

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apil Alto Underwood Ret. Trust (AAURT.AX)</u>					
25/07/2021	Direct Credit 301500 APIL AltoAPIL Alto			333.33	333.33 CR
25/08/2021	Direct Credit 301500 APIL AltoAPIL Alto			333.33	666.66 CR
25/09/2021	Direct Credit 301500 APIL AltoAPIL Alto			333.33	999.99 CR
25/10/2021	Direct Credit 301500 APIL AltoAPIL Alto			333.33	1,333.32 CR
25/11/2021	Direct Credit 301500 APIL AltoAPIL Alto			333.33	1,666.65 CR
23/12/2021	Direct Credit 301500 APIL AltoAPIL Alto			333.33	1,999.98 CR
25/01/2022	Direct Credit 301500 APIL AltoAPIL Alto			333.33	2,333.31 CR
25/02/2022	Direct Credit 301500 APIL AltoAPIL Alto			333.33	2,666.64 CR
25/03/2022	Direct Credit 301500 APIL AltoAPIL Alto			333.33	2,999.97 CR
25/04/2022	Direct Credit 301500 APIL AltoAPIL Alto			333.33	3,333.30 CR
25/05/2022	Direct Credit 301500 APIL AltoAPIL Alto			333.33	3,666.63 CR
25/06/2022	Direct Credit 301500 APIL AltoAPIL Alto			333.33	3,999.96 CR
				3,999.96	3,999.96 CR
<u>Sentinel Reginal Office Trust (SROT.AX)</u>					
13/08/2021	Direct Credit 301500 Sentinel DistribRegional Office			4,750.00	4,750.00 CR
13/09/2021	Direct Credit 301500 Sentinel DistribRegional Office			4,750.00	9,500.00 CR
13/10/2021	Direct Credit 301500 Sentinel DistribRegional Office			4,750.00	14,250.00 CR
15/11/2021	Direct Credit 301500 Sentinel DistribRegional Office			4,750.00	19,000.00 CR
13/12/2021	Direct Credit 301500 Sentinel DistribRegional Office			4,750.00	23,750.00 CR
13/01/2022	Direct Credit 301500 SGARegional Office			4,750.00	28,500.00 CR
14/02/2022	Direct Credit 301500 SGARegional Office			4,750.00	33,250.00 CR
14/03/2022	Direct Credit 301500 SGARegional Office			4,750.00	38,000.00 CR
13/04/2022	Direct Credit 301500 SGARegional Office			4,750.00	42,750.00 CR
13/05/2022	Direct Credit 301500 Quantal00365 ROT			4,750.00	47,500.00 CR
14/06/2022	Direct Credit 301500 Quantal00365 ROT			4,750.00	52,250.00 CR
30/06/2022	To record distribution receivable			4,750.00	57,000.00 CR
				57,000.00	57,000.00 CR
<u>Trilogy Industrial Prop.Trust (TIPT.AX)</u>					
11/08/2021	Direct Credit 524902 ID73142022000099386TIPTDIST			651.95	651.95 CR
10/09/2021	Direct Credit 524902 ID74141132000099386TIPTDIST			651.97	1,303.92 CR
13/10/2021	Direct Credit 524902 ID75280922000099386TIPTDIST			651.96	1,955.88 CR
10/11/2021	Direct Credit 524902 ID76460712000099386TIPTDIST			651.97	2,607.85 CR
10/12/2021	Direct Credit 524902 ID77705512000099386TIPTDIST			651.96	3,259.81 CR
13/01/2022	Direct Credit 524902 ID78884702000099386TIPTDIST			651.96	3,911.77 CR
10/02/2022	Direct Credit 524902 ID80167542000099386TIPTDIST			651.96	4,563.73 CR
10/03/2022	Direct Credit 524902 ID81621882000099386TIPTDIST			651.96	5,215.69 CR
12/04/2022	Direct Credit 524902 ID83392462000099386TIPTDIST			651.96	5,867.65 CR
12/05/2022	Direct Credit 524902 ID84817222000099386TIPTDIST			651.96	6,519.61 CR
10/06/2022	Direct Credit 524902 ID85955862000099386TIPTDIST			651.97	7,171.58 CR

