

## Otta International Pty Ltd Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(231.50)	23800/INA.AX1	Ingenia Communities Group			302.81
	23800/Stockspot1	Stockspot - Bulk Settlement			959.58
(2,614.52)	23800/TCHOT	Triology Cannon Hill Office Trust			1,500.00
(604.97)	23800/TECT	Trilogy Enhanced Cash Trust			6,049.00
(43,158.81)	23800/TMI	Trilogy Monthly Income Trust			31,076.49
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ACL.AX	Australian Clinical Labs Limited			480.00
(7,195.08)	23900/ALD.AX	Ampol Limited			1,860.00
	23900/BIN.AX	Bingo Industries Limited			339.30
(2,400.00)	23900/BKW.AX	Brickworks Limited			2,480.00
(1,183.00)	23900/CAM.AX	Clime Capital Limited			325.00
(167.59)	23900/COL.AX	Coles Group Limited.			168.97
(212.12)	23900/CSL 2.AX	CSL Limited - NM			686.46
(2,100.00)	23900/IGO.AX	IGO Limited			6,300.00
	23900/PCP.AX	Paramount Mining Corporation Ltd			41.02
(150.87)	23900/QUB.AX	Qube Holdings Limited			204.30
	23900/RVVTF.AX	Revive Therapeutics Ltd			12.92
	23900/SHRMF.AX	Braxia Scintific Corporation			28.49
(633.38)	23900/STO.AX	Santos Limited			1,338.26
(445.95)	23900/TAH.AX	Tabcorp Holdings Limited			802.71
	23900/TPG.AX	TPG Telecom Limited.			1,320.00
	23900/VIAC.NYE	ViacomCBS Inc - Ordinary Shares - Class B			49.38
(300.00)	23900/VRT.AX	Virtus Health Limited			600.00
(506.91)	23900/WES.AX	Wesfarmers Limited			470.90
	<b>24200</b>	<b>Contributions</b>			
	24200/TERANN00004 A	(Contributions) Terei, Ann - Accumulation			2,000.00
(101,350.00)	24200/TERTHO00002 A	(Contributions) Terei, Thomas - Accumulation			
(316,835.95)	24700	Changes in Market Values of Investments		12,503.01	

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>25000</b>	<b>Interest Received</b>			
(36,444.41)	25000/01212	La Trobe			19,264.61
	25000/12CampSt	1st Mortgage - 12 Camp St			2,143.80
	25000/26 Glenmaggie	CBA Direct Investment Account # 9823			5,158.01
	25000/78Doncaster	1st Mortgage - 78 Doncaster			2,103.18
	25000/EH	1st Mortgage - Eastern Heights			4,090.91
	25000/Ettalong	1st Mortgage - Ettalong			547.49
	25000/TwoBays	1st Mortgage - Two Bays BC Cap			3,273.89
	25001	Foreign Exchange Gain			167.24
2,767.50	30100	Accountancy Fees		1,980.00	
456.50	30200	Administration Costs			
	30400	ATO Supervisory Levy		259.00	
259.00	30411	ATO levy			
357.50	30700	Auditor's Remuneration			
	<b>37500</b>	<b>Investment Expenses</b>			
910.80	37500/ALD.AX	Ampol Limited			
	37500/Stockspot1	Stockspot - Bulk Settlement		72.25	
463.30	38900	Foreign Exchange Gain/Loss			
	<b>41600</b>	<b>Pensions Paid</b>			
17,780.00	41600/TERANN00002 P	(Pensions Paid) Terei, Ann - Pension (Account Based Pension)		19,080.00	
1,270.00	41600/TERANN00003 P	(Pensions Paid) Terei, Ann - Pension (Account Based Pension 2)		1,510.00	
	41600/TERANN00005 P	(Pensions Paid) Terei, Ann - Pension (Account Based Pension 3)		2,000.00	
26,740.00	41600/TERTHO00005 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension)		19,490.00	
2,810.00	41600/TERTHO00006 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 2)		3,340.00	
28,582.50	41600/TERTHO00007 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 3)		27,555.75	
1,147.50	41600/TERTHO00009 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 4)			
	41600/TERTHO00010 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 5)		2,730.00	
(5,392.55)	48500	Income Tax Expense			7,255.61
1.33	48600	Prior Years Under/Over Provision for Income Tax			

