	Direct Credit 301500 LaTrobe Fund Interest:Swinson P		138.45		13,117.85 DR
27/06/2022	Direct Credit 301500 LaTrobe Fund CLA Redemption 252653		8,000.00		21,117.85 DR
28/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell IGO]			5,879.85	15,238.00 DR
29/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			0.18	15,237.82 DR
30/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			11,369.95	3,867.87 DR
			2,170,490.84	2,201,003.36	3,867.87 DR
Stockspot Cash Account (Stockspot)					
21/02/2022	Bank Line Item OTTA INT 730347978 T [Transfer to other Bank NetBank STOCKSPOT 1ST TRSF]		30,000.00		30,000.00 DR
24/02/2022	Listed Security Acquisition Withdrawal from ANZA - Bulk Settlement			29,563.44	436.56 DR
01/03/2022	Transfer to other Bank NetBank Stockspot 240pm [Bank Statement Line		10.00		446.56 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Item 730347978 TRANSFER S]				
18/03/2022	Investment Management Fee Management fee 03/22			8.02	438.54 DR
20/04/2022	Distribution Australian shares (VAS)		273.44		711.98 DR
21/04/2022	Distribution Bonds and cash (IAF)		14.65		726.63 DR
27/04/2022	Investment Management Fee Management fee 04/22			16.19	710.44 DR
12/05/2022	Bank Statement Line Item STOCKSPOT 2ND TRSF T [Transfer to other Bank NetBank STOCKSPOT 2ND TRSF]		20,000.00		20,710.44 DR
18/05/2022	Investment Management Fee Management fee 05/22			21.62	20,688.82 DR
19/05/2022	Listed Security Acquisition Withdrawal from ANZA - Bulk Settlement			20,317.40	371.42 DR
20/06/2022	Investment Management Fee Management fee 06/22			26.42	345.00 DR
			50,298.09	49,953.09	345.00 DR
Distributions Receivable (61800)					
<u>Ingenia Communities Group (INA.AX1)</u>					
01/07/2021	Opening Balance				137.50 DR
					137.50 DR
<u>Stockspot - Bulk Settlement (Stockspot1)</u>					
30/06/2022	to record distribution receivables		671.49		671.49 DR
			671.49		671.49 DR
<u>Trilogy Cannon Hill Office Trust (TCHOT)</u>					
01/07/2021	Opening Balance				125.00 DR
12/07/2021	Direct Credit 515081 CANNON HILL OFFI 2000096715CHOTDIST			125.00	0.00 DR
30/06/2022	To record distribution receivable		125.00		125.00 DR
			125.00	125.00	125.00 DR
<u>Trilogy Enhanced Cash Trust (TECT)</u>					
01/07/2021	Opening Balance				99.27 DR
12/07/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFDIST			99.27	0.00 DR
30/06/2022	To record distribution receivable		482.44		482.44 DR
			482.44	99.27	482.44 DR
<u>Trilogy Monthly Income Trust (TMI)</u>					
01/07/2021	Opening Balance				3,643.67 DR
12/07/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITDIST			3,643.67	0.00 DR
30/06/2022	To record distribution receivable		2,378.18		2,378.18 DR
			2,378.18	3,643.67	2,378.18 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
06/09/2021	Transfer to other Bank NetBank 26 Glenmaggie		50,000.00		50,000.00 DR
07/09/2021	Transfer From BC CAPITAL PTY LTD Arthurmac Refund for 26 Glenmaggie			50,000.00	0.00 DR
20/09/2021	Transfer to other Bank NetBank Unity 1st mortgage		100,000.00		100,000.00 DR
20/09/2021	Direct Credit 068523 TRANS RECALLED Unity 1st mortgage			100,000.00	0.00 DR
			150,000.00	150,000.00	0.00 DR
Stockspot - Bulk Settlement (70001)					

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Stockspot - Bulk Settlement (Stockspot1)					
24/02/2022	Listed Security Acquisition Withdrawal from ANZA - Bulk Settlement	1.00	29,563.44		29,563.44 DR
19/05/2022	Listed Security Acquisition Withdrawal from ANZA - Bulk Settlement	0.00	20,317.40		49,880.84 DR
30/06/2022	Revaluation - 30/06/2022 @ \$46,879.790000 (Exit) - 1.000000 Units on hand			3,001.05	46,879.79 DR
		1.00	49,880.84	3,001.05	46,879.79 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
Commsec Option A/c (Option.AX)					
01/07/2021	Opening Balance	1.00			83,362.50 DR
01/07/2021	adjust call/put option trading	0.00	113,052.50		196,415.00 DR
01/07/2021	adjust call/put option trading			113,052.50	83,362.50 DR
16/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	10,266.52		93,629.02 DR
17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	15,293.52		108,922.54 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	4,363.53		113,286.07 DR
02/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	3.03		113,289.10 DR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	10,354.14		123,643.24 DR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	12,775.89		136,419.13 DR
17/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	17,947.78		154,366.91 DR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	273.18		154,640.09 DR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	11,041.42		165,681.51 DR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	1,711.75		167,393.26 DR
17/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	483.18		167,876.44 DR
18/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	35,267.96		203,144.40 DR
15/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	13,971.50		217,115.90 DR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	54.39		217,170.29 DR
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	6,193.53		223,363.82 DR
