

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Tamim Account (U2398102 - U7398102) (TamAcc102)</u>					
30/06/2022	TAMIM Account #8102 Annual Portfolio Entry			5,118.04	5,118.04 CR
				5,118.04	5,118.04 CR
<u>Tamim Account (U1949676 - U7949676) (TamAcc676)</u>					
30/06/2022	TAMIM Account #9676 Annual Portfolio Entry			5,770.49	5,770.49 CR
				5,770.49	5,770.49 CR
<u>Tamim Account (U1949682 - U7949682) (TamAcc682)</u>					
30/06/2022	TAMIM Account #9682 Annual Portfolio Entry			3,525.79	3,525.79 CR
				3,525.79	3,525.79 CR
<u>Tamim Account (U1903730 - U7903730) (TamAcc730)</u>					
30/06/2022	TAMIM Account #3730 Annual Portfolio Entry			2,520.57	2,520.57 CR
				2,520.57	2,520.57 CR
<u>TAMIM Property Fund - Listed Property Trust (TAMIMLPF)</u>					
04/01/2022	Distribution Reinvestment			17.01	17.01 CR
01/04/2022	Distribution Reinvestment			112.15	129.16 CR
30/06/2022	Distribution Receivable at 30 June 2022			89.76	218.92 CR
				218.92	218.92 CR
<u>Tamim Property Trust - Fairfield Heights (TPTFFH)</u>					
30/09/2021	Distribution - TAMIM Property Fund - Fairfield Heights			1,500.00	1,500.00 CR
31/12/2021	Distribution - TAMIM Property Fund - Fairfield Heights			1,500.00	3,000.00 CR
31/03/2022	Distribution - TAMIM Property Fund - Fairfield Heights			1,500.00	4,500.00 CR
30/06/2022	Distribution Receivable as at 30 June 2022			1,500.00	6,000.00 CR
				6,000.00	6,000.00 CR
<u>Tamim Property Trust - LFR Rutherford Unit Class (TPTRUC)</u>					
30/09/2021	Distribution - TAMIM Proeprty Fund - LFR Rutherford			1,230.00	1,230.00 CR
31/12/2021	Distribution - TAMIM Proeprty Fund - LFR Rutherford			1,230.00	2,460.00 CR
31/03/2022	Distribution - TAMIM Proeprty Fund - LFR Rutherford			1,260.00	3,720.00 CR
30/06/2022	Distribution Receivable at 30 June 2022			1,260.00	4,980.00 CR
				4,980.00	4,980.00 CR
Contributions (24200)					
<u>(Contributions) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
30/06/2022	Transfer from NetBank Katie Conces Contr			16,000.00	16,000.00 CR
				16,000.00	16,000.00 CR
<u>(Contributions) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
12/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3204947496			5,000.00	5,000.00 CR
17/06/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3231087003			5,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
Changes in Market Values of Investments (24700)					