# Otta International Pty Ltd Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
438,381.68	49000	Profit/Loss Allocation Account		12,880.32	
	<b>50010</b>	<b>Opening Balance</b>			
(709,891.21)	50010/TERANN00002 P	(Opening Balance) Terei, Ann - Pension (Account Based Pension)			842,931.24
(50,835.89)	50010/TERANN00003 P	(Opening Balance) Terei, Ann - Pension (Account Based Pension 2)			60,340.99
(665,046.15)	50010/TERTHO00002 A	(Opening Balance) Terei, Thomas - Accumulation			0.00
(404,288.52)	50010/TERTHO00005 P	(Opening Balance) Terei, Thomas - Pension (Account Based Pension)			459,348.00
(112,307.12)	50010/TERTHO00006 P	(Opening Balance) Terei, Thomas - Pension (Account Based Pension 2)			133,265.85
	50010/TERTHO00007 P	(Opening Balance) Terei, Thomas - Pension (Account Based Pension 3)			775,953.70
	50010/TERTHO00010 P	(Opening Balance) Terei, Thomas - Pension (Account Based Pension 5)			108,910.79
	<b>52420</b>	<b>Contributions</b>			
	52420/TERANN00004 A	(Contributions) Terei, Ann - Accumulation			2,000.00
(101,350.00)	52420/TERTHO00002 A	(Contributions) Terei, Thomas - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(150,820.51)	53100/TERANN00002 P	(Share of Profit/(Loss)) Terei, Ann - Pension (Account Based Pension)			30,767.24
(10,775.14)	53100/TERANN00003 P	(Share of Profit/(Loss)) Terei, Ann - Pension (Account Based Pension 2)			2,238.70
(81,799.75)	53100/TERTHO00005 P	(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension)			16,502.46
(23,768.81)	53100/TERTHO00006 P	(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 2)			4,800.59
(139,490.51)	53100/TERTHO00007 P	(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 3)			28,242.93
(8,910.79)	53100/TERTHO00010 P	(Share of Profit/(Loss)) Terei, Thomas - Pension (Account Based Pension 5)			4,034.15
	<b>53330</b>	<b>Income Tax</b>			
0.48	53330/TERANN00002 P	(Income Tax) Terei, Ann - Pension (Account Based Pension)			0.00
0.04	53330/TERANN00003 P	(Income Tax) Terei, Ann - Pension (Account Based Pension 2)			0.00
0.27	53330/TERTHO00005 P	(Income Tax) Terei, Thomas - Pension (Account Based Pension)			0.00
0.08	53330/TERTHO00006 P	(Income Tax) Terei, Thomas - Pension (Account Based Pension 2)			0.00
0.46	53330/TERTHO00007 P	(Income Tax) Terei, Thomas - Pension (Account Based Pension 3)			0.00

