

# Di TORO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Di Toro, Laura Doris - Accumulation (DI LAU00001A)</u>					
15/09/2021				5,000.00	5,000.00 CR
20/12/2021				10,000.00	15,000.00 CR
18/02/2022				10,000.00	25,000.00 CR
09/06/2022				2,500.00	27,500.00 CR
				<b>27,500.00</b>	<b>27,500.00 CR</b>
<u>(Contributions) Di Toro, Nicola - Accumulation (DI NIC00001A)</u>					
15/09/2021				4,998.93	4,998.93 CR
20/12/2021				10,000.00	14,998.93 CR
18/02/2022				10,000.00	24,998.93 CR
09/06/2022				2,500.00	27,498.93 CR
				<b>27,498.93</b>	<b>27,498.93 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 29/06/2022 @ \$0.018000 (System Price) - 1,557,680.000000 Units on hand (FBR.AX)		34,268.96		34,268.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (Custom) - 1,557,680.000000 Units on hand (FBR.AX)			3,115.36	31,153.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$530,000.000000 (Exit) - 1.000000 Units on hand (76SUSSEX)			170,000.00	138,846.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (Custom) - 1,557,680.000000 Units on hand (FBR.AX)		4,673.04		134,173.36 CR
			<b>38,942.00</b>	<b>173,115.36</b>	<b>134,173.36 CR</b>
<b>Interest Received (25000)</b>					
<u>Cash at Bank - CBA Onlinew Saver 1040 (CBA10521040)</u>					
30/06/2022				12.17	12.17 CR
				<b>12.17</b>	<b>12.17 CR</b>
<b>Property Income (28000)</b>					
<u>76 Sussex Road, Forrestfield (76SUSSEXvENiskIO)</u>					
29/07/2021				1,174.80	1,174.80 CR
30/08/2021				1,306.80	2,481.60 CR
29/09/2021				1,270.63	3,752.23 CR
29/10/2021				1,778.14	5,530.37 CR
29/11/2021				1,424.00	6,954.37 CR
31/12/2021				1,424.00	8,378.37 CR
28/01/2022				1,424.00	9,802.37 CR
28/02/2022				1,329.19	11,131.56 CR
30/03/2022				1,676.01	12,807.57 CR
29/04/2022				1,383.10	14,190.67 CR
30/05/2022				1,739.10	15,929.77 CR
30/06/2022				1,464.90	17,394.67 CR
30/06/2022				2,837.12	20,231.79 CR
				<b>20,231.79</b>	<b>20,231.79 CR</b>
<b>Accountancy Fees (30100)</b>					

Di TORO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
11/03/2022			2,200.00		2,200.00 DR
			<b>2,200.00</b>		<b>2,200.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
10/05/2022			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
11/03/2022			990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/07/2021			120.00		120.00 DR
21/03/2022			30.00		150.00 DR
			<b>150.00</b>		<b>150.00 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Di Toro, Laura Doris - Accumulation (DI LAU00001A)</u>					
16/07/2021			102.36		102.36 DR
17/08/2021			102.36		204.72 DR
16/09/2021			102.36		307.08 DR
18/10/2021			102.36		409.44 DR
16/11/2021			102.36		511.80 DR
16/12/2021			102.36		614.16 DR
18/01/2022			117.95		732.11 DR
16/02/2022			117.95		850.06 DR
16/03/2022			117.95		968.01 DR
20/04/2022			117.95		1,085.96 DR
17/05/2022			117.95		1,203.91 DR
16/06/2022			117.95		1,321.86 DR
			<b>1,321.86</b>		<b>1,321.86 DR</b>
<u>(Life Insurance Premiums) Di Toro, Nicola - Accumulation (DI NIC00001A)</u>					
16/07/2021			493.58		493.58 DR
17/08/2021			493.58		987.16 DR
16/09/2021			493.58		1,480.74 DR
18/10/2021			493.58		1,974.32 DR
16/11/2021			493.58		2,467.90 DR
16/12/2021			493.58		2,961.48 DR
18/01/2022			576.81		3,538.29 DR
16/02/2022			576.81		4,115.10 DR
16/03/2022			576.81		4,691.91 DR
20/04/2022			576.81		5,268.72 DR
17/05/2022			576.81		5,845.53 DR
16/06/2022			576.81		6,422.34 DR
			<b>6,422.34</b>		<b>6,422.34 DR</b>