Illium Securities Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	To record Distribution Receivable			626.23	7,797.81 CR
				7,797.81	7,797.81 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC (SYA.AX)		1,351.64		1,351.64 DR
09/07/2021	Unrealised Gain writeback as at 09/07/2021 (SLR.AX)			1,508.88	157.24 CR
13/08/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (PRL.AX)		7,340.36		7,183.12 DR
13/08/2021	Unrealised Gain writeback as at 13/08/2021 (PRL.AX)			9,310.53	2,127.41 CR
23/09/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC (SYA.AX)			21,654.75	23,782.16 CR
23/09/2021	Unrealised Gain writeback as at 23/09/2021 (EMN.AX)		15,330.63		8,451.53 CR
19/10/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (EMN.AX)			1,575.22	10,026.75 CR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (EMN.AX)		1,109.73		8,917.02 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.880000 (System Price) - 70,000.000000 Units on hand (LKE.AX)			38,150.00	47,067.02 CR
31/01/2022	Revaluation - 28/01/2022 @ \$8.830000 (System Price) - 70,212.000000 Units on hand (VUL.AX)			79,339.56	126,406.58 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.120000 (System Price) - 506,000.000000 Units on hand (SYA.AX)			16,698.00	143,104.58 CR
31/01/2022	Revaluation - 28/01/2022 @ \$1.505000 (System Price) - 2,726.000000 Units on hand (SLR.AX)		422.53		142,682.05 CR
31/01/2022	Revaluation - 28/01/2022 @ \$0.460000 (System Price) - 218,114.000000 Units on hand (EMN.AX)		11,996.27		130,685.78 CR
28/02/2022	Revaluation - 21/02/2022 @ \$0.905000 (System Price) - 70,000.000000 Units on hand (LKE.AX)			1,750.00	132,435.78 CR
28/02/2022	Revaluation - 25/02/2022 @ \$8.630000 (System Price) - 70,212.000000 Units on hand (VUL.AX)		14,042.40		118,393.38 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.110000 (System Price) - 100,006.000000 Units on hand (PRL.AX)		2,000.12		116,393.26 CR
28/02/2022	Revaluation - 24/02/2022 @ \$0.112500 (System Price) - 506,000.000000 Units on hand (SYA.AX)		3,795.00		112,598.26 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.795000 (System Price) - 2,726.000000 Units on hand (SLR.AX)			790.54	113,388.80 CR
28/02/2022	Revaluation - 25/02/2022 @ \$0.420000 (System Price) - 218,114.000000 Units on hand (EMN.AX)		8,724.56		104,664.24 CR
15/03/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (LKEOC.AX)			3,470.05	108,134.29 CR
31/03/2022	Revaluation - 30/03/2022 @ \$1.945000 (System Price) - 70,000.000000 Units on hand (LKE.AX)			72,800.00	180,934.29 CR
31/03/2022	Revaluation - 30/03/2022 @ \$9.750000 (System Price) - 70,212.000000 Units on hand (VUL.AX)			78,637.44	259,571.73 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.105000 (System Price) - 100,006.000000 Units on hand (PRL.AX)		500.03		259,071.70 CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.240000 (System Price) - 506,000.000000 Units on hand (SYA.AX)			64,515.00	323,586.70 CR
31/03/2022	Revaluation - 30/03/2022 @ \$2.110000			858.69	324,445.39 CR

Illium Securities Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,726.000000 Units on hand (SLR.AX)				
31/03/2022	Revaluation - 30/03/2022 @ \$0.430000 (System Price) - 218,114.000000 Units on hand (EMN.AX)			2,181.14	326,626.53 CR
27/04/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (EUR.AX)			9,045.11	335,671.64 CR
27/04/2022	Unrealised Gain writeback as at 27/04/2022 (EMN.AX)		3,672.85		331,998.79 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.970000 (System Price) - 70,000.000000 Units on hand (LKE.AX)			1,750.00	333,748.79 CR
30/04/2022	Revaluation - 29/04/2022 @ \$8.480000 (System Price) - 70,212.000000 Units on hand (VUL.AX)		89,169.24		244,579.55 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.094000 (System Price) - 100,006.000000 Units on hand (PRL.AX)		1,100.07		243,479.48 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.320000 (System Price) - 506,000.000000 Units on hand (SYA.AX)			40,480.00	283,959.48 CR
30/04/2022	Revaluation - 29/04/2022 @ \$1.860000 (System Price) - 2,726.000000 Units on hand (SLR.AX)		681.50		283,277.98 CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.400000 (System Price) - 218,114.000000 Units on hand (EMN.AX)		6,543.42		276,734.56 CR
12/05/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC (SYA.AX)			9,476.33	267,258.23 CR
12/05/2022	Unrealised Gain writeback as at 12/05/2022 (EMN.AX)		12,255.82		255,002.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 77,000.000000 Units on hand (LKE.AX)		79,905.00		175,097.41 CR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 70,212.000000 Units on hand (VUL.AX)		214,848.72		39,751.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PRL.AX)			3,600.22	36,151.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.290000 (System Price) - 50,000.000000 Units on hand (AAURT.AX)			14,500.00	21,651.09 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 1,128,627.000000 Units on hand (SYA.AX)		89,244.53		110,895.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090400 (System Price) - 102,941.200000 Units on hand (TIPT.AX)			2,254.41	108,641.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.054000 (System Price) - 333,766.000000 Units on hand (EUR.AX)		15,883.02		124,524.23 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SLR.AX)		545.20		125,069.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.151000 (System Price) - 600,000.000000 Units on hand (SROT.AX)		25,200.00		150,269.43 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (EMN.AX)			8,054.49	142,214.94 DR
			615,138.97	472,924.03	142,214.94 DR

Interest Received (25000)

Commonwealth Accelerator Cash Acc #4031 (CBA19294031)

01/07/2021	Credit Interest			0.20	0.20 CR
01/08/2021	Credit Interest			0.17	0.37 CR
01/09/2021	Credit Interest			0.15	0.52 CR
01/10/2021	Credit Interest			0.17	0.69 CR
01/11/2021	Credit Interest			0.16	0.85 CR