# Otta International Pty Ltd Superannuation Fund

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>53800</b>	<b>Contributions Tax</b>			
202.50	53800/TERTHO00002 A	(Contributions Tax) Terei, Thomas - Accumulation			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
17,780.00	54160/TERANN00002 P	(Pensions Paid) Terei, Ann - Pension (Account Based Pension)		19,080.00	
1,270.00	54160/TERANN00003 P	(Pensions Paid) Terei, Ann - Pension (Account Based Pension 2)		1,510.00	
	54160/TERANN00005 P	(Pensions Paid) Terei, Ann - Pension (Account Based Pension 3)		2,000.00	
26,740.00	54160/TERTHO00005 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension)		19,490.00	
2,810.00	54160/TERTHO00006 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 2)		3,340.00	
28,582.50	54160/TERTHO00007 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 3)		27,555.75	
1,147.50	54160/TERTHO00009 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 4)			0.00
	54160/TERTHO00010 P	(Pensions Paid) Terei, Thomas - Pension (Account Based Pension 5)		2,730.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/TERANN00005 P	(Internal Transfers In) Terei, Ann - Pension (Account Based Pension 3)			2,000.00
(665,046.15)	56100/TERTHO00007 P	(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 3)			0.00
(1,147.50)	56100/TERTHO00009 P	(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 4)			0.00
(100,000.00)	56100/TERTHO00010 P	(Internal Transfers In) Terei, Thomas - Pension (Account Based Pension 5)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/TERANN00004 A	(Internal Transfers Out) Terei, Ann - Accumulation		2,000.00	
766,193.65	57100/TERTHO00002 A	(Internal Transfers Out) Terei, Thomas - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
0.72	60400/0101	Bell Direct		0.72	
496,344.00	60400/01212	La Trobe		192,011.09	
6,872.61	60400/877360	Commsec Bank#7360		361.88	
34,380.39	60400/CBA11856118	Commonwealth Bank		3,867.87	
	60400/Stockspot	Stockspot Cash Account		345.00	
	<b>61800</b>	<b>Distributions Receivable</b>			

Otta International Pty Ltd Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
137.50	61800/INA.AX1	Ingenia Communities Group		137.50	
	61800/Stockspot1	Stockspot - Bulk Settlement		671.49	
125.00	61800/TCHOT	Triology Cannon Hill Office Trust		125.00	
99.27	61800/TECT	Trilogy Enhanced Cash Trust		482.44	
3,643.67	61800/TMI	Trilogy Monthly Income Trust		2,378.18	
	<b>70001</b>	<b>Stockspot - Bulk Settlement</b>			
	70001/Stockspot1	Stockspot - Bulk Settlement	1.0000	46,879.79	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
83,362.50	72300/Option.AX	Commsec Option A/c	1.0000		29,744.50
	<b>75000</b>	<b>Mortgage Loans (Australian)</b>			
	75000/12CampSt	1st Mortgage - 12 Camp St		70,000.00	
	75000/6StJohn	1st Mortgage - 6 St John Crescent		153,170.00	
	75000/78Doncaster	1st Mortgage - 78 Doncaster		50,000.00	
	75000/Ettalong	1st Mortgage - Ettalong		135,060.00	
	75000/MB	1st Mortgage - Mermaid Beach		70,000.00	
	75000/TwoBays	1st Mortgage - Two Bays BC Cap		50,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/AKE.AX	Allkem Limited	500.0000	5,155.00	
14.50	77600/AKN.AX	Auking Mining Limited	100.0000	7.40	
28,210.00	77600/ALD.AX	Ampol Limited	2,000.0000	68,460.00	
5,600.00	77600/ARX.AX	Aroa Biosurgery Limited	10,000.0000	6,600.00	
8,600.00	77600/ATC.AX	Altech Chemicals Ltd	200,000.0000	9,200.00	
	77600/AZJ.AX	Aurizon Holdings Limited	3,000.0000	11,400.00	
3,255.00	77600/BBUS.AX	Betashares Us Eqy Strong Bear - Ch (hedge Fund)	0.0000		0.00
13,500.00	77600/BFC.AX	Beston Global Food Company Limited	110,000.0000	8,690.00	
9,947.00	77600/BIN.AX	Bingo Industries Limited	0.0000		0.00
100,280.00	77600/BKW.AX	Brickworks Limited	4,000.0000	74,160.00	
3,100.00	77600/BRB.AX	Breaker Resources NI	20,000.0000	3,800.00	
24,830.00	77600/CAM.AX	Clime Capital Limited	0.0000		0.00