16/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	6,567.10		229,930.92 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	61,693.40		291,624.32 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	11,177.48		302,801.80 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	0.00	36,183.13		338,984.93 DR
30/06/2022	adjust purchase/sale of option - Capital Gain occurred from excess of Return of Capital	0.00		368,729.43	29,744.50 CR
		1.00	368,674.93	481,781.93	29,744.50 CR
Mortgage Loans (Australian) (75000)					
1st Mortgage - 12 Camp St (12CampSt)					
03/03/2022	Transfer to other Bank NetBank 12 Camp		70,000.00		70,000.00 DR
		0.00	70,000.00		70,000.00 DR
CBA Direct Investment Account # 9823 (26 Glenmaggie)					

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/09/2021	Transfer to other Bank NetBank 1st mortg A Perry		50,000.00		50,000.00 DR
31/03/2022	Direct Credit 421520 BC CAPITAL PL Amac 26 Glenmaggie			50,000.00	0.00 DR
		0.00	50,000.00	50,000.00	0.00 DR
1st Mortgage - 6 St John Crescent (6StJohn)					
13/05/2022	Transfer to other Bank NetBank 6StJohnCresPart1		100,000.00		100,000.00 DR
14/05/2022	Transfer to other Bank NetBank 6StJohnCresPart2		53,170.00		153,170.00 DR
		0.00	153,170.00		153,170.00 DR
1st Mortgage - 78 Doncaster (78Doncaster)					
20/12/2021	Transfer to other Bank NetBank 78 Balwyn		50,000.00		50,000.00 DR
		0.00	50,000.00		50,000.00 DR
1st Mortgage - Eastern Heights (EH)					
21/09/2021	Wdl Branch HORNSBY		100,000.00		100,000.00 DR
15/02/2022	Direct Credit 301500 Pexa Settlement 68125 discharge Ap			100,000.00	0.00 DR
		0.00	100,000.00	100,000.00	0.00 DR
1st Mortgage - Ettalong (Ettalong)					
01/06/2022	Transfer to other Bank NetBank Ettalong Beach 1		30,000.00		30,000.00 DR
14/06/2022	Wdl Branch HORNSBY		89,030.00		119,030.00 DR
16/06/2022	Transfer to other Bank NetBank repay S loan		16,030.00		135,060.00 DR
		0.00	135,060.00		135,060.00 DR
1st Mortgage - Mermaid Beach (MB)					
16/02/2022	Transfer to other Bank NetBank mermaid beach		70,000.00		70,000.00 DR
		0.00	70,000.00		70,000.00 DR
1st Mortgage - Two Bays BC Cap (Twobays)					
21/09/2021	Transfer to other Bank NetBank 46 Two Bays BC CAP		50,000.00		50,000.00 DR
		0.00	50,000.00		50,000.00 DR
Shares in Listed Companies (Australian) (77600)					
Allkem Limited (AKE.AX)					
11/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	4,904.95		4,904.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.310000 (System Price) - 500.000000 Units on hand		250.05		5,155.00 DR
		500.00	5,155.00		5,155.00 DR
Auiking Mining Limited (AKN.AX)					
01/07/2021	Opening Balance	100.00			14.50 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.140000 (System Price) - 100.000000 Units on hand			0.50	14.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.135000 (System Price) - 100.000000 Units on hand			0.50	13.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (System Price) - 100.000000 Units on hand			7.10	6.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (System Price) - 100.000000 Units on hand		1.00		7.40 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		100.00	1.00	8.10	7.40 DR
<u>Ampol Limited (ALD.AX)</u>					
01/07/2021	Opening Balance	1,000.00			28,210.00 DR
25/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	13,129.95		41,339.95 DR
26/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	500.00	13,504.95		54,844.90 DR
24/01/2022	Revaluation - 24/01/2022 @ \$29.800000 (System Price) - 2,000.000000 Units on hand		4,755.10		59,600.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$29.010000 (System Price) - 2,000.000000 Units on hand			1,580.00	58,020.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 2,000.000000 Units on hand		13,615.10		71,635.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$34.230000 (System Price) - 2,000.000000 Units on hand			3,175.10	68,460.00 DR
		2,000.00	45,005.10	4,755.10	68,460.00 DR
<u>Aroa Biosurgery Limited (ARX.AX)</u>					
01/07/2021	Opening Balance	5,000.00			5,600.00 DR
10/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	5,494.95		11,094.95 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.830000 (System Price) - 10,000.000000 Units on hand			2,794.95	8,300.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.840000 (System Price) - 10,000.000000 Units on hand		100.00		8,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 10,000.000000 Units on hand			4,494.95	3,905.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.660000 (System Price) - 10,000.000000 Units on hand		2,694.95		6,600.00 DR
		10,000.00	8,289.90	7,289.90	6,600.00 DR
<u>Altech Chemicals Ltd (ATC.AX)</u>					
01/07/2021	Opening Balance	200,000.00			8,600.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.105000 (System Price) - 200,000.000000 Units on hand		12,400.00		21,000.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.092000 (System Price) - 200,000.000000 Units on hand			2,600.00	18,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 200,000.000000 Units on hand		600.00		19,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.046000 (System Price) - 200,000.000000 Units on hand			9,800.00	9,200.00 DR
		200,000.00	13,000.00	12,400.00	9,200.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
30/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	11,369.95		11,369.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 3,000.000000 Units on hand		30.05		11,400.00 DR