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	Credit Interest			0.22	1.07 CR
01/01/2022	Credit Interest			0.54	1.61 CR
01/02/2022	Credit Interest			0.80	2.41 CR
01/03/2022	Credit Interest			0.84	3.25 CR
01/04/2022	Credit Interest			0.58	3.83 CR
01/05/2022	Credit Interest			0.67	4.50 CR
01/06/2022	Credit Interest			0.28	4.78 CR
				4.78	4.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
10/12/2021	Direct Credit 013402 ESUPERFUND TRUSTESUPER REFUND			930.88	930.88 CR
18/01/2022	Transfer To Taxgain Chartered AccCommBank App Taxgain, tax invoice		1,537.50		606.62 DR
			1,537.50	930.88	606.62 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
03/06/2022	ASIC CommBank app BPAY 12296125718298 ASIC payment		56.00		56.00 DR
			56.00		56.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/01/2022	Direct Credit 012721 ATOATO008000016049183		259.00		259.00 DR
			259.00		259.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension) (BENPED00006P)</u>					
01/07/2021	Transfer to xx3378 CommBank appPension payment		1,600.00		1,600.00 DR
15/07/2021	Transfer to xx3378 CommBank appPension payment		1,500.00		3,100.00 DR
13/08/2021	Transfer to xx3378 CommBank appPension payment		1,350.00		4,450.00 DR
05/09/2021	Transfer to xx3378 CommBank appPension payment		1,250.00		5,700.00 DR
27/09/2021	Transfer to xx3378 CommBank appPension payment		3,600.00		9,300.00 DR
30/10/2021	Transfer to xx3378 CommBank appPension payment		2,000.00		11,300.00 DR
13/11/2021	Transfer to xx3378 CommBank appPension payment		3,750.00		15,050.00 DR
16/12/2021	Transfer to xx3378 CommBank appPension payment		4,750.00		19,800.00 DR
18/01/2022	Transfer to xx3378 CommBank appPension payment		2,000.00		21,800.00 DR
25/02/2022	Transfer to xx3378 CommBank appPension payment		1,645.00		23,445.00 DR
05/04/2022	Transfer to xx3378 CommBank app		3,000.00		26,445.00 DR
27/04/2022	Transfer to xx3378 CommBank appPension payment		3,000.00		29,445.00 DR
14/06/2022	Transfer to xx3378 CommBank appPension Payments		3,055.00		32,500.00 DR
			32,500.00		32,500.00 DR
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 2) (BENPED00007P)</u>					
15/07/2021	Transfer to xx3378 CommBank appPension payment		1,500.00		1,500.00 DR

Illium Securities Superfund General Ledger

As at 30 June 2022

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18/01/2022	Transfer to xx3378 CommBank appPension payment		2,000.00		3,500.00 DR
25/02/2022	Transfer to xx3378 CommBank appPension payment		1,645.00		5,145.00 DR
24/05/2022	Transfer to xx3378 CommBank appPension payment		4,750.00		9,895.00 DR
14/06/2022	Transfer to xx3378 CommBank appPension Payments		1,445.00		11,340.00 DR
			11,340.00		11,340.00 DR
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 3) (BENPED00008P)</u>					
25/02/2022	Transfer to xx3378 CommBank appPension payment		420.00		420.00 DR
			420.00		420.00 DR
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 4) (BENPED00010P)</u>					
25/02/2022	Transfer to xx3378 CommBank appPension payment		210.00		210.00 DR
			210.00		210.00 DR
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 5) (BENPED00012P)</u>					
25/02/2022	Transfer to xx3378 CommBank appPension payment		80.00		80.00 DR
			80.00		80.00 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	System Member Journals			1,600.00	1,600.00 CR
15/07/2021	System Member Journals			1,500.00	3,100.00 CR
15/07/2021	System Member Journals			1,500.00	4,600.00 CR
13/08/2021	System Member Journals			1,350.00	5,950.00 CR
05/09/2021	System Member Journals			1,250.00	7,200.00 CR
27/09/2021	System Member Journals			3,600.00	10,800.00 CR
30/10/2021	System Member Journals			2,000.00	12,800.00 CR
13/11/2021	System Member Journals			3,750.00	16,550.00 CR
16/12/2021	System Member Journals			4,750.00	21,300.00 CR
18/01/2022	System Member Journals			2,000.00	23,300.00 CR
18/01/2022	System Member Journals			2,000.00	25,300.00 CR
25/02/2022	System Member Journals			420.00	25,720.00 CR
25/02/2022	System Member Journals			210.00	25,930.00 CR
25/02/2022	System Member Journals			80.00	26,010.00 CR
25/02/2022	System Member Journals			1,645.00	27,655.00 CR
25/02/2022	System Member Journals			1,645.00	29,300.00 CR
05/04/2022	System Member Journals			3,000.00	32,300.00 CR
27/04/2022	System Member Journals			3,000.00	35,300.00 CR
24/05/2022	System Member Journals			4,750.00	40,050.00 CR
14/06/2022	System Member Journals			1,445.00	41,495.00 CR
14/06/2022	System Member Journals			3,055.00	44,550.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			52,160.17	96,710.17 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			20,880.42	117,590.59 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			765.64	118,356.23 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			379.10	118,735.33 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			148.68	118,884.01 CR

