

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

M&S KRITICOS SUPERFUND**General Ledger**

As at 30 June 2020

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>					

M&S KRITICOS SUPERFUND

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<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

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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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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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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

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