L & K Narunsky Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
26/06/2022	TAMIM Account #8102 Capital Loss Realised Entry (LKN_TamAcc102)		9,056.97		9,056.97 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc102)		4,476.13		13,533.10 DR
26/06/2022	TAMIM Account #8102 Discounted Capital Gain Realised Entry (LKN_TamAcc102)			10,870.33	2,662.77 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc102)		1,492.04		4,154.81 DR
26/06/2022	TAMIM Account #8102 Other Capital Gain Realised Entry (LKN_TamAcc102)			1,870.49	2,284.32 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc102)		1,492.04		3,776.36 DR
26/06/2022	TAMIM Account #3730 Capital Loss Realised Entry (LKN_TamAcc730)		44,250.84		48,027.20 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc730)		5,893.54		53,920.74 DR
26/06/2022	TAMIM Account #3730 Discounted Capital Gain Realised Entry (LKN_TamAcc730)			5,743.57	48,177.17 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc730)		1,964.51		50,141.68 DR
26/06/2022	TAMIM Account #3730 Other Capital Gain Realised Entry (LKN_TamAcc730)			49,601.47	540.21 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc730)		1,964.51		2,504.72 DR
26/06/2022	TAMIM Account #9676 Capital Loss Realised Entry (LKN_TamAcc676)		22,159.41		24,664.13 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc676)		4,331.42		28,995.55 DR
26/06/2022	TAMIM Account #9676 Other Capital Gain Realised Entry (LKN_TamAcc676)			34,990.85	5,995.30 CR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc676)		4,331.41		1,663.89 CR
26/06/2022	TAMIM Account #9676 Discounted Capital Gain Realised Entry (LKN_TamAcc676)			4,728.35	6,392.24 CR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc676)		4,331.42		2,060.82 CR
26/06/2022	TAMIM Account #9682 Capital Loss Realised Entry (LKN_TamAcc682)		61,787.40		59,726.58 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc682)		5,742.93		65,469.51 DR
26/06/2022	TAMIM Account #9682 Other Capital Gain Realised Entry (LKN_TamAcc682)			69,502.91	4,033.40 CR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc682)		5,742.93		1,709.53 DR
26/06/2022	TAMIM Account #9682 Discounted Capital Gain Realised Entry (LKN_TamAcc682)			7,809.77	6,100.24 CR
26/06/2022	Unrealised Gain writeback as at 26/06/2022 (LKN_TamAcc682)		5,742.93		357.31 CR
30/06/2022	Revaluation - 30/06/2021 @ \$124,481.840000 (Net Asset Value) - 1.000000 Units on hand (LKN_TamAcc676)		2,208.71		1,851.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.885200 (Exit) - 10,868.143800 Units on hand (TAMIMLPF)		1,458.68		3,310.08 DR
30/06/2022	Revaluation - 30/06/2021 @ \$108,983.780000 (Net Asset Value) - 1.000000 Units on hand (LKN_TamAcc102)			442.77	2,867.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$368,725.000000 (Net Asset Value) - 1.000000 Units on hand (LKN_IP1-784100PDK50)			11,229.00	8,361.69 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892500		2,150.00		6,211.69 CR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	(Net Asset Value) - 20,000.000000 Units on hand (TAMIMTVGSPV2) Revaluation - 30/06/2022 @ \$0.738900 (Net Asset Value) - 61,595.318800 Units on hand (TAMIMFGM)		14,487.22		8,275.53 DR
30/06/2022	Revaluation - 30/06/2021 @ \$165,558.100000 (Net Asset Value) - 1.000000 Units on hand (LKN_TamAcc730)			12,181.18	3,905.65 CR
30/06/2022	Revaluation - 30/06/2021 @ \$231,489.910000 (Net Asset Value) - 1.000000 Units on hand (LKN_TamAcc682)			19,910.32	23,815.97 CR
30/06/2022	Revaluation - 30/06/2022 @ \$121,157.140000 (Exit) - 1.000000 Units on hand (LKN_TamAcc676)		3,324.70		20,491.27 CR
30/06/2022	Revaluation - 30/06/2022 @ \$102,861.260000 (Exit) - 1.000000 Units on hand (LKN_TamAcc102)		6,122.52		14,368.75 CR
30/06/2022	Revaluation - 30/06/2022 @ \$122,341.990000 (Exit) - 1.000000 Units on hand (LKN_TamAcc730)		43,216.11		28,847.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$171,190.800000 (Exit) - 1.000000 Units on hand (LKN_TamAcc682)		60,299.11		89,146.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$121,157.140000 (Exit) - 1.000000 Units on hand (LKN_TamAcc676)		10,411.46		99,557.93 DR
			328,438.94	228,881.01	99,557.93 DR

Interest Received (25000)

CBA *7166 (CBA166)

01/07/2021	Credit Interest			5.74	5.74 CR
01/08/2021	Credit Interest			5.64	11.38 CR
01/09/2021	Credit Interest			1.55	12.93 CR
01/10/2021	Credit Interest			1.72	14.65 CR
01/11/2021	Credit Interest			0.51	15.16 CR
01/12/2021	Credit Interest			0.26	15.42 CR
01/01/2022	Credit Interest			0.36	15.78 CR
01/02/2022	Credit Interest			0.58	16.36 CR
01/03/2022				0.67	17.03 CR
01/04/2022	Credit Interest			0.84	17.87 CR
01/05/2022	Credit Interest			1.04	18.91 CR
01/06/2022	Credit Interest			0.67	19.58 CR
				19.58	19.58 CR

Other Investment Income (26500)

Tamim Account (U1949676 - U7949676) (TamAcc676)

30/06/2022	TAMIM Account #9676 Annual Portfolio Entry			10,411.46	10,411.46 CR
				10,411.46	10,411.46 CR

Property Income (28000)

7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)