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				118,884.01	118,884.01 CR
Opening Balance (50010)					
<u>(Opening Balance) Benitez, Pedro Daniel - Accumulation (BENPED00004A)</u>					
01/07/2021	Opening Balance				10,001.10 CR
01/07/2021	Close Period Journal		10,001.10		0.00 DR
			10,001.10		0.00 DR
<u>(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension) (BENPED00006P)</u>					
01/07/2021	Opening Balance				696,315.00 CR
01/07/2021	Close Period Journal			445,413.93	1,141,728.93 CR
				445,413.93	1,141,728.93 CR
<u>(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension 2) (BENPED00007P)</u>					
01/07/2021	Opening Balance				275,976.00 CR
01/07/2021	Close Period Journal			177,659.88	453,635.88 CR
				177,659.88	453,635.88 CR
<u>(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension 3) (BENPED00008P)</u>					
01/07/2021	Close Period Journal			16,716.93	16,716.93 CR
				16,716.93	16,716.93 CR
<u>(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension 4) (BENPED00010P)</u>					
01/07/2021	Close Period Journal			8,320.04	8,320.04 CR
				8,320.04	8,320.04 CR
<u>(Opening Balance) Benitez, Pedro Daniel - Pension (Account Based Pension 5) (BENPED00012P)</u>					
01/07/2021	Close Period Journal			3,197.78	3,197.78 CR
				3,197.78	3,197.78 CR
Contributions (52420)					
<u>(Contributions) Benitez, Pedro Daniel - Accumulation (BENPED00009A)</u>					
01/07/2021	Opening Balance				6,000.00 CR
01/07/2021	Close Period Journal		6,000.00		0.00 DR
			6,000.00		0.00 DR
<u>(Contributions) Benitez, Pedro Daniel - Accumulation (BENPED00011A)</u>					
01/07/2021	Opening Balance				3,000.00 CR
01/07/2021	Close Period Journal		3,000.00		0.00 DR
			3,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension) (BENPED00006P)</u>					
01/07/2021	Opening Balance				473,275.93 CR
01/07/2021	Close Period Journal		473,275.93		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		52,160.17		52,160.17 DR
			525,436.10		52,160.17 DR
<u>(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension 2) (BENPED00007P)</u>					
01/07/2021	Opening Balance				188,467.88 CR
01/07/2021	Close Period Journal		188,467.88		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		20,880.42		20,880.42 DR
			209,348.30		20,880.42 DR
<u>(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension 3) (BENPED00008P)</u>					

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				6,915.83 CR
01/07/2021	Close Period Journal		6,915.83		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		765.64		765.64 DR
			7,681.47		765.64 DR
<u>(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension 4) (BENPED00010P)</u>					
01/07/2021	Opening Balance				2,440.04 CR
01/07/2021	Close Period Journal		2,440.04		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		379.10		379.10 DR
			2,819.14		379.10 DR
<u>(Share of Profit/(Loss)) Benitez, Pedro Daniel - Pension (Account Based Pension 5) (BENPED00012P)</u>					
01/07/2021	Opening Balance				257.78 CR
01/07/2021	Close Period Journal		257.78		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		148.68		148.68 DR
			406.46		148.68 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension) (BENPED00006P)</u>					
01/07/2021	Opening Balance				27,862.00 DR
01/07/2021	Close Period Journal			27,862.00	0.00 DR
01/07/2021	System Member Journals		1,600.00		1,600.00 DR
15/07/2021	System Member Journals		1,500.00		3,100.00 DR
13/08/2021	System Member Journals		1,350.00		4,450.00 DR
05/09/2021	System Member Journals		1,250.00		5,700.00 DR
27/09/2021	System Member Journals		3,600.00		9,300.00 DR
30/10/2021	System Member Journals		2,000.00		11,300.00 DR
13/11/2021	System Member Journals		3,750.00		15,050.00 DR
16/12/2021	System Member Journals		4,750.00		19,800.00 DR
18/01/2022	System Member Journals		2,000.00		21,800.00 DR
25/02/2022	System Member Journals		1,645.00		23,445.00 DR
05/04/2022	System Member Journals		3,000.00		26,445.00 DR
27/04/2022	System Member Journals		3,000.00		29,445.00 DR
14/06/2022	System Member Journals		3,055.00		32,500.00 DR
			32,500.00	27,862.00	32,500.00 DR
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 2) (BENPED00007P)</u>					
01/07/2021	Opening Balance				10,808.00 DR
01/07/2021	Close Period Journal			10,808.00	0.00 DR
15/07/2021	System Member Journals		1,500.00		1,500.00 DR
18/01/2022	System Member Journals		2,000.00		3,500.00 DR
25/02/2022	System Member Journals		1,645.00		5,145.00 DR
24/05/2022	System Member Journals		4,750.00		9,895.00 DR
14/06/2022	System Member Journals		1,445.00		11,340.00 DR
			11,340.00	10,808.00	11,340.00 DR
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 3) (BENPED00008P)</u>					
01/07/2021	Opening Balance				200.00 DR
01/07/2021	Close Period Journal			200.00	0.00 DR
25/02/2022	System Member Journals		420.00		420.00 DR