		3,000.00	11,400.00		11,400.00 DR
<u>Betashares Us Eqy Strong Bear - Ch (hedge Fund) (BBUS.AX)</u>					
01/07/2021	Opening Balance	3,000.00			3,255.00 DR
13/08/2021	1 for 10 share consolidation of BBUS.AX	(2,700.00)			3,255.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(300.00)		6,319.95	3,064.95 CR
22/09/2021	Unrealised Gain writeback as at 22/09/2021		3,064.95		0.00 DR
		0.00	3,064.95	6,319.95	0.00 DR
<u>Beston Global Food Company Limited (BFC.AX)</u>					
01/07/2021	Opening Balance	100,000.00			13,500.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.071000 (System Price) - 100,000.000000 Units on hand			6,400.00	7,100.00 DR
03/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	590.00		7,690.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.079000 (System Price) - 110,000.000000 Units on hand			5,400.00	2,290.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.079000 (System Price) - 110,000.000000 Units on hand		6,400.00		8,690.00 DR
		110,000.00	6,990.00	11,800.00	8,690.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
24/09/2021	to record buy/sell of securities	530.00	19,904.95		19,904.95 DR
24/09/2021	to record buy/sell of securities	(530.00)		19,904.95	0.00 DR
05/10/2021	to record Buy/sell of securities	940.00	34,228.90		34,228.90 DR
05/10/2021	to record buy/sell of securities	(940.00)		34,228.90	0.00 DR
		0.00	54,133.85	54,133.85	0.00 DR
<u>Bingo Industries Limited (BIN.AX)</u>					
01/07/2021	Opening Balance	2,900.00			9,947.00 DR
05/08/2021	Direct Credit 610026 05/08/2021 001262633459	(2,900.00)		9,908.95	38.05 DR
05/08/2021	Unrealised Gain writeback as at 05/08/2021			38.05	0.00 DR
		0.00		9,947.00	0.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
01/07/2021	Opening Balance	4,000.00			100,280.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$22.940000 (System Price) - 4,000.000000 Units on hand			8,520.00	91,760.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$22.210000 (System Price) - 4,000.000000 Units on hand			2,920.00	88,840.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 4,000.000000 Units on hand			26,120.00	62,720.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.540000 (System Price) - 4,000.000000 Units on hand		11,440.00		74,160.00 DR
		4,000.00	11,440.00	37,560.00	74,160.00 DR
<u>Breaker Resources NI (BRB.AX)</u>					
01/07/2021	Opening Balance	20,000.00			3,100.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.250000 (System Price) - 20,000.000000 Units on hand		1,900.00		5,000.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.235000 (System Price) - 20,000.000000 Units on hand			300.00	4,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 20,000.000000 Units on hand		700.00		5,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 20,000.000000 Units on hand			1,600.00	3,800.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		20,000.00	2,600.00	1,900.00	3,800.00 DR
<u>Clime Capital Limited (CAM.AX)</u>					
01/07/2021	Opening Balance	26,000.00			24,830.00 DR
13/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(26,000.00)		25,250.26	420.26 CR
13/07/2021	Unrealised Gain writeback as at 13/07/2021		420.26		0.00 DR
		0.00	420.26	25,250.26	0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	277.00			4,733.93 DR
24/01/2022	Revaluation - 24/01/2022 @ \$16.330000 (System Price) - 277.000000 Units on hand			210.52	4,523.41 DR
25/01/2022	Revaluation - 25/01/2022 @ \$16.240000 (System Price) - 277.000000 Units on hand			24.93	4,498.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 277.000000 Units on hand		199.44		4,697.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 277.000000 Units on hand		235.45		4,933.37 DR
		277.00	434.89	235.45	4,933.37 DR
<u>CSL Limited - NM (CSL 2.AX)</u>					
01/07/2021	Opening Balance	200.00			57,038.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$262.570000 (System Price) - 200.000000 Units on hand			4,524.00	52,514.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$258.350000 (System Price) - 200.000000 Units on hand			844.00	51,670.00 DR
17/02/2022	Direct Credit 219182 CSL LTD SPP AUD22/00802512 [CSL SPP 2021 NetBank BPAY 372169 158989900819015985] [Share Purchase Plan at \$253.57]	59.00	14,960.63		66,630.63 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 259.000000 Units on hand			2,312.09	64,318.54 DR
30/06/2022	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 259.000000 Units on hand		5,368.00		69,686.54 DR
		259.00	20,328.63	7,680.09	69,686.54 DR
<u>Eagle Mountain Mining Limited (EM2.AX)</u>					
22/11/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	6,069.95		6,069.95 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.645000 (System Price) - 10,000.000000 Units on hand		380.05		6,450.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.580000 (System Price) - 10,000.000000 Units on hand			650.00	5,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.215000 (System Price) - 10,000.000000 Units on hand			3,919.95	1,880.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.215000 (System Price) - 10,000.000000 Units on hand		269.95		2,150.00 DR
		10,000.00	6,719.95	4,569.95	2,150.00 DR
<u>Energy Metals Ltd (EME.AX)</u>					