15/07/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,843.28	1,843.28 CR
13/08/2021	Direct Credit 421520 CONVERGENT WATER RENT CWC			1,843.28	3,686.56 CR
31/08/2021	Record Water Rates Paid by the tenant			125.65	3,812.21 CR
03/09/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,843.28	5,655.49 CR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021	Record Council Rates Paid by the tenant			473.95	6,129.44 CR
15/10/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,843.28	7,972.72 CR
15/11/2021	Direct Credit 421520 CONVERGENT WATER RENT MEL			1,843.28	9,816.00 CR
30/11/2021	Record Council Rates Paid by the tenant			473.00	10,289.00 CR
01/12/2021	Record Water Rates Paid by the tenant			88.02	10,377.02 CR
15/12/2021	Direct Credit 421520 CONVERGENT WATER CWC			1,843.28	12,220.30 CR
06/01/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,843.28	14,063.58 CR
15/02/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,935.44	15,999.02 CR
28/02/2022	Record Council Rates Paid by the tenant			473.00	16,472.02 CR
05/03/2022	CONVERGENT WATER			1,935.44	18,407.46 CR
09/03/2022	Record Water Rates Paid by the tenant			85.55	18,493.01 CR
06/04/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,935.44	20,428.45 CR
09/05/2022	Direct Credit 421520 CONVERGENT WATER CWC			1,935.44	22,363.89 CR
26/05/2022	Direct Credit 421520 CONVERGENT WATER CWC			1,935.44	24,299.33 CR
31/05/2022	Council Rates Paid by Tenant			473.00	24,772.33 CR
09/06/2022	Record Water Rates Paid by the tenant			85.55	24,857.88 CR
09/06/2022	Record Insurance Paid by the tenant			335.68	25,193.56 CR
				25,193.56	25,193.56 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009918399383421 SMSF 2021		259.00		259.00 DR
			259.00		259.00 DR
Depreciation (33400)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
30/06/2022			2,504.00		2,504.00 DR
			2,504.00		2,504.00 DR
Investment Expenses (37500)					
<u>Tamim Account (U2398102 - U7398102) (TamAcc102)</u>					
25/06/2022	TAMIM Account #8102 Other Capital Gain Cost Base				0.00 DR
25/06/2022	TAMIM Account #8102 Discounted Capital Gain Cost Base				0.00 DR
26/06/2022	TAMIM Account #8102 Capital Loss Realised Entry				0.00 DR
30/06/2022	TAMIM Account #8102 Annual Portfolio Entry		1,662.78		1,662.78 DR
			1,662.78		1,662.78 DR
<u>Tamim Account (U1949676 - U7949676) (TamAcc676)</u>					
25/06/2022	TAMIM Account #9676 Other Capital Gain Cost Base Entry				0.00 DR
25/06/2022	TAMIM Account #9676 Discounted Capital Gain Cost Base Entry				0.00 DR
26/06/2022	TAMIM Account #9676 Capital Loss Realised Entry				0.00 DR
30/06/2022	TAMIM Account #9676 Annual Portfolio Entry		7,573.18		7,573.18 DR
			7,573.18		7,573.18 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Tamim Account (U1949682 - U7949682) (TamAcc682)					
25/06/2022	TAMIM Account #9682 Other Capital Gain Cost Base Entry				0.00 DR
25/06/2022	TAMIM Account #9682 Discounted Capital Gain Cost Base Entry				0.00 DR
26/06/2022	TAMIM Account #9682 Capital Loss Realised Entry				0.00 DR
30/06/2022	TAMIM Account #9682 Annual Portfolio Entry		20,250.83		20,250.83 DR
			20,250.83		20,250.83 DR
Tamim Account (U1903730 - U7903730) (TamAcc730)					
25/06/2022	TAMIM Account #3730 Other Capital Gain Cost Base entry				0.00 DR
25/06/2022	TAMIM Account #3730 Discounted Capital Gain Cost Base entry				0.00 DR
26/06/2022	TAMIM Account #3730 Capital Loss Realised Entry				0.00 DR
30/06/2022	TAMIM Account #3730 Annual Portfolio Entry		14,884.29		14,884.29 DR
			14,884.29		14,884.29 DR
Property Expenses - Council Rates (41960)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
30/09/2021	Record Council Rates Paid by the tenant		473.95		473.95 DR
30/11/2021	Record Council Rates Paid by the tenant		473.00		946.95 DR
28/02/2022	Record Council Rates Paid by the tenant		473.00		1,419.95 DR
31/05/2022	Council Rates Paid by Tenant		473.00		1,892.95 DR
			1,892.95		1,892.95 DR
Property Expenses - Insurance Premium (41980)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
09/06/2022	Record Insurance Paid by the tenant		306.60		306.60 DR
			306.60		306.60 DR
Property Expenses - Water Rates (42150)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
31/08/2021	Record Water Rates Paid by the tenant		125.65		125.65 DR
01/12/2021	Record Water Rates Paid by the tenant		88.02		213.67 DR
09/03/2022	Record Water Rates Paid by the tenant		85.55		299.22 DR
09/06/2022	Record Water Rates Paid by the tenant		85.55		384.77 DR