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# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
4,733.93	77600/COL.AX	Coles Group Limited.	277.0000	4,933.37	
57,038.00	77600/CSL 2.AX	CSL Limited - NM	259.0000	69,686.54	
	77600/EM2.AX	Eagle Mountain Mining Limited	10,000.0000	2,150.00	
1,665.00	77600/EME.AX	Energy Metals Ltd	9,000.0000	1,035.00	
3,382.40	77600/EVZ.AX	EVZ Limited	21,140.0000	4,016.60	
2,276.68	77600/HIL.AX	Hills Limited	32,562.0000	2,279.34	
324,068.99	77600/IGO.AX	IGO Limited	42,000.0000	417,480.00	
	77600/KLL.AX	Kalium Lakes Limited	94,700.0000	5,776.70	
	77600/LGP.AX	Little Green Pharma Ltd	3,000.0000	675.00	
40.04	77600/LSA.AX	Lachlan Star Limited	715.0000	8.58	
3,050.00	77600/MKR.AX	Manuka Resources Ltd.	10,000.0000	1,750.00	
79,200.00	77600/MSB.AX	Mesoblast Limited	31,000.0000	18,910.00	
625.00	77600/NET.AX	Netlinkz Limited	25,000.0000	750.00	
15,130.17	77600/NXS.AX	Next Science Limited	22,340.0000	16,084.80	
8,010.00	77600/OPT.AX	Opthea Limited	6,000.0000	6,600.00	
3,900.00	77600/PAN.AX	Panoramic Resources Limited	26,000.0000	5,200.00	
14,100.00	77600/PNV.AX	Polynovo Limited	11,880.0000	16,097.40	
9,963.31	77600/QUB.AX	Qube Holdings Limited	6,343.0000	17,316.39	
5,810.00	77600/SLR.AX	Silver Lake Resources Limited	0.0000		0.00
862.77	77600/SRI.AX	Sipa Resources Limited	16,917.0000	575.18	
48,651.58	77600/STO.AX	Santos Limited	6,862.0000	50,916.04	
30,800.28	77600/TAH.AX	Tabcorp Holdings Limited	6,000.0000	6,390.00	
202.02	77600/TAHRA.AX	Tabcorp Holdings Limited		202.02	
	77600/TLC.AX	The Lottery Corporation Limited	5,946.0000	26,875.92	
256.74	77600/TOY.AX	Toys'r'us Anz Limited	2,334.0000	158.71	
25,040.00	77600/TPG.AX	TPG Telecom Limited.	8,000.0000	47,760.00	
	77600/VMC.AX	Venus Metals Corporation Limited	2.0000	0.34	
16,500.00	77600/VRT.AX	Virtus Health Limited	0.0000		0.00
16,370.70	77600/WES.AX	Wesfarmers Limited	277.0000	11,609.07	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			

Otta International Pty Ltd Superannuation Fund

**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
15,397.61	77700/MNMD.NDQ	Mind Medicine Inc	3,350.0000	3,119.03	
4,619.37	77700/RVVTF.AX	Revive Therapeutics Ltd	7,378.0000	3,756.07	
3,198.27	77700/SHRMF.AX	Braxia Scintific Corporation	9,680.0000	600.00	
	77700/VIAC.NYE	ViacomCBS Inc - Ordinary Shares - Class B	127.0000	4,559.07	
	<b>78000</b>	<b>Stapled Securities</b>			
15,350.00	78000/INA.AX1	Ingenia Communities Group	3,179.0000	12,652.42	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
38,720.00	78400/TCHOT	Trilogy Cannon Hill Office Trust	50,000.0000	45,140.00	
40,123.00	78400/TECT	Trilogy Enhanced Cash Trust	106,623.0000	106,623.00	
747,627.00	78400/TMI	Trilogy Monthly Income Trust	525,127.0000	525,127.00	
5,392.55	85000	Income Tax Payable/Refundable		7,255.61	
	88000	Sundry Creditors			0.17
16,343.00	89000	Deferred Tax Liability/Asset		16,343.00	
				<b>2,604,481.64</b>	<b>2,604,481.64</b>

**Current Year Profit/(Loss): 5,624.71**