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			420.00	200.00	420.00 DR
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 4) (BENPED00010P)</u>					
01/07/2021	Opening Balance				120.00 DR
01/07/2021	Close Period Journal			120.00	0.00 DR
25/02/2022	System Member Journals		210.00		210.00 DR
			210.00	120.00	210.00 DR
<u>(Pensions Paid) Benitez, Pedro Daniel - Pension (Account Based Pension 5) (BENPED00012P)</u>					
01/07/2021	Opening Balance				60.00 DR
01/07/2021	Close Period Journal			60.00	0.00 DR
25/02/2022	System Member Journals		80.00		80.00 DR
			80.00	60.00	80.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Benitez, Pedro Daniel - Pension (Account Based Pension 3) (BENPED00008P)</u>					
01/07/2021	Opening Balance				10,001.10 CR
01/07/2021	Close Period Journal		10,001.10		0.00 DR
			10,001.10		0.00 DR
<u>(Internal Transfers In) Benitez, Pedro Daniel - Pension (Account Based Pension 4) (BENPED00010P)</u>					
01/07/2021	Opening Balance				6,000.00 CR
01/07/2021	Close Period Journal		6,000.00		0.00 DR
			6,000.00		0.00 DR
<u>(Internal Transfers In) Benitez, Pedro Daniel - Pension (Account Based Pension 5) (BENPED00012P)</u>					
01/07/2021	Opening Balance				3,000.00 CR
01/07/2021	Close Period Journal		3,000.00		0.00 DR
			3,000.00		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Benitez, Pedro Daniel - Accumulation (BENPED00004A)</u>					
01/07/2021	Opening Balance				10,001.10 DR
01/07/2021	Close Period Journal			10,001.10	0.00 DR
				10,001.10	0.00 DR
<u>(Internal Transfers Out) Benitez, Pedro Daniel - Accumulation (BENPED00009A)</u>					
01/07/2021	Opening Balance				6,000.00 DR
01/07/2021	Close Period Journal			6,000.00	0.00 DR
				6,000.00	0.00 DR
<u>(Internal Transfers Out) Benitez, Pedro Daniel - Accumulation (BENPED00011A)</u>					
01/07/2021	Opening Balance				3,000.00 DR
01/07/2021	Close Period Journal			3,000.00	0.00 DR
				3,000.00	0.00 DR
Bank Accounts (60400)					
<u>Commonwealth Accelerator Cash Acc #4031 (CBA19294031)</u>					
01/07/2021	Opening Balance				4,096.53 DR
01/07/2021	Credit Interest		0.20		4,096.73 DR
01/07/2021	Transfer to xx3378 CommBank appPension payment			1,600.00	2,496.73 DR
09/07/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC			237.55	2,259.18 DR
12/07/2021	Direct Credit 524902 ID72084922000099386TIPTDIST		639.17		2,898.35 DR

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	Direct Credit 301500 Sentinel DistribRegional Office		4,750.00		7,648.35 DR
15/07/2021	Transfer to xx3378 CommBank appPension payment			3,000.00	4,648.35 DR
21/07/2021	Direct Credit 524902 ID72539332000099386TIPTDIST		12.79		4,661.14 DR
25/07/2021	Direct Credit 301500 APIL AltoAPIL Alto		333.33		4,994.47 DR
01/08/2021	Credit Interest		0.17		4,994.64 DR
11/08/2021	Direct Credit 524902 ID73142022000099386TIPTDIST		651.95		5,646.59 DR
13/08/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		14,970.95		20,617.54 DR
13/08/2021	Direct Credit 301500 Sentinel DistribRegional Office		4,750.00		25,367.54 DR
13/08/2021	Transfer to xx3378 CommBank appPension payment			1,350.00	24,017.54 DR
25/08/2021	Direct Credit 301500 APIL AltoAPIL Alto		333.33		24,350.87 DR
27/08/2021	Direct Credit 219182 SYA SPP REFD21REF/00801438 [SYA SPP 2021 NetBank BPAY 359356156349900000774705 SYA new SHARES] [SYA SPP 2021 CommBank app BPAY 3156349900000774705 SYA new shares] [Share Purchase Plan at \$0.075]			3,000.00	21,350.87 DR
27/08/2021	Direct Credit 219182 SYA SPP REFD21REF/00801438 [SYA SPP 2021 NetBank BPAY 359356156349900000774705 SYA new SHARES] [SYA SPP 2021 CommBank app BPAY 3156349900000774705 SYA new shares] [Share Purchase Plan at \$0.075]			21,000.00	350.87 DR
27/08/2021	Direct Credit 219182 SYA SPP REFD21REF/00801438 [SYA SPP 2021 NetBank BPAY 359356156349900000774705 SYA new SHARES] [SYA SPP 2021 CommBank app BPAY 3156349900000774705 SYA new shares] [Share Purchase Plan at \$0.075]		13,575.00		13,925.87 DR
01/09/2021	Credit Interest		0.15		13,926.02 DR
03/09/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC			11,682.45	2,243.57 DR
05/09/2021	Transfer to xx3378 CommBank appPension payment			1,250.00	993.57 DR
10/09/2021	Direct Credit 524902 ID74141132000099386TIPTDIST		651.97		1,645.54 DR
13/09/2021	Direct Credit 301500 Sentinel DistribRegional Office		4,750.00		6,395.54 DR
23/09/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC			2,177.15	4,218.39 DR
25/09/2021	Direct Credit 301500 APIL AltoAPIL Alto		333.33		4,551.72 DR
27/09/2021	Transfer to xx3378 CommBank appPension payment			3,600.00	951.72 DR
01/10/2021	Credit Interest		0.17		951.89 DR
13/10/2021	Direct Credit 524902 ID75280922000099386TIPTDIST		651.96		1,603.85 DR
13/10/2021	Direct Credit 301500 Sentinel DistribRegional Office		4,750.00		6,353.85 DR
15/10/2021	Transfer To Automic Pty LtdCommBank App Lake Resources /Bonus Op...			2,450.00	3,903.85 DR
19/10/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		2,430.05		6,333.90 DR
25/10/2021	Direct Credit 301500 APIL AltoAPIL Alto		333.33		6,667.23 DR
30/10/2021	Transfer to xx3378 CommBank appPension payment			2,000.00	4,667.23 DR
01/11/2021	Credit Interest		0.16		4,667.39 DR
10/11/2021	Direct Credit 524902		651.97		5,319.36 DR