			384.77		384.77 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			5,546.04	5,546.04 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			56.36	5,602.40 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		10,582.50		4,980.10 DR
			10,582.50	5,602.40	4,980.10 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/05/2022	System Member Journals		4,250.00		4,250.00 DR
17/06/2022	System Member Journals		4,250.00		8,500.00 DR
30/06/2022	System Member Journals		13,600.00		22,100.00 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			64,339.98	42,239.98 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			15,575.54	57,815.52 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			5,380.08	63,195.60 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			1,302.42	64,498.02 CR
			22,100.00	86,598.02	64,498.02 CR
Opening Balance (50010)					
<u>(Opening Balance) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
01/07/2021	Opening Balance				235,367.48 CR
					235,367.48 CR
<u>(Opening Balance) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
01/07/2021	Opening Balance				971,740.02 CR
					971,740.02 CR
Contributions (52420)					
<u>(Contributions) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
30/06/2022	System Member Journals			16,000.00	16,000.00 CR
				16,000.00	16,000.00 CR
<u>(Contributions) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
12/05/2022	System Member Journals			5,000.00	5,000.00 CR
17/06/2022	System Member Journals			5,000.00	10,000.00 CR
				10,000.00	10,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		15,575.54		15,575.54 DR
			15,575.54		15,575.54 DR
<u>(Share of Profit/(Loss)) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		64,339.98		64,339.98 DR
			64,339.98		64,339.98 DR
Income Tax (53330)					
<u>(Income Tax) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,302.42		1,302.42 DR
			1,302.42		1,302.42 DR
<u>(Income Tax) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,380.08		5,380.08 DR
			5,380.08		5,380.08 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Narunsky, Katie - Accumulation (NARKAT00001A)</u>					
30/06/2022	System Member Journals		2,400.00		2,400.00 DR
			2,400.00		2,400.00 DR
<u>(Contributions Tax) Narunsky, Larry - Accumulation (NARLAR00001A)</u>					
12/05/2022	System Member Journals		750.00		750.00 DR
17/06/2022	System Member Journals		750.00		1,500.00 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,500.00		1,500.00 DR
Bank Accounts (60400)					
<u>CBA *7166 (CBA166)</u>					
01/07/2021	Opening Balance				74,933.04 DR
01/07/2021	Credit Interest		5.74		74,938.78 DR
15/07/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,027.61		76,966.39 DR
26/07/2021	Transfer to other Bank NetBank			20,000.00	56,966.39 DR
27/07/2021	Transfer to other Bank NetBank			20,000.00	36,966.39 DR
28/07/2021	Transfer to other Bank NetBank			20,000.00	16,966.39 DR
01/08/2021	Credit Interest		5.64		16,972.03 DR
13/08/2021	Direct Credit 421520 CONVERGENT WATER RENT CWC		2,027.61		18,999.64 DR
01/09/2021	Credit Interest		1.55		19,001.19 DR
03/09/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,027.61		21,028.80 DR
01/10/2021	Credit Interest		1.72		21,030.52 DR
07/10/2021	Transfer to other Bank NetBank			20,000.00	1,030.52 DR
15/10/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,027.61		3,058.13 DR
01/11/2021	Credit Interest		0.51		3,058.64 DR
12/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4459113353157860 BAS 2022 1st QTR			552.00	2,506.64 DR
15/11/2021	Direct Credit 421520 CONVERGENT WATER RENT MEL		2,027.61		4,534.25 DR
17/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4459113353157860 BAS 4th qtr 2021			1,414.00	3,120.25 DR
01/12/2021	Credit Interest		0.26		3,120.51 DR
15/12/2021	Direct Credit 421520 CONVERGENT WATER CWC		2,027.61		5,148.12 DR
01/01/2022	Credit Interest		0.36		5,148.48 DR
06/01/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,027.61		7,176.09 DR
01/02/2022	Credit Interest		0.58		7,176.67 DR
15/02/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98		9,305.65 DR
23/02/2022	ATO			552.00	8,753.65 DR
01/03/2022			0.67		8,754.32 DR
05/03/2022	CONVERGENT WATER		2,128.98		10,883.30 DR
01/04/2022	Credit Interest		0.84		10,884.14 DR
06/04/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98		13,013.12 DR
01/05/2022	Credit Interest		1.04		13,014.16 DR
09/05/2022	Direct Credit 421520 CONVERGENT WATER CWC		2,128.98		15,143.14 DR
12/05/2022	Direct Credit 361578 QUICKSUPER QUICKSPR3204947496		5,000.00		20,143.14 DR
