

M&S KRITICOS SUPERFUND

General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|------------------|----------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u> | | | | | |
| 01/11/2019 | Deposit Superchoice P/L PC281019-113596673 | | | 2,137.52 | 2,137.52 CR |
| 16/01/2020 | Remitter=SuperChoice P/L Ref=PC130120-150242607 | | | 1,315.40 | 3,452.92 CR |
| 20/01/2020 | DEPOSIT CLEVELAND QLD | | | 88.07 | 3,540.99 CR |
| 26/06/2020 | Inspecie OMT of LPE shares - alloc of contbns TBC | | | 16,975.00 | 20,515.99 CR |
| | | | | 20,515.99 | 20,515.99 CR |
| <u>(Contributions) Kriticos, Stephen - Accumulation (KRISTE00001A)</u> | | | | | |
| 24/02/2020 | Remitter=SuperChoice P/L Ref=PC180220-178793602 | | | 2,000.00 | 2,000.00 CR |
| 26/06/2020 | Inspecie OMT of LPE shares - alloc of contbns TBC | | | 22,975.00 | 24,975.00 CR |
| | | | | 24,975.00 | 24,975.00 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 31/01/2020 | Revaluation - 30/01/2020 @ \$0.600000 (System Price) - 290,606.000000 Units on hand (LPE.AX) | | 54,415.14 | | 54,415.14 DR |
| 29/02/2020 | Revaluation - 28/02/2020 @ \$0.465000 (System Price) - 290,606.000000 Units on hand (LPE.AX) | | 39,231.81 | | 93,646.95 DR |
| 31/03/2020 | Revaluation - 30/03/2020 @ \$0.190000 (System Price) - 290,606.000000 Units on hand (LPE.AX) | | 79,916.65 | | 173,563.60 DR |
| 31/05/2020 | Revaluation - 29/05/2020 @ \$0.295000 (System Price) - 290,606.000000 Units on hand (LPE.AX) | | | 30,513.63 | 143,049.97 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.310000 (System Price) - 408,106.000000 Units on hand (LPE.AX) | | | 834.09 | 142,215.88 DR |
| | | | 173,563.60 | 31,347.72 | 142,215.88 DR |
| Interest Received (25000) | | | | | |
| <u>Westpac DIY Working A/c (WBC489818)</u> | | | | | |
| 31/07/2019 | INTEREST PAID | | | 0.05 | 0.05 CR |
| 30/08/2019 | INTEREST PAID | | | 0.02 | 0.07 CR |
| 30/09/2019 | INTEREST PAID | | | 0.02 | 0.09 CR |
| 31/10/2019 | INTEREST PAID | | | 0.02 | 0.11 CR |
| 29/11/2019 | INTEREST PAID | | | 0.01 | 0.12 CR |
| 31/12/2019 | INTEREST PAID | | | 0.01 | 0.13 CR |
| 31/01/2020 | INTEREST PAID | | | 0.01 | 0.14 CR |
| 28/02/2020 | INTEREST PAID | | | 0.01 | 0.15 CR |
| 31/03/2020 | INTEREST PAID | | | 0.01 | 0.16 CR |
| 30/04/2020 | INTEREST PAID | | | 0.01 | 0.17 CR |
| 29/05/2020 | INTEREST PAID | | | 0.01 | 0.18 CR |
| 30/06/2020 | INTEREST PAID | | | 0.01 | 0.19 CR |
| | | | | 0.19 | 0.19 CR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-----------------|-------------|--------------------|
| <u>Westpac DIY Savings A/c (WBC489826)</u> | | | | | |
| 31/07/2019 | Interest Paid | | | 1.34 | 1.34 CR |
| 30/08/2019 | Interest Paid | | | 0.74 | 2.08 CR |
| 30/09/2019 | Interest Paid | | | 0.77 | 2.85 CR |
| 31/10/2019 | Interest Paid | | | 0.71 | 3.56 CR |
| 29/11/2019 | Interest Paid | | | 0.64 | 4.20 CR |
| 31/12/2019 | Interest Paid | | | 0.29 | 4.49 CR |
| 31/01/2020 | INTEREST PAID | | | 0.14 | 4.63 CR |
| 28/02/2020 | INTEREST PAID | | | 0.15 | 4.78 CR |
| 31/03/2020 | INTEREST PAID | | | 0.13 | 4.91 CR |
| | | | | 4.91 | 4.91 CR |
| <u>Accountancy Fees (30100)</u> | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | |
| 18/02/2020 | WITHDRAWAL-OSKO PAYMENT 1810319 HBF Super Pty Ltd 9Kris 9kris | | 1,430.00 | | 1,430.00 DR |
| 19/06/2020 | WITHDRAWAL-OSKO PAYMENT 1353215 HBF Super Pty Ltd HFB Super 9Kris 408 | | 990.00 | | 2,420.00 DR |
| 19/06/2020 | WITHDRAWAL-OSKO PAYMENT 1377976 HBF Super Pty Ltd HFB Kris9 Inv 561 | | 660.00 | | 3,080.00 DR |
| | | | 3,080.00 | | 3,080.00 DR |
| <u>Administration Costs (30200)</u> | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 19/06/2020 | WITHDRAWAL-OSKO PAYMENT 1353215 HBF Super Pty Ltd HFB Super 9Kris 408 | | 220.00 | | 220.00 DR |
| | | | 220.00 | | 220.00 DR |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 30/06/2020 | | | 518.00 | | 518.00 DR |
| | | | 518.00 | | 518.00 DR |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 18/02/2020 | WITHDRAWAL-OSKO PAYMENT 1810319 HBF Super Pty Ltd 9Kris 9kris | | 550.00 | | 550.00 DR |
| | | | 550.00 | | 550.00 DR |
| <u>ASIC Fees (30800)</u> | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 17/04/2020 | WITHDRAWAL ONLINE 0004123 BPAY ASIC ATO | | 54.00 | | 54.00 DR |
| | | | 54.00 | | 54.00 DR |
| <u>Income Tax Expense (48500)</u> | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | 6,160.95 | | 6,160.95 DR |
| | | | 6,160.95 | | 6,160.95 DR |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |