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ID76460712000099386TIPTDIST				
13/11/2021	Transfer to xx3378 CommBank appPension payment			3,750.00	1,569.36 DR
15/11/2021	Direct Credit 301500 Sentinel DistribRegional Office		4,750.00		6,319.36 DR
25/11/2021	Direct Credit 301500 APIL AltoAPIL Alto		333.33		6,652.69 DR
01/12/2021	Credit Interest		0.22		6,652.91 DR
10/12/2021	Direct Credit 524902		651.96		7,304.87 DR
	ID77705512000099386TIPTDIST				
10/12/2021	Direct Credit 013402 ESUPERFUND TRUSTESUPER REFUND		999.00		8,303.87 DR
13/12/2021	Direct Credit 301500 Sentinel DistribRegional Office		4,750.00		13,053.87 DR
16/12/2021	Transfer to xx3378 CommBank appPension payment			4,750.00	8,303.87 DR
23/12/2021	Direct Credit 301500 APIL AltoAPIL Alto		333.33		8,637.20 DR
01/01/2022	Credit Interest		0.54		8,637.74 DR
13/01/2022	Direct Credit 524902		651.96		9,289.70 DR
	ID78884702000099386TIPTDIST				
13/01/2022	Direct Credit 301500 SGARegional Office		4,750.00		14,039.70 DR
18/01/2022	Transfer to xx3378 CommBank appPension payment			4,000.00	10,039.70 DR
18/01/2022	Transfer To Taxgain Chartered AccCommBank App Taxgain, tax invoice			1,650.00	8,389.70 DR
21/01/2022	Direct Credit 012721		14.73		8,404.43 DR
	ATOATO008000016049183				
25/01/2022	Direct Credit 301500 APIL AltoAPIL Alto		333.33		8,737.76 DR
01/02/2022	Credit Interest		0.80		8,738.56 DR
10/02/2022	Direct Credit 524902		651.96		9,390.52 DR
	ID80167542000099386TIPTDIST				
14/02/2022	Direct Credit 301500 SGARegional Office		4,750.00		14,140.52 DR
25/02/2022	Direct Credit 301500 APIL AltoAPIL Alto		333.33		14,473.85 DR
25/02/2022	Transfer to xx3378 CommBank appPension payment			4,000.00	10,473.85 DR
28/02/2022	Direct Debit 062934 COMMSEC SECURITICOMMSEC			8,829.95	1,643.90 DR
01/03/2022	Credit Interest		0.84		1,644.74 DR
10/03/2022	Direct Credit 524902		651.96		2,296.70 DR
	ID81621882000099386TIPTDIST				
14/03/2022	Direct Credit 301500 SGARegional Office		4,750.00		7,046.70 DR
15/03/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		3,470.05		10,516.75 DR
25/03/2022	Direct Credit 301500 APIL AltoAPIL Alto		333.33		10,850.08 DR
01/04/2022	Credit Interest		0.58		10,850.66 DR
05/04/2022	Transfer to xx3378 CommBank app			3,000.00	7,850.66 DR
12/04/2022	Direct Credit 524902		651.96		8,502.62 DR
	ID83392462000099386TIPTDIST				
13/04/2022	Direct Credit 301500 SGARegional Office		4,750.00		13,252.62 DR
22/04/2022	Direct Debit 062934 COMMSEC SECURITICOMMSEC			10,029.94	3,222.68 DR
25/04/2022	Direct Credit 301500 APIL AltoAPIL Alto		333.33		3,556.01 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		205.92		3,761.93 DR
27/04/2022	Transfer to xx3378 CommBank appPension payment			3,000.00	761.93 DR
01/05/2022	Credit Interest		0.67		762.60 DR
12/05/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC		633.32		1,395.92 DR
12/05/2022	Direct Credit 524902		651.96		2,047.88 DR
	ID84817222000099386TIPTDIST				
13/05/2022	Direct Credit 301500 Quantal00365 ROT		4,750.00		6,797.88 DR