16/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009918399383421 SMSF 2021			19,914.27	228.87 DR
26/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4459113353157860 BAS PMT 3rd qtr 22			580.00	351.13 CR
26/05/2022	Direct Credit 421520 CONVERGENT WATER CWC		2,128.98		1,777.85 DR
01/06/2022	Credit Interest		0.67		1,778.52 DR
17/06/2022	Direct Credit 361578 QUICKSUPER		5,000.00		6,778.52 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	QUICKSPR3231087003				
30/06/2022	Transfer from NetBank Katie Conces Contr		16,000.00		22,778.52 DR
			50,857.75	103,012.27	22,778.52 DR
Distributions Receivable (61800)					
<u>TAMIM Property Fund - Listed Property Trust (TAMIMLPF)</u>					
30/06/2022	Distribution Receivable at 30 June 2022		89.76		89.76 DR
			89.76		89.76 DR
<u>Tamim Property Trust - Fairfield Heights (TPTFFH)</u>					
01/07/2021	Opening Balance				1,500.00 DR
12/07/2021	Distribution Receivable Reinvestment			1,500.00	0.00 DR
30/09/2021	Distribution - TAMIM Property Fund - Fairfield Heights		1,500.00		1,500.00 DR
01/11/2021	Distribution Receivable Reinvestment			1,500.00	0.00 DR
31/12/2021	Distribution - TAMIM Property Fund - Fairfield Heights		1,500.00		1,500.00 DR
04/01/2022	Distribution Receivable Reinvestment			1,500.00	0.00 DR
31/03/2022	Distribution - TAMIM Property Fund - Fairfield Heights		1,500.00		1,500.00 DR
02/05/2022	Reinvestment of Distributions Receivable			1,500.00	0.00 DR
30/06/2022	Distribution Receivable as at 30 June 2022		1,500.00		1,500.00 DR
			6,000.00	6,000.00	1,500.00 DR
<u>Tamim Property Trust - LFR Rutherford Unit Class (TPTRUC)</u>					
01/07/2021	Opening Balance				1,230.00 DR
12/07/2021	Distribution Receivable Reinvestment			1,230.00	0.00 DR
30/09/2021	Distribution - TAMIM Proeprty Fund - LFR Rutherford		1,230.00		1,230.00 DR
01/11/2021	Distribution Receivable Reinvestment			1,230.00	0.00 DR
31/12/2021	Distribution - TAMIM Proeprty Fund - LFR Rutherford		1,230.00		1,230.00 DR
04/01/2022	Distribution Receivable Reinvestment			1,230.00	0.00 DR
31/03/2022	Distribution - TAMIM Proeprty Fund - LFR Rutherford		1,260.00		1,260.00 DR
02/05/2022	Reinvestment of Distributions Receivable			1,260.00	0.00 DR
30/06/2022	Distribution Receivable at 30 June 2022		1,260.00		1,260.00 DR
			4,980.00	4,950.00	1,260.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
26/07/2021	Transfer to other Bank NetBank		20,000.00		20,000.00 DR
27/07/2021	Transfer to other Bank NetBank		20,000.00		40,000.00 DR
28/07/2021	Transfer to other Bank NetBank		20,000.00		60,000.00 DR
02/08/2021	Allocation of units in Tamim Global Mobility Fund			60,000.00	0.00 DR
31/08/2021	Record Water Rates Paid by the tenant		12.57		12.57 DR
30/09/2021	Record Council Rates Paid by the tenant		47.40		59.97 DR
30/11/2021	Record Council Rates Paid by the tenant		47.30		107.27 DR
01/12/2021	Record Water Rates Paid by the tenant		8.80		116.07 DR
28/02/2022	Record Council Rates Paid by the tenant		47.30		163.37 DR
09/03/2022	Record Water Rates Paid by the tenant		8.56		171.93 DR
31/05/2022	Council Rates Paid by Tenant		47.30		219.23 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2022	Record Water Rates Paid by the tenant		8.56		227.79 DR
09/06/2022	Record Insurance Paid by the tenant		33.57		261.36 DR
			60,261.36	60,000.00	261.36 DR
Managed Investments & ETFs (74700)					
<u>Tamim Account (U2398102 - U7398102) (TamAcc102)</u>					
01/07/2021	Opening Balance	1.00			108,983.78 DR
25/06/2022	TAMIM Account #8102 Capital Loss Cost Base Entry	1.00	9,056.97		118,040.75 DR
25/06/2022	TAMIM Account #8102 Capital Loss Cost Base Entry	0.00		9,056.97	108,983.78 DR
25/06/2022	TAMIM Account #8102 Other Capital Gain Cost Base	1.00			108,983.78 DR
25/06/2022	TAMIM Account #8102 Discounted Capital Gain Cost Base	1.00			108,983.78 DR
26/06/2022	TAMIM Account #8102 Capital Loss Realised Entry	(1.00)		9,056.97	99,926.81 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			4,476.13	95,450.68 DR
26/06/2022	TAMIM Account #8102 Discounted Capital Gain Realised Entry	(1.00)			95,450.68 DR
26/06/2022	TAMIM Account #8102 Discounted Capital Gain Realised Entry	0.00	10,870.33		106,321.01 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			1,492.04	104,828.97 DR
26/06/2022	TAMIM Account #8102 Other Capital Gain Realised Entry	(1.00)			104,828.97 DR
26/06/2022	TAMIM Account #8102 Other Capital Gain Realised Entry	0.00	1,870.49		106,699.46 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			1,492.04	105,207.42 DR