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|---|---|-------|------------------|-------------------|----------------------|
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 01/11/2019 | System Member Journals | | 1,816.89 | | 1,816.89 DR |
| 16/01/2020 | System Member Journals | | 1,118.09 | | 2,934.98 DR |
| 20/01/2020 | System Member Journals | | 74.86 | | 3,009.84 DR |
| 24/02/2020 | System Member Journals | | 1,700.00 | | 4,709.84 DR |
| 26/06/2020 | System Member Journals | | 14,428.75 | | 19,138.59 DR |
| 26/06/2020 | System Member Journals | | 19,528.75 | | 38,667.34 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 77,202.16 | 38,534.82 CR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | | 69,430.62 | 107,965.44 CR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 348.91 | | 107,616.53 CR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | 313.79 | | 107,302.74 CR |
| | | | 39,330.04 | 146,632.78 | 107,302.74 CR |
| <u>Opening Balance (50010)</u> | | | | | |
| <u>(Opening Balance) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u> | | | | | |
| 01/07/2019 | Close Period Journal | | | 106,868.48 | 106,868.48 CR |
| | | | | 106,868.48 | 106,868.48 CR |
| <u>(Opening Balance) Kriticos, Stephen - Accumulation (KRISTE00001A)</u> | | | | | |
| 01/07/2019 | Close Period Journal | | | 120,155.15 | 120,155.15 CR |
| | | | | 120,155.15 | 120,155.15 CR |
| <u>Contributions (52420)</u> | | | | | |
| <u>(Contributions) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 7,051.00 CR |
| 01/07/2019 | Close Period Journal | | 7,051.00 | | 0.00 DR |
| 01/11/2019 | System Member Journals | | | 2,137.52 | 2,137.52 CR |
| 16/01/2020 | System Member Journals | | | 1,315.40 | 3,452.92 CR |
| 20/01/2020 | System Member Journals | | | 88.07 | 3,540.99 CR |
| 26/06/2020 | System Member Journals | | | 16,975.00 | 20,515.99 CR |
| | | | 7,051.00 | 20,515.99 | 20,515.99 CR |
| <u>(Contributions) Kriticos, Stephen - Accumulation (KRISTE00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 200.00 CR |
| 01/07/2019 | Close Period Journal | | 200.00 | | 0.00 DR |
| 24/02/2020 | System Member Journals | | | 2,000.00 | 2,000.00 CR |
| 26/06/2020 | System Member Journals | | | 22,975.00 | 24,975.00 CR |
| | | | 200.00 | 24,975.00 | 24,975.00 CR |
| <u>Transfers In (52850)</u> | | | | | |
| <u>(Transfers In) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 71,424.46 CR |
| 01/07/2019 | Close Period Journal | | 71,424.46 | | 0.00 DR |
| | | | 71,424.46 | | 0.00 DR |
| <u>(Transfers In) Kriticos, Stephen - Accumulation (KRISTE00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 80,426.51 CR |
| 01/07/2019 | Close Period Journal | | 80,426.51 | | 0.00 DR |
| | | | 80,426.51 | | 0.00 DR |