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2022	Transfer to xx3378 CommBank appPension payment			4,750.00	2,047.88 DR
25/05/2022	Direct Credit 301500 APIL AltoAPIL Alto		333.33		2,381.21 DR
01/06/2022	Credit Interest		0.28		2,381.49 DR
03/06/2022	ASIC CommBank app BPAY 12296125718298 ASIC payment			56.00	2,325.49 DR
10/06/2022	Direct Credit 524902 ID85955862000099386TIPTDIST		651.97		2,977.46 DR
14/06/2022	Direct Credit 301500 Quantal00365 ROT		4,750.00		7,727.46 DR
14/06/2022	Transfer to xx3378 CommBank appPension Payments			4,500.00	3,227.46 DR
25/06/2022	Direct Credit 301500 APIL AltoAPIL Alto		333.33		3,560.79 DR
			105,127.30	105,663.04	3,560.79 DR

Distributions Receivable (61800)

Sentinel Reginal Office Trust (SROT.AX)

01/07/2021	Opening Balance				4,750.00 DR
13/07/2021	Direct Credit 301500 Sentinel DistribRegional Office			4,750.00	0.00 DR
30/06/2022	To record distribution receivable		4,750.00		4,750.00 DR
			4,750.00	4,750.00	4,750.00 DR

Trilogy Industrial Prop.Trust (TIPT.AX)

01/07/2021	Opening Balance				651.96 DR
12/07/2021	Direct Credit 524902 ID72084922000099386TIPTDIST			639.17	12.79 DR
21/07/2021	Direct Credit 524902 ID72539332000099386TIPTDIST			12.79	0.00 DR
30/06/2022	To record Distribution Receivable		626.23		626.23 DR
			626.23	651.96	626.23 DR

Derivatives (Options, Hybrids, Future Contracts) (72300)

Lake Resources N.I. (LKEOC.AX)

24/08/2021	To Record Option Issue of LKE	7,000.00			0.00 DR
15/03/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(7,000.00)			0.00 DR
		0.00	0.00		0.00 DR

Shares in Listed Companies (Australian) (77600)

Euro Manganese Inc (EMN.AX)

01/07/2021	Opening Balance	218,114.00			112,328.71 DR
23/09/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	(67,692.00)		13,502.85	98,825.86 DR
23/09/2021	Unrealised Gain writeback as at 23/09/2021			15,330.63	83,495.23 DR
19/10/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(4,900.00)		854.83	82,640.40 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021			1,109.73	81,530.67 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.460000 (System Price) - 218,114.000000 Units on hand			11,996.27	69,534.40 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.420000 (System Price) - 218,114.000000 Units on hand			8,724.56	60,809.84 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.430000 (System Price) - 218,114.000000 Units on hand		2,181.14		62,990.98 DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(35,581.00)		6,207.30	56,783.68 DR
27/04/2022	Unrealised Gain writeback as at 27/04/2022			3,672.85	53,110.83 DR

Illium Securities Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/04/2022	Revaluation - 29/04/2022 @ \$0.400000 (System Price) - 218,114.000000 Units on hand			6,543.42	46,567.41	DR
12/05/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(109,941.00)		42,366.08	4,201.33	DR
12/05/2022	Unrealised Gain writeback as at 12/05/2022			12,255.82	8,054.49	CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		8,054.49		0.00	DR
		0.00	10,235.63	122,564.34	0.00	DR
<u>European Lithium Limited (EUR.AX)</u>						
28/02/2022	Direct Debit 062934 COMMSEC SECURITICOMMSEC	100,000.00	8,829.95		8,829.95	DR
22/04/2022	Direct Debit 062934 COMMSEC SECURITICOMMSEC	90,909.00	10,029.94		18,859.89	DR
27/04/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	142,857.00	15,046.49		33,906.38	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.054000 (System Price) - 333,766.000000 Units on hand			15,883.02	18,023.36	DR
		333,766.00	33,906.38	15,883.02	18,023.36	DR
<u>Lake Resources N.I. (LKE.AX)</u>						
01/07/2021	Opening Balance	70,000.00			23,450.00	DR
24/08/2021	To Record Option Issue of LKE	0.00			23,450.00	DR
15/10/2021	Transfer To Automic Pty LtdCommBank App Lake Resources /Bonus Op...	7,000.00	2,450.00		25,900.00	DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.880000 (System Price) - 70,000.000000 Units on hand			38,150.00	64,050.00	DR
28/02/2022	Revaluation - 21/02/2022 @ \$0.905000 (System Price) - 70,000.000000 Units on hand			1,750.00	65,800.00	DR
31/03/2022	Revaluation - 30/03/2022 @ \$1.945000 (System Price) - 70,000.000000 Units on hand			72,800.00	138,600.00	DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.970000 (System Price) - 70,000.000000 Units on hand			1,750.00	140,350.00	DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 77,000.000000 Units on hand			79,905.00	60,445.00	DR
		77,000.00	116,900.00	79,905.00	60,445.00	DR
<u>Province Resources Ltd (PRL.AX)</u>						
01/07/2021	Opening Balance	100,006.00			13,000.78	DR
13/08/2021	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	(100,006.00)		22,311.31	9,310.53	CR
13/08/2021	Unrealised Gain writeback as at 13/08/2021			9,310.53	0.00	DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.110000 (System Price) - 100,006.000000 Units on hand			2,000.12	2,000.12	CR
31/03/2022	Revaluation - 30/03/2022 @ \$0.105000 (System Price) - 100,006.000000 Units on hand			500.03	2,500.15	CR
30/04/2022	Revaluation - 29/04/2022 @ \$0.094000 (System Price) - 100,006.000000 Units on hand			1,100.07	3,600.22	CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		3,600.22		0.00	DR
		0.00	12,910.75	25,911.53	0.00	DR
<u>Silver Lake Resources Limited (SLR.AX)</u>						
01/07/2021	Opening Balance	2,726.00			4,525.16	DR
09/07/2021	Direct Debit 062934 COMMSEC	(2,726.00)		6,034.04	1,508.88	CR