30/06/2022	TAMIM Account #8102 Annual Portfolio Entry	0.00	3,333.59		108,541.01 DR
30/06/2022	Revaluation - 30/06/2021 @ \$108,983.780000 (Net Asset Value) - 1.000000 Units on hand		442.77		108,983.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$102,861.260000 (Exit) - 1.000000 Units on hand			6,122.52	102,861.26 DR
		1.00	25,574.15	31,696.67	102,861.26 DR
<u>Tamim Account (U1949676 - U7949676) (TamAcc676)</u>					
01/07/2021	Opening Balance	1.00			124,481.84 DR
25/06/2022	TAMIM Account #9676 Capital Loss Cost Base Entry	1.00	22,159.41		146,641.25 DR
25/06/2022	TAMIM Account #9676 Capital Loss Cost Base Entry	0.00		22,159.41	124,481.84 DR
25/06/2022	TAMIM Account #9676 Other Capital Gain Cost Base Entry	1.00			124,481.84 DR
25/06/2022	TAMIM Account #9676 Discounted Capital Gain Cost Base Entry	1.00			124,481.84 DR
26/06/2022	TAMIM Account #9676 Capital Loss Realised Entry	(1.00)		22,159.41	102,322.43 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			4,331.42	97,991.01 DR
26/06/2022	TAMIM Account #9676 Other Capital Gain Realised Entry	(1.00)			97,991.01 DR
26/06/2022	TAMIM Account #9676 Other Capital Gain Realised Entry	0.00	34,990.85		132,981.86 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			4,331.41	128,650.45 DR
26/06/2022	TAMIM Account #9676 Discounted Capital Gain Realised Entry	(1.00)			128,650.45 DR
26/06/2022	TAMIM Account #9676 Discounted Capital Gain Realised Entry	0.00	4,728.35		133,378.80 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			4,331.42	129,047.38 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	TAMIM Account #9676 Annual Portfolio Entry	0.00	8,054.63		137,102.01 DR
30/06/2022	Revaluation - 30/06/2021 @ \$124,481.840000 (Net Asset Value) - 1.000000 Units on hand			2,208.71	134,893.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$121,157.140000 (Exit) - 1.000000 Units on hand			3,324.70	131,568.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$121,157.140000 (Exit) - 1.000000 Units on hand			10,411.46	121,157.14 DR
		1.00	69,933.24	73,257.94	121,157.14 DR
<u>Tamim Account (U1949682 - U7949682) (TamAcc682)</u>					
01/07/2021	Opening Balance	1.00			231,489.91 DR
25/06/2022	TAMIM Account #9682 Capital Loss Cost Base Entry	1.00	61,787.40		293,277.31 DR
25/06/2022	TAMIM Account #9682 Other Capital Gain Cost Base Entry	1.00			293,277.31 DR
25/06/2022	TAMIM Account #9682 Discounted Capital Gain Cost Base Entry	1.00			293,277.31 DR
25/06/2022	TAMIM Account #9682 Capital Loss Cost Base Entry	0.00		61,787.40	231,489.91 DR
26/06/2022	TAMIM Account #9682 Capital Loss Realised Entry	(1.00)		61,787.40	169,702.51 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			5,742.93	163,959.58 DR
26/06/2022	TAMIM Account #9682 Other Capital Gain Realised Entry	(1.00)			163,959.58 DR
26/06/2022	TAMIM Account #9682 Other Capital Gain Realised Entry	0.00	69,502.91		233,462.49 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			5,742.93	227,719.56 DR
26/06/2022	TAMIM Account #9682 Discounted Capital Gain Realised Entry	(1.00)			227,719.56 DR
26/06/2022	TAMIM Account #9682 Discounted Capital Gain Realised Entry	0.00	7,809.77		235,529.33 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			5,742.93	229,786.40 DR
30/06/2022	TAMIM Account #9682 Annual Portfolio Entry	0.00		18,206.81	211,579.59 DR
30/06/2022	Revaluation - 30/06/2021 @ \$231,489.910000 (Net Asset Value) - 1.000000 Units on hand		19,910.32		231,489.91 DR
30/06/2022	Revaluation - 30/06/2022 @ \$171,190.800000 (Exit) - 1.000000 Units on hand			60,299.11	171,190.80 DR
		1.00	159,010.40	219,309.51	171,190.80 DR
<u>Tamim Account (U1903730 - U7903730) (TamAcc730)</u>					
01/07/2021	Opening Balance	1.00			165,558.10 DR
25/06/2022	TAMIM Account #3730 Capital Loss Cost Base Entry	1.00	44,250.84		209,808.94 DR
25/06/2022	TAMIM Account #3730 Capital Loss Cost Base Entry	0.00		44,250.84	165,558.10 DR
25/06/2022	TAMIM Account #3730 Other Capital Gain Cost Base entry	1.00			165,558.10 DR
25/06/2022	TAMIM Account #3730 Discounted Capital Gain Cost Base entry	1.00			165,558.10 DR
26/06/2022	TAMIM Account #3730 Capital Loss Realised Entry	(1.00)		44,250.84	121,307.26 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			5,893.54	115,413.72 DR
26/06/2022	TAMIM Account #3730 Discounted Capital Gain Realised Entry	(1.00)			115,413.72 DR
26/06/2022	TAMIM Account #3730 Discounted Capital Gain Realised Entry	0.00	5,743.57		121,157.29 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			1,964.51	119,192.78 DR