01/07/2021	Opening Balance	9,000.00			1,665.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2022	Revaluation - 24/01/2022 @ \$0.250000 (System Price) - 9,000.000000 Units on hand		585.00		2,250.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.235000 (System Price) - 9,000.000000 Units on hand			135.00	2,115.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 9,000.000000 Units on hand			630.00	1,485.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 9,000.000000 Units on hand			450.00	1,035.00 DR
		9,000.00	585.00	1,215.00	1,035.00 DR
EVZ Limited (EVZ.AX)					
01/07/2021	Opening Balance	21,140.00			3,382.40 DR
24/01/2022	Revaluation - 18/01/2022 @ \$0.145000 (System Price) - 21,140.000000 Units on hand			317.10	3,065.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 21,140.000000 Units on hand		634.20		3,699.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.190000 (System Price) - 21,140.000000 Units on hand		317.10		4,016.60 DR
		21,140.00	951.30	317.10	4,016.60 DR
Hills Limited (HIL.AX)					
01/07/2021	Opening Balance	16,262.00			2,276.68 DR
16/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,950.00	292.50		2,569.18 DR
21/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,350.00	2,100.70		4,669.88 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.115000 (System Price) - 32,562.000000 Units on hand			925.25	3,744.63 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.110000 (System Price) - 32,562.000000 Units on hand			162.81	3,581.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 32,562.000000 Units on hand			2,390.54	1,191.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.070000 (System Price) - 32,562.000000 Units on hand		1,088.06		2,279.34 DR
		32,562.00	3,481.26	3,478.60	2,279.34 DR
IGO Limited (IGO.AX)					
01/07/2021	Opening Balance	42,473.00			324,068.99 DR
13/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(473.00)		1,710.59	322,358.40 DR
13/08/2021	Unrealised Gain writeback as at 13/08/2021			1,817.20	320,541.20 DR
24/01/2022	Revaluation - 24/01/2022 @ \$12.670000 (System Price) - 42,000.000000 Units on hand		211,598.80		532,140.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$11.840000 (System Price) - 42,000.000000 Units on hand			34,860.00	497,280.00 DR
28/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell IGO]	2,000.00	19,529.95		516,809.95 DR
28/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell IGO]	(2,000.00)		19,529.95	497,280.00 DR
28/06/2022	Unrealised Gain writeback as at 28/06/2022			7,334.47	489,945.53 DR
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 42,000.000000 Units on hand		104,273.27		594,218.80 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$9.940000 (System Price) - 42,000.000000 Units on hand			176,738.80	417,480.00 DR
		42,000.00	335,402.02	241,991.01	417,480.00 DR
<u>Kalium Lakes Limited (KLL.AX)</u>					
21/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	2,269.95		2,269.95 DR
04/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	1,459.95		3,729.90 DR
10/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	14,700.00	994.90		4,724.80 DR
30/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,000.00	4,219.95		8,944.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 94,700.000000 Units on hand			3,168.05	5,776.70 DR
		94,700.00	8,944.75	3,168.05	5,776.70 DR
<u>Little Green Pharma Ltd (LGP.AX)</u>					
22/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	1,219.95		1,219.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.225000 (System Price) - 3,000.000000 Units on hand			544.95	675.00 DR
		3,000.00	1,219.95	544.95	675.00 DR
<u>Lachlan Star Limited (LSA.AX)</u>					
01/07/2021	Opening Balance	715.00			40.04 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.026000 (System Price) - 715.000000 Units on hand			21.45	18.59 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.025000 (System Price) - 715.000000 Units on hand			0.71	17.88 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 715.000000 Units on hand			31.46	13.58 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (System Price) - 715.000000 Units on hand		22.16		8.58 DR
		715.00	22.16	53.62	8.58 DR
<u>Manuka Resources Ltd. (MKR.AX)</u>					
01/07/2021	Opening Balance	10,000.00			3,050.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.310000 (System Price) - 10,000.000000 Units on hand		50.00		3,100.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.175000 (Custom) - 10,000.000000 Units on hand			1,300.00	1,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.175000 (Custom) - 10,000.000000 Units on hand			50.00	1,750.00 DR
		10,000.00	50.00	1,350.00	1,750.00 DR
<u>Mesoblast Limited (MSB.AX)</u>					
01/07/2021	Opening Balance	40,000.00			79,200.00 DR
06/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)		910.82	78,289.18 DR
06/08/2021	Unrealised Gain writeback as at 06/08/2021			340.16	77,949.02 DR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell ORI]	(1,000.00)		1,821.65	76,127.37 DR
03/09/2021	Unrealised Gain writeback as at 03/09/2021			680.32	75,447.05 DR
14/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,500.00)		2,732.48	72,714.57 DR
14/09/2021	Unrealised Gain writeback as at			1,020.48	71,694.09 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	14/09/2021				