Illium Securities Superfund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	SECURITICOMMSEC				
09/07/2021	Unrealised Gain writeback as at 09/07/2021		1,508.88		0.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.505000 (System Price) - 2,726.000000 Units on hand			422.53	422.53 CR
28/02/2022	Revaluation - 25/02/2022 @ \$1.795000 (System Price) - 2,726.000000 Units on hand		790.54		368.01 DR
31/03/2022	Revaluation - 30/03/2022 @ \$2.110000 (System Price) - 2,726.000000 Units on hand		858.69		1,226.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.860000 (System Price) - 2,726.000000 Units on hand			681.50	545.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand			545.20	0.00 DR
		0.00	3,158.11	7,683.27	0.00 DR
<u>Sayona Mining Limited (SYA.AX)</u>					
01/07/2021	Opening Balance	506,000.00			44,022.00 DR
09/07/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	50,000.00	4,919.95		48,941.95 DR
27/08/2021	Direct Credit 219182 SYA SPP REFD21REF/00801438 [SYA SPP 2021 NetBank BPAY 359356156349900000774705 SYA new SHARES] [SYA SPP 2021 CommBank app BPAY 3156349900000774705 SYA new shares] [Share Purchase Plan at \$0.075]	139,000.00	10,425.00		59,366.95 DR
03/09/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	79,000.00	11,682.45		71,049.40 DR
23/09/2021	Direct Debit 062934 COMMSEC SECURITICOMMSEC	226,000.00	37,334.75		108,384.15 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.120000 (System Price) - 506,000.000000 Units on hand		16,698.00		125,082.15 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.112500 (System Price) - 506,000.000000 Units on hand			3,795.00	121,287.15 DR
31/03/2022	Revaluation - 30/03/2022 @ \$0.240000 (System Price) - 506,000.000000 Units on hand		64,515.00		185,802.15 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.320000 (System Price) - 506,000.000000 Units on hand		40,480.00		226,282.15 DR
12/05/2022	Direct Credit 062895 COMMONWEALTH SECCOMMSEC	128,627.00	32,256.43		258,538.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.150000 (System Price) - 1,128,627.000000 Units on hand			89,244.53	169,294.05 DR
		1,128,627.00	218,311.58	93,039.53	169,294.05 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
01/07/2021	Opening Balance	70,212.00			540,632.40 DR
31/01/2022	Revaluation - 28/01/2022 @ \$8.830000 (System Price) - 70,212.000000 Units on hand		79,339.56		619,971.96 DR
28/02/2022	Revaluation - 25/02/2022 @ \$8.630000 (System Price) - 70,212.000000 Units on hand			14,042.40	605,929.56 DR
31/03/2022	Revaluation - 30/03/2022 @ \$9.750000 (System Price) - 70,212.000000 Units on hand		78,637.44		684,567.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$8.480000 (System Price) - 70,212.000000 Units on hand			89,169.24	595,397.76 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (System Price) - 70,212.000000 Units on			214,848.72	380,549.04 DR

Illium Securities Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		70,212.00	157,977.00	318,060.36	380,549.04 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Apil Alto Underwood Ret. Trust (AAURT.AX)</u>					
01/07/2021	Opening Balance	50,000.00			50,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.290000 (System Price) - 50,000.000000 Units on hand		14,500.00		64,500.00 DR
		50,000.00	14,500.00		64,500.00 DR
<u>Luk Beautifood Pty Ltd (LBPL.AX)</u>					
01/07/2021	Opening Balance	2,336.00			0.00 DR
		2,336.00			0.00 DR
<u>Sentinel Reginal Office Trust (SROT.AX)</u>					
01/07/2021	Opening Balance	600,000.00			715,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.151000 (System Price) - 600,000.000000 Units on hand			25,200.00	690,600.00 DR
		600,000.00		25,200.00	690,600.00 DR
<u>Trilogy Industrial Prop.Trust (TIPT.AX)</u>					
01/07/2021	Opening Balance	102,941.20			109,992.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.090400 (System Price) - 102,941.200000 Units on hand		2,254.41		112,247.08 DR
		102,941.20	2,254.41		112,247.08 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				75.62 DR
10/12/2021	Direct Credit 013402 ESUPERFUND TRUSTESUPER REFUND			68.12	7.50 DR
18/01/2022	Transfer To Taxgain Chartered AccCommBank App Taxgain, tax invoice		112.50		120.00 DR
			112.50	68.12	120.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				273.73 DR
21/01/2022	Direct Credit 012721 ATOATO008000016049183			273.73	0.00 DR
				273.73	0.00 DR
Total Debits:		2,170,555.03			
Total Credits:			2,170,555.03		