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/06/2022	TAMIM Account #3730 Other Capital Gain Realised Entry	(1.00)			119,192.78 DR
26/06/2022	TAMIM Account #3730 Other Capital Gain Realised Entry	0.00	49,601.47		168,794.25 DR
26/06/2022	Unrealised Gain writeback as at 26/06/2022			1,964.51	166,829.74 DR
30/06/2022	TAMIM Account #3730 Annual Portfolio Entry	0.00		13,452.82	153,376.92 DR
30/06/2022	Revaluation - 30/06/2021 @ \$165,558.100000 (Net Asset Value) - 1.000000 Units on hand		12,181.18		165,558.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$122,341.990000 (Exit) - 1.000000 Units on hand			43,216.11	122,341.99 DR
		1.00	111,777.06	154,993.17	122,341.99 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP1-784100PDK50)</u>					
01/07/2021	Opening Balance	1.00			360,000.00 DR
30/06/2022				2,504.00	357,496.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$368,725.000000 (Net Asset Value) - 1.000000 Units on hand		11,229.00		368,725.00 DR
30/06/2022	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022				368,725.00 DR
		1.00	11,229.00	2,504.00	368,725.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Tamim Global Mobility Fund (TAMIMFGM)</u>					
02/08/2021	Allocation of units in Tamim Global Mobility Fund	61,595.32	60,000.00		60,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.738900 (Net Asset Value) - 61,595.318800 Units on hand			14,487.22	45,512.78 DR
		61,595.32	60,000.00	14,487.22	45,512.78 DR
<u>TAMIM Property Fund - Listed Property Trust (TAMIMLPF)</u>					
12/07/2021	Distribution Receivable Reinvestment	2,730.00	2,730.00		2,730.00 DR
01/11/2021	Distribution Receivable Reinvestment	1,488.98	1,500.00		4,230.00 DR
01/11/2021	Distribution Receivable Reinvestment	1,220.96	1,230.00		5,460.00 DR
04/01/2022	Distribution Receivable Reinvestment	1,403.57	1,500.00		6,960.00 DR
04/01/2022	Distribution Receivable Reinvestment	1,150.93	1,230.00		8,190.00 DR
04/01/2022	Distribution Reinvestment	15.96	17.01		8,207.01 DR
01/04/2022	Distribution Reinvestment	111.46	112.15		8,319.16 DR
02/05/2022	Reinvestment of Distributions Receivable	2,746.27	2,760.00		11,079.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.885200 (Exit) - 10,868.143800 Units on hand			1,458.68	9,620.48 DR
		10,868.14	11,079.16	1,458.68	9,620.48 DR
<u>TAMIM Fund - TVG SPV2 (TAMIMTVGSPV2)</u>					
07/10/2021	Transfer to other Bank NetBank	20,000.00	20,000.00		20,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.892500 (Net Asset Value) - 20,000.000000 Units on hand			2,150.00	17,850.00 DR
		20,000.00	20,000.00	2,150.00	17,850.00 DR
<u>Tamim Property Trust - Fairfield Heights (TPTFFH)</u>					
01/07/2021	Opening Balance	100,000.00			100,000.00 DR
		100,000.00			100,000.00 DR
<u>Tamim Property Trust - LFR Rutherford Unit Class (TPTRUC)</u>					