17/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,200.00)		1,508.83	70,185.26 DR
17/09/2021	Unrealised Gain writeback as at 17/09/2021			816.38	69,368.88 DR
16/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,800.00)		6,035.33	63,333.55 DR
16/12/2021	Unrealised Gain writeback as at 16/12/2021			3,265.53	60,068.02 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.190000 (System Price) - 31,000.000000 Units on hand			23,178.02	36,890.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.140000 (System Price) - 31,000.000000 Units on hand			1,550.00	35,340.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 31,000.000000 Units on hand			41,158.02	5,818.02 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.610000 (System Price) - 31,000.000000 Units on hand		24,728.02		18,910.00 DR
		31,000.00	24,728.02	85,018.02	18,910.00 DR
Netlinkz Limited (NET.AX)					
01/07/2021	Opening Balance	25,000.00			625.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.017000 (System Price) - 25,000.000000 Units on hand			200.00	425.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.016000 (System Price) - 25,000.000000 Units on hand			25.00	400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 25,000.000000 Units on hand		125.00		525.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.030000 (System Price) - 25,000.000000 Units on hand		225.00		750.00 DR
		25,000.00	350.00	225.00	750.00 DR
Next Science Limited (NXS.AX)					
01/07/2021	Opening Balance	10,846.00			15,130.17 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.060000 (System Price) - 10,846.000000 Units on hand			3,633.41	11,496.76 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.010000 (System Price) - 10,846.000000 Units on hand			542.30	10,954.46 DR
17/03/2022	NXS SPP NetBank BPAY 369330 4244100000006714 NXS SPP 90cents [Share Purchase Plan at \$0.87]	11,494.00	10,000.00		20,954.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.720000 (System Price) - 22,340.000000 Units on hand			9,045.37	11,909.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.720000 (System Price) - 22,340.000000 Units on hand		4,175.71		16,084.80 DR
		22,340.00	14,175.71	13,221.08	16,084.80 DR
Opthea Limited (OPT.AX)					
01/07/2021	Opening Balance	6,000.00			8,010.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.225000 (System Price) - 6,000.000000 Units on hand			660.00	7,350.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.215000 (System Price) - 6,000.000000 Units on hand			60.00	7,290.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 6,000.000000 Units on			1,410.00	5,880.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 30/06/2022 @ \$1.100000 (System Price) - 6,000.000000 Units on hand		720.00		6,600.00 DR
		6,000.00	720.00	2,130.00	6,600.00 DR
<u>Orica Limited (ORI.AX)</u>					
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell ORI]	5,500.00	93,826.76		93,826.76 DR
03/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell ORI]	(5,500.00)		93,826.76	0.00 DR
		0.00	93,826.76	93,826.76	0.00 DR
<u>Panoramic Resources Limited (PAN.AX)</u>					
01/07/2021	Opening Balance	26,000.00			3,900.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.265000 (System Price) - 26,000.000000 Units on hand		2,990.00		6,890.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.245000 (System Price) - 26,000.000000 Units on hand			520.00	6,370.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 26,000.000000 Units on hand		1,300.00		7,670.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 26,000.000000 Units on hand			2,470.00	5,200.00 DR
		26,000.00	4,290.00	2,990.00	5,200.00 DR
<u>Polynovo Limited (PNV.AX)</u>					
01/07/2021	Opening Balance	5,000.00			14,100.00 DR
20/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	7,894.95		21,994.95 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.360000 (System Price) - 10,000.000000 Units on hand			8,394.95	13,600.00 DR
25/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,880.00	2,661.35		16,261.35 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.260000 (System Price) - 11,880.000000 Units on hand			1,292.55	14,968.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.355000 (System Price) - 11,880.000000 Units on hand			8,558.90	6,409.90 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.355000 (System Price) - 11,880.000000 Units on hand		9,687.50		16,097.40 DR
		11,880.00	20,243.80	18,246.40	16,097.40 DR
<u>Qube Holdings Limited (QUB.AX)</u>					
01/07/2021	Opening Balance	3,143.00			9,963.31 DR
24/01/2022	Revaluation - 24/01/2022 @ \$2.950000 (System Price) - 3,143.000000 Units on hand			691.46	9,271.85 DR
25/01/2022	Revaluation - 25/01/2022 @ \$2.880000 (System Price) - 3,143.000000 Units on hand			220.01	9,051.84 DR
09/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,200.00	9,107.95		18,159.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 6,343.000000 Units on hand			1,754.87	16,404.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.730000 (System Price) - 6,343.000000 Units on hand		911.47		17,316.39 DR