M&S KRITICOS SUPERFUND

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|-------------------|-----------------|---------------------|
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 29,422.21 CR |
| 01/07/2019 | Close Period Journal | | 29,422.21 | | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 69,430.62 | | 69,430.62 DR |
| | | | 98,852.83 | | 69,430.62 DR |
| <u>(Share of Profit/(Loss)) Kriticos, Stephen - Accumulation (KRISTE00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 39,530.70 CR |
| 01/07/2019 | Close Period Journal | | 39,530.70 | | 0.00 DR |
| 30/06/2020 | Create Entries - Profit/Loss Allocation - 30/06/2020 | | 77,202.16 | | 77,202.16 DR |
| | | | 116,732.86 | | 77,202.16 DR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1.54 DR |
| 01/07/2019 | Close Period Journal | | | 1.54 | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 313.79 | 313.79 CR |
| | | | | 315.33 | 313.79 CR |
| <u>(Income Tax) Kriticos, Stephen - Accumulation (KRISTE00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 2.06 DR |
| 01/07/2019 | Close Period Journal | | | 2.06 | 0.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense Allocation - 30/06/2020 | | | 348.91 | 348.91 CR |
| | | | | 350.97 | 348.91 CR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Kriticos, Michelle - Accumulation (KRIMIC00001A)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 1,027.65 DR |
| 01/07/2019 | Close Period Journal | | | 1,027.65 | 0.00 DR |
| 01/11/2019 | System Member Journals | | 320.63 | | 320.63 DR |
| 16/01/2020 | System Member Journals | | 197.31 | | 517.94 DR |
| 20/01/2020 | System Member Journals | | 13.21 | | 531.15 DR |
| 26/06/2020 | System Member Journals | | 2,546.25 | | 3,077.40 DR |
| | | | 3,077.40 | 1,027.65 | 3,077.40 DR |
| <u>(Contributions Tax) Kriticos, Stephen - Accumulation (KRISTE00001A)</u> | | | | | |
| 24/02/2020 | System Member Journals | | 300.00 | | 300.00 DR |
| 26/06/2020 | System Member Journals | | 3,446.25 | | 3,746.25 DR |
| | | | 3,746.25 | | 3,746.25 DR |
| Bank Accounts (60400) | | | | | |
| <u>Westpac DIY Working A/c (WBC489818)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 321.90 DR |
| 31/07/2019 | INTEREST PAID | | 0.05 | | 321.95 DR |
| 30/08/2019 | INTEREST PAID | | 0.02 | | 321.97 DR |
| 30/09/2019 | INTEREST PAID | | 0.02 | | 321.99 DR |
| 31/10/2019 | INTEREST PAID | | 0.02 | | 322.01 DR |
| 29/11/2019 | INTEREST PAID | | 0.01 | | 322.02 DR |