L & K Narunsky Superannuation Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	60,000.00			60,000.00 DR
		60,000.00			60,000.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				1,413.90 CR
15/07/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT			184.33	1,598.23 CR
13/08/2021	Direct Credit 421520 CONVERGENT WATER RENT CWC			184.33	1,782.56 CR
31/08/2021	Record Water Rates Paid by the tenant			12.57	1,795.13 CR
03/09/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT			184.33	1,979.46 CR
30/09/2021	Record Council Rates Paid by the tenant			47.40	2,026.86 CR
15/10/2021	Direct Credit 421520 CONVERGENT WATER CWC RENT			184.33	2,211.19 CR
12/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4459113353157860 BAS 2022 1st QTR		552.00		1,659.19 CR
15/11/2021	Direct Credit 421520 CONVERGENT WATER RENT MEL			184.33	1,843.52 CR
17/11/2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 4459113353157860 BAS 4th qtr 2021		1,414.00		429.52 CR
30/11/2021	Record Council Rates Paid by the tenant			47.30	476.82 CR
01/12/2021	Record Water Rates Paid by the tenant			8.80	485.62 CR
15/12/2021	Direct Credit 421520 CONVERGENT WATER CWC			184.33	669.95 CR
06/01/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			184.33	854.28 CR
15/02/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			193.54	1,047.82 CR
23/02/2022	ATO		552.00		495.82 CR
28/02/2022	Record Council Rates Paid by the tenant			47.30	543.12 CR
05/03/2022	CONVERGENT WATER			193.54	736.66 CR
09/03/2022	Record Water Rates Paid by the tenant			8.56	745.22 CR
06/04/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			193.54	938.76 CR
09/05/2022	Direct Credit 421520 CONVERGENT WATER CWC			193.54	1,132.30 CR
26/05/2022	Direct Credit 421520 CONVERGENT WATER CWC			193.54	1,325.84 CR
26/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 4459113353157860 BAS PMT 3rd qtr 22		580.00		745.84 CR
31/05/2022	Council Rates Paid by Tenant			47.30	793.14 CR
09/06/2022	Record Water Rates Paid by the tenant			8.56	801.70 CR
09/06/2022	Record Insurance Paid by the tenant			4.49	806.19 CR
30/06/2022	TAMIM Account #9676 Annual Portfolio Entry		554.14		252.05 CR
30/06/2022	TAMIM Account #9682 Annual Portfolio Entry		1,481.77		1,229.72 DR
30/06/2022	TAMIM Account #8102 Annual Portfolio Entry		121.67		1,351.39 DR
30/06/2022	TAMIM Account #3730 Annual Portfolio Entry		1,089.10		2,440.49 DR
			6,344.68	2,490.29	2,440.49 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				19,655.27 CR

L & K Narunsky Superannuation Fund
General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 002009918399383421 SMSF 2021		19,655.27		0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		5,546.04		5,546.04 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		56.36		5,602.40 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			10,582.50	4,980.10 CR
			25,257.67	10,582.50	4,980.10 CR

Total Debits: 1,123,732.09

Total Credits: 1,123,732.09