		6,343.00	10,019.42	2,666.34	17,316.39 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2021	Opening Balance	3,500.00			5,810.00 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.820000 (System Price) - 3,500.000000 Units on hand		560.00		6,370.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.675000 (System Price) - 3,500.000000 Units on hand			507.50	5,862.50 DR
16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,500.00)		6,774.95	912.45 CR
16/03/2022	Unrealised Gain writeback as at 16/03/2022		964.95		52.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			52.50	0.00 DR
		0.00	1,524.95	7,334.95	0.00 DR
<u>Sipa Resources Limited (SRI.AX)</u>					
01/07/2021	Opening Balance	16,917.00			862.77 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.050000 (System Price) - 16,917.000000 Units on hand			16.92	845.85 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.045000 (System Price) - 16,917.000000 Units on hand			84.58	761.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (Custom) - 16,917.000000 Units on hand			287.59	473.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.034000 (Custom) - 16,917.000000 Units on hand		101.50		575.18 DR
		16,917.00	101.50	389.09	575.18 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2021	Opening Balance	6,862.00			48,651.58 DR
24/01/2022	Revaluation - 24/01/2022 @ \$7.060000 (System Price) - 6,862.000000 Units on hand			205.86	48,445.72 DR
25/01/2022	Revaluation - 25/01/2022 @ \$6.720000 (System Price) - 6,862.000000 Units on hand			2,333.08	46,112.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 6,862.000000 Units on hand		2,264.46		48,377.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.420000 (System Price) - 6,862.000000 Units on hand		2,538.94		50,916.04 DR
		6,862.00	4,803.40	2,538.94	50,916.04 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2021	Opening Balance	5,946.00			30,800.28 DR
24/01/2022	Revaluation - 24/01/2022 @ \$5.050000 (System Price) - 5,946.000000 Units on hand			772.98	30,027.30 DR
25/01/2022	Revaluation - 25/01/2022 @ \$5.000000 (System Price) - 5,946.000000 Units on hand			297.30	29,730.00 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		20,667.32	9,062.68 DR
22/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(5,946.00)		25,130.50	16,067.82 CR
22/06/2022	Unrealised Gain writeback as at 22/06/2022			5,669.78	21,737.60 CR
28/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC [To sell IGO]	6,000.00	6,319.95		15,417.65 CR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 6,000.000000 Units on hand		20,737.37		5,319.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 6,000.000000 Units on		1,070.28		6,390.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		6,000.00	28,127.60	52,537.88	6,390.00 DR
<u>Tabcorp Holdings Limited (TAHRA.AX)</u>					
01/07/2021	Opening Balance				202.02 DR
		0.00			202.02 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	5,946.00	20,667.32		20,667.32 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 5,946.000000 Units on hand		6,208.60		26,875.92 DR
		5,946.00	26,875.92		26,875.92 DR
<u>Toys'r'us Anz Limited (TOY.AX)</u>					
01/07/2021	Opening Balance	2,334.00			256.74 DR
24/01/2022	Revaluation - 24/01/2022 @ \$0.145000 (System Price) - 2,334.000000 Units on hand		81.69		338.43 DR
25/01/2022	Revaluation - 25/01/2022 @ \$0.150000 (System Price) - 2,334.000000 Units on hand		11.67		350.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.068000 (System Price) - 2,334.000000 Units on hand			98.03	252.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.068000 (System Price) - 2,334.000000 Units on hand			93.36	158.71 DR
		2,334.00	93.36	191.39	158.71 DR
<u>TPG Telecom Limited. (TPG.AX)</u>					
01/07/2021	Opening Balance	4,000.00			25,040.00 DR
27/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	24,549.95		49,589.95 DR
24/01/2022	Revaluation - 24/01/2022 @ \$6.050000 (System Price) - 8,000.000000 Units on hand			1,189.95	48,400.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$5.940000 (System Price) - 8,000.000000 Units on hand			880.00	47,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 8,000.000000 Units on hand			1,829.95	45,690.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.970000 (System Price) - 8,000.000000 Units on hand		2,069.95		47,760.00 DR
		8,000.00	26,619.90	3,899.90	47,760.00 DR
<u>Venus Metals Corporation Limited (VMC.AX)</u>					
27/06/2022	to record buy/sell of security	1.00	0.18		0.18 DR
27/06/2022	to record buy/sell of security	1.00	0.17		0.35 DR
28/06/2022	TO RECORD BUY/SELL OF SECURITY	(1.00)		0.18	0.17 DR
29/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1.00	0.18		0.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.170000 (System Price) - 2.000000 Units on hand			0.01	0.34 DR
		2.00	0.53	0.19	0.34 DR
<u>Virtus Health Limited (VRT.AX)</u>					
01/07/2021	Opening Balance	2,500.00			16,500.00 DR
21/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(1,500.00)		5,666.97	10,833.03 DR
21/12/2021	Unrealised Gain writeback as at 21/12/2021			4,233.03	6,600.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,500.00	10,814.95		17,414.95 DR
24/01/2022	Revaluation - 24/01/2022 @ \$7.230000 (System Price) - 2,500.000000 Units on hand		660.05		18,075.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$7.240000 (System Price) - 2,500.000000 Units on hand		25.00		18,100.00 DR