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General Ledger

As at 30 June 2020

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|------------------|------------------|
| 09/12/2019 | Withdrawal Mobile 1564213 TFR Westpac DIY LPE Share Purchase [DEPOSIT ONLINE 2564214 TFR Westpac DIY LPE Share Purchase] | | 7,100.00 | | 7,422.02 DR |
| 09/12/2019 | WITHDRAWAL-OSKO PAYMENT 1564154 Stephen Kriticos LPE share purchase | | | 7,100.00 | 322.02 DR |
| 31/12/2019 | INTEREST PAID | | 0.01 | | 322.03 DR |
| 31/01/2020 | INTEREST PAID | | 0.01 | | 322.04 DR |
| 18/02/2020 | DEPOSIT ONLINE 2896714 TFR Westpac DIY HFB [WITHDRAWAL MOBILE 1896714 TFR Westpac DIY HFB] | | 1,980.00 | | 2,302.04 DR |
| 18/02/2020 | WITHDRAWAL-OSKO PAYMENT 1810319 HBF Super Pty Ltd 9Kris 9kris | | | 1,980.00 | 322.04 DR |
| 28/02/2020 | INTEREST PAID | | 0.01 | | 322.05 DR |
| 26/03/2020 | WITHDRAWAL MOBILE 1040473 TFR Westpac DIY ATO [DEPOSIT ONLINE 2040473 TFR Westpac DIY ATO] | | 1,549.25 | | 1,871.30 DR |
| 31/03/2020 | INTEREST PAID | | 0.01 | | 1,871.31 DR |
| 17/04/2020 | WITHDRAWAL ONLINE 0004123 BPAY ASIC ATO | | | 54.00 | 1,817.31 DR |
| 30/04/2020 | INTEREST PAID | | 0.01 | | 1,817.32 DR |
| 29/05/2020 | INTEREST PAID | | 0.01 | | 1,817.33 DR |
| 19/06/2020 | DEPOSIT ONLINE 2374459 TFR Westpac DIY HFB Payment [WITHDRAWAL MOBILE 1374458 TFR Westpac DIY HFB Payment] | | 660.00 | | 2,477.33 DR |
| 19/06/2020 | WITHDRAWAL-OSKO PAYMENT 1353215 HBF Super Pty Ltd HFB Super 9Kris 408 | | | 1,210.00 | 1,267.33 DR |
| 19/06/2020 | WITHDRAWAL-OSKO PAYMENT 1377976 HBF Super Pty Ltd HFB Kris9 Inv 561 | | | 660.00 | 607.33 DR |
| 30/06/2020 | INTEREST PAID | | 0.01 | | 607.34 DR |
| | | | 11,289.44 | 11,004.00 | 607.34 DR |
| <u>Westpac DIY Savings A/c (WBC489826)</u> | | | | | |
| 01/07/2019 | Opening Balance | | | | 6,054.24 DR |
| 31/07/2019 | Interest Paid | | 1.34 | | 6,055.58 DR |
| 30/08/2019 | Interest Paid | | 0.74 | | 6,056.32 DR |
| 30/09/2019 | Interest Paid | | 0.77 | | 6,057.09 DR |
| 31/10/2019 | Interest Paid | | 0.71 | | 6,057.80 DR |
| 01/11/2019 | Deposit Superchoice P/L PC281019- 113596673 | | 2,137.52 | | 8,195.32 DR |
| 29/11/2019 | Interest Paid | | 0.64 | | 8,195.96 DR |
| 09/12/2019 | Withdrawal Mobile 1564213 TFR Westpac DIY LPE Share Purchase [DEPOSIT ONLINE 2564214 TFR Westpac DIY LPE Share Purchase] | | | 7,100.00 | 1,095.96 DR |
| 31/12/2019 | Interest Paid | | 0.29 | | 1,096.25 DR |
| 16/01/2020 | Remitter=SuperChoice P/L Ref=PC130120-150242607 | | 1,315.40 | | 2,411.65 DR |
| 20/01/2020 | DEPOSIT CLEVELAND QLD | | 88.07 | | 2,499.72 DR |
| 31/01/2020 | INTEREST PAID | | 0.14 | | 2,499.86 DR |
| 18/02/2020 | DEPOSIT ONLINE 2896714 TFR Westpac DIY HFB [WITHDRAWAL MOBILE 1896714 TFR Westpac DIY HFB] | | | 1,980.00 | 519.86 DR |