09/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)		14,592.93	3,507.07 DR
09/06/2022	Unrealised Gain writeback as at 09/06/2022			2,822.02	685.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			685.05	0.00 DR
		0.00	11,500.00	28,000.00	0.00 DR
Wesfarmers Limited (WES.AX)					
01/07/2021	Opening Balance	277.00			16,370.70 DR
02/12/2021	Direct Credit 362548 WESFARMERS LTD RCA21/00969911 [Return of Capital: \$2 per unit]	0.00		554.00	15,816.70 DR
24/01/2022	Revaluation - 24/01/2022 @ \$53.000000 (System Price) - 277.000000 Units on hand			1,135.70	14,681.00 DR
25/01/2022	Revaluation - 25/01/2022 @ \$52.550000 (System Price) - 277.000000 Units on hand			124.65	14,556.35 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 277.000000 Units on hand			4,207.63	10,348.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 277.000000 Units on hand		1,260.35		11,609.07 DR
		277.00	1,260.35	6,021.98	11,609.07 DR
Shares in Listed Companies (Overseas) (77700)					
Mind Medicine Inc (MNMD.NDQ)					
01/07/2021	Opening Balance	3,350.00			15,397.61 DR
24/01/2022	Revaluation - 24/01/2022 @ \$1.298600 (System Price) - 3,350.000000 Units on hand			11,047.30	4,350.31 DR
25/01/2022	Revaluation - 25/01/2022 @ \$1.640300 (System Price) - 3,350.000000 Units on hand		1,144.70		5,495.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.931054 (Custom) - 3,350.000000 Units on hand			12,278.58	6,783.57 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.931054 (Custom) - 3,350.000000 Units on hand		9,902.60		3,119.03 DR
		3,350.00	11,047.30	23,325.88	3,119.03 DR
Revive Therapeutics Ltd (RVVTF.AX)					
01/07/2021	Opening Balance	7,378.00			4,619.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.509090 (System Price) - 7,378.000000 Units on hand			863.30	3,756.07 DR
		7,378.00		863.30	3,756.07 DR
Braxia Scientific Corporation (SHRMF.AX)					
01/07/2021	Opening Balance	9,680.00			3,198.27 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.061983 (System Price) - 9,680.000000 Units on hand			2,598.27	600.00 DR
		9,680.00		2,598.27	600.00 DR
ViacomCBS Inc - Ordinary Shares - Class B (VIAC.NYE)					
05/08/2021	VIACOMCBS INC CL B UNSOLICITED	70.00	3,733.74		3,733.74 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ORDER				
16/09/2021	VIACOMCBS INC CL B UNSOLICITED ORDER	57.00	3,076.04		6,809.78 DR
24/01/2022	Revaluation - 12/12/2019 @ \$54.896800 (System Price) - 127.000000 Units on hand		162.11		6,971.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.898188 (Custom) - 127.000000 Units on hand			2,250.71	4,721.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$35.898188 (Custom) - 127.000000 Units on hand			162.11	4,559.07 DR
		127.00	6,971.89	2,412.82	4,559.07 DR

Stapled Securities (78000)

Ingenia Communities Group (INA.AX1)

01/07/2021	Opening Balance	2,500.00			15,350.00 DR
26/11/2021	Direct Credit 303216 INA REFUND 001269950297 [INA RIGHTS ISSUE NetBank BPAY 361691 4211100000004775 New Shares INA]	679.00	4,155.48		19,505.48 DR
24/01/2022	Revaluation - 24/01/2022 @ \$5.660000 (System Price) - 3,179.000000 Units on hand			1,512.34	17,993.14 DR
25/01/2022	Revaluation - 25/01/2022 @ \$5.530000 (System Price) - 3,179.000000 Units on hand			413.27	17,579.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.980000 (System Price) - 3,179.000000 Units on hand			6,853.06	10,726.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.980000 (System Price) - 3,179.000000 Units on hand		1,925.61		12,652.42 DR
		3,179.00	6,081.09	8,778.67	12,652.42 DR

Units in Listed Unit Trusts (Australian) (78200)

Spark Infrastructure Group (SKI.AX1)

26/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	26,031.20		26,031.20 DR
30/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		26,031.20	0.00 DR
03/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	26,631.92		26,631.92 DR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(10,000.00)		26,631.92	0.00 DR
		0.00	52,663.12	52,663.12	0.00 DR

Units in Unlisted Unit Trusts (Australian) (78400)

Trilogy Cannon Hill Office Trust (TCHOT)

01/07/2021	Opening Balance	50,000.00			38,720.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.902800 (Exit) - 50,000.000000 Units on hand		6,420.00		45,140.00 DR
		50,000.00	6,420.00		45,140.00 DR

Trilogy Enhanced Cash Trust (TECT)

01/07/2021	Opening Balance	40,123.00			40,123.00 DR
21/07/2021	CASH NetBank BPAY 134981 20000967156 Deposit to TECT	100,000.00	100,000.00		140,123.00 DR
06/08/2021	CASH NetBank BPAY 134981 20000967156	12,500.00	12,500.00		152,623.00 DR
25/08/2021	CASH NetBank BPAY 134981 20000967156 Trans TrilogyTECT	98,000.00	98,000.00		250,623.00 DR
07/09/2021	Direct Credit 080260 BANK OF QLD 2000096715TEIFREDM	(50,000.00)		50,000.00	200,623.00 DR
22/10/2021	CASH NetBank BPAY 134981 20000967156 Deposit to TECT	126,000.00	126,000.00		326,623.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/11/2021	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFREDM	(50,000.00)		50,000.00	276,623.00 DR
15/06/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFREDM	(70,000.00)		70,000.00	206,623.00 DR
21/06/2022	Direct Credit 511692 TRILOGY ENHANCED 2000096715TEIFREDM	(100,000.00)		100,000.00	106,623.00 DR
		106,623.00	336,500.00	270,000.00	106,623.00 DR
Trilogy Monthly Income Trust (TMI)					
01/07/2021	Opening Balance	747,627.00			747,627.00 DR
23/07/2021	Direct Credit 080260 BANK OF QLD 2000096715TMITREDM	(22,000.00)		22,000.00	725,627.00 DR
24/08/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITREDM	(100,500.00)		100,500.00	625,127.00 DR
06/09/2021	Direct Credit 481304 TMIT WORKING ACC 2000096715TMITREDM	(100,000.00)		100,000.00	525,127.00 DR
		525,127.00		222,500.00	525,127.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				5,392.55 DR
07/01/2022	Direct Credit 012721 ATO ATO009000015869995			5,392.55	0.00 DR
24/01/2022	Create Entries - Franking Credits Adjustment - 24/01/2022		4,224.48		4,224.48 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		3,031.13		7,255.61 DR
			7,255.61	5,392.55	7,255.61 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
28/06/2022	TO RECORD BUY/SELL OF SECURITY			0.17	0.17 CR
				0.17	0.17 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				16,343.00 DR
					16,343.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
20/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital			6,452.94	6,452.94 CR
21/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital			1,932.19	8,385.13 CR
10/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - Capital Gain occurred from excess of Return of Capital			1,666.47	10,051.60 CR
16/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			16,578.49	26,630.09 CR
17/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			15,066.70	41,696.79 CR
19/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			82.08	41,778.87 CR
20/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			10,933.05	52,711.92 CR
30/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			5,506.47	58,218.39 CR
03/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			24,994.65	83,213.04 CR
24/09/2021	to record buy/sell of securities			19,904.95	103,117.99 CR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2021	to record buy/sell of securities		19,904.95		83,213.04 CR
28/09/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,707.90	86,920.94 CR
05/10/2021	to record Buy/sell of securities			34,228.90	121,149.84 CR
05/10/2021	to record buy/sell of securities		34,228.90		86,920.94 CR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			16,133.78	103,054.72 CR
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			19,041.75	122,096.47 CR
28/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,457.90	126,554.37 CR
09/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,606.47	128,160.84 CR
24/11/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,406.47	131,567.31 CR
06/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,607.90	135,175.21 CR
17/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,782.90	137,958.11 CR
17/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			23,301.98	161,260.09 CR
21/01/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			2,186.82	163,446.91 CR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			13,395.08	176,841.99 CR
16/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			8,188.25	185,030.24 CR
17/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			3,236.82	188,267.06 CR
18/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			37,259.09	225,526.15 CR
15/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			15,886.39	241,412.54 CR
16/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,936.47	246,349.01 CR
23/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			1,382.19	247,731.20 CR
30/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,757.90	252,489.10 CR
19/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			9,401.61	261,890.71 CR
20/04/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			7,426.47	269,317.18 CR
16/05/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			11,029.14	280,346.32 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			62,113.56	342,459.88 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			12,039.17	354,499.05 CR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			36,365.29	390,864.34 CR
21/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			4,707.90	395,572.24 CR
27/06/2022	to record buy/sell of security			0.35	395,572.59 CR
28/06/2022	TO RECORD BUY/SELL OF SECURITY		0.35		395,572.24 CR
30/06/2022	adjust purchase/sale of option - Capital Gain occurred from excess of Return of Capital		395,572.24		0.00 DR
			449,706.44	449,706.44	0.00 DR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
09/06/2022	Transfer to other Bank NetBank re excess contribu		16,005.75		16,005.75 DR
09/06/2022	pension withdrawal			16,005.75	0.00 DR
			16,005.75	16,005.75	0.00 DR

Otta International Pty Ltd Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Manual Suspense Account (99900)					
Manual Suspense Account (99900)					
21/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		6,265.86		6,265.86 DR
22/10/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			6,265.86	0.00 DR
16/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		182.16		182.16 DR
17/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC			182.16	0.00 DR
			6,448.02	6,448.02	0.00 DR
Total Debits:	8,798,715.86				
Total Credits:	8,798,715.86				