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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-----------------|------------------|------------------|
| 24/02/2020 | Remitter=SuperChoice P/L Ref=PC180220-178793602 | | 2,000.00 | | 2,519.86 DR |
| 28/02/2020 | INTEREST PAID | | 0.15 | | 2,520.01 DR |
| 26/03/2020 | WITHDRAWAL MOBILE 1040473 TFR Westpac DIY ATO [DEPOSIT ONLINE 2040473 TFR Westpac DIY ATO] | | | 1,549.25 | 970.76 DR |
| 31/03/2020 | INTEREST PAID | | 0.13 | | 970.89 DR |
| 19/06/2020 | DEPOSIT ONLINE 2374459 TFR Westpac DIY HFB Payment [WITHDRAWAL MOBILE 1374458 TFR Westpac DIY HFB Payment] | | | 660.00 | 310.89 DR |
| | | | 5,545.90 | 11,289.25 | 310.89 DR |

Shares in Listed Companies (Australian) (77600)

Locality Planning Energy Holdings Limited (LPE.AX)

| | | | | | |
|------------|---|-------------------|------------------|-------------------|----------------------|
| 01/07/2019 | Opening Balance | 280,606.00 | | | 221,678.74 DR |
| 09/12/2019 | WITHDRAWAL-OSKO PAYMENT 1564154 Stephen Kriticos LPE share purchase | 10,000.00 | 7,100.00 | | 228,778.74 DR |
| 31/01/2020 | Revaluation - 30/01/2020 @ \$0.600000 (System Price) - 290,606.000000 Units on hand | | | 54,415.14 | 174,363.60 DR |
| 29/02/2020 | Revaluation - 28/02/2020 @ \$0.465000 (System Price) - 290,606.000000 Units on hand | | | 39,231.81 | 135,131.79 DR |
| 31/03/2020 | Revaluation - 30/03/2020 @ \$0.190000 (System Price) - 290,606.000000 Units on hand | | | 79,916.65 | 55,215.14 DR |
| 31/05/2020 | Revaluation - 29/05/2020 @ \$0.295000 (System Price) - 290,606.000000 Units on hand | | 30,513.63 | | 85,728.77 DR |
| 26/06/2020 | Inspecie OMT of LPE shares - alloc of contbns TBC | 117,500.00 | 39,950.00 | | 125,678.77 DR |
| 30/06/2020 | Revaluation - 30/06/2020 @ \$0.310000 (System Price) - 408,106.000000 Units on hand | | 834.09 | | 126,512.86 DR |
| | | 408,106.00 | 78,397.72 | 173,563.60 | 126,512.86 DR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|-----------------|-----------------|--------------------|
| 01/07/2019 | Opening Balance | | | | 1,031.25 CR |
| 30/06/2020 | June 2020 PAYGI | | 540.00 | | 491.25 CR |
| 30/06/2020 | | | 1,031.25 | | 540.00 DR |
| 30/06/2020 | Create Entries - Income Tax Expense - 30/06/2020 | | | 6,160.95 | 5,620.95 CR |
| | | | 1,571.25 | 6,160.95 | 5,620.95 CR |

Sundry Creditors (88000)

Sundry Creditors (88000)

| | | | | | |
|------------|-----------------|--|--|-----------------|--------------------|
| 30/06/2020 | June 2020 PAYGI | | | 540.00 | 540.00 CR |
| 30/06/2020 | | | | 1,549.25 | 2,089.25 CR |
| | | | | 2,089.25 | 2,089.25 CR |

Total Debits: 701,792.21

Total Credits: 701,792.21