Di TORO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Expenses - Non Specified (41910)</b>					
<u>Property Expenses - Non Specified (41910)</u>					
05/08/2021			171.41		171.41 DR
05/08/2021			1,659.34		1,830.75 DR
06/10/2021			168.64		1,999.39 DR
14/10/2021			297.75		2,297.14 DR
15/11/2021			241.12		2,538.26 DR
02/12/2021			168.64		2,706.90 DR
04/02/2022			163.11		2,870.01 DR
04/04/2022			116.59		2,986.60 DR
27/04/2022			578.00		3,564.60 DR
02/06/2022			168.64		3,733.24 DR
02/06/2022			985.00		4,718.24 DR
30/06/2022			2,837.12		7,555.36 DR
			<b>7,555.36</b>		<b>7,555.36 DR</b>
<b>Excess Contributions Tax (44000)</b>					
<u>(Excess Contributions Tax) Di Toro, Laura Doris - Accumulation (DI LAU00001A)</u>					
10/05/2022			3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<u>(Excess Contributions Tax) Di Toro, Nicola - Accumulation (DI NIC00001A)</u>					
10/05/2022			3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,451.45		8,451.45 DR
			<b>8,451.45</b>		<b>8,451.45 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
16/07/2021	System Member Journals			419.54	419.54 CR
16/07/2021	System Member Journals			87.01	506.55 CR
17/08/2021	System Member Journals			419.54	926.09 CR
17/08/2021	System Member Journals			87.01	1,013.10 CR
15/09/2021	System Member Journals		4,250.00		3,236.90 DR
15/09/2021	System Member Journals		4,249.09		7,485.99 DR
16/09/2021	System Member Journals			87.01	7,398.98 DR
16/09/2021	System Member Journals			419.54	6,979.44 DR
18/10/2021	System Member Journals			87.01	6,892.43 DR
18/10/2021	System Member Journals			419.54	6,472.89 DR
16/11/2021	System Member Journals			87.01	6,385.88 DR
16/11/2021	System Member Journals			419.54	5,966.34 DR
16/12/2021	System Member Journals			87.01	5,879.33 DR
16/12/2021	System Member Journals			419.54	5,459.79 DR
20/12/2021	System Member Journals		8,500.00		13,959.79 DR
20/12/2021	System Member Journals		8,500.00		22,459.79 DR
18/01/2022	System Member Journals			100.26	22,359.53 DR

**Di TORO SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2022	System Member Journals			490.29	21,869.24 DR
16/02/2022	System Member Journals			100.26	21,768.98 DR
16/02/2022	System Member Journals			490.29	21,278.69 DR
18/02/2022	System Member Journals		8,500.00		29,778.69 DR
18/02/2022	System Member Journals		8,500.00		38,278.69 DR
16/03/2022	System Member Journals			100.26	38,178.43 DR
16/03/2022	System Member Journals			490.29	37,688.14 DR
20/04/2022	System Member Journals			100.26	37,587.88 DR
20/04/2022	System Member Journals			490.29	37,097.59 DR
10/05/2022	System Member Journals			3,750.00	33,347.59 DR
10/05/2022	System Member Journals			3,750.00	29,597.59 DR
17/05/2022	System Member Journals			100.26	29,497.33 DR
17/05/2022	System Member Journals			490.29	29,007.04 DR
09/06/2022	System Member Journals		2,125.00		31,132.04 DR
09/06/2022	System Member Journals		2,125.00		33,257.04 DR
16/06/2022	System Member Journals			100.26	33,156.78 DR
16/06/2022	System Member Journals			490.29	32,666.49 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			16,976.84	15,689.65 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022			17,292.12	1,602.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		88,293.14		86,690.67 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		89,238.78		175,929.45 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			678.61	175,250.84 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			684.60	174,566.24 DR
			<b>224,281.01</b>	<b>49,714.77</b>	<b>174,566.24 DR</b>

**Opening Balance (50010)**

(Opening Balance) Di Toro, Laura Doris - Accumulation (DI LAU00001A)

01/07/2021	Opening Balance				232,028.17 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			29,272.90	261,301.07 CR
				<b>29,272.90</b>	<b>261,301.07 CR</b>

(Opening Balance) Di Toro, Nicola - Accumulation (DI NIC00001A)

01/07/2021	Opening Balance				240,145.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			25,974.19	266,119.31 CR
				<b>25,974.19</b>	<b>266,119.31 CR</b>

**Contributions (52420)**

(Contributions) Di Toro, Laura Doris - Accumulation (DI LAU00001A)

01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
15/09/2021	System Member Journals			5,000.00	5,000.00 CR
20/12/2021	System Member Journals			10,000.00	15,000.00 CR
18/02/2022	System Member Journals			10,000.00	25,000.00 CR
09/06/2022	System Member Journals			2,500.00	27,500.00 CR
			<b>25,000.00</b>	<b>27,500.00</b>	<b>27,500.00 CR</b>

(Contributions) Di Toro, Nicola - Accumulation (DI NIC00001A)

## Di TORO SUPERANNUATION FUND

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
15/09/2021	System Member Journals			4,998.93	4,998.93 CR
20/12/2021	System Member Journals			10,000.00	14,998.93 CR
18/02/2022	System Member Journals			10,000.00	24,998.93 CR
09/06/2022	System Member Journals			2,500.00	27,498.93 CR
			<b>25,000.00</b>	<b>27,498.93</b>	<b>27,498.93 CR</b>

### Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Di Toro, Laura Doris - Accumulation (DI LAU00001A)

01/07/2021	Opening Balance				9,493.03 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,493.03		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		16,976.84		16,976.84 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			88,293.14	71,316.30 CR
			<b>26,469.87</b>	<b>88,293.14</b>	<b>71,316.30 CR</b>

(Share of Profit/(Loss)) Di Toro, Nicola - Accumulation (DI NIC00001A)

01/07/2021	Opening Balance				9,749.24 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		9,749.24		0.00 DR
30/06/2022	Profit/Loss Allocation - 30/06/2022		17,292.12		17,292.12 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			89,238.78	71,946.66 CR
			<b>27,041.36</b>	<b>89,238.78</b>	<b>71,946.66 CR</b>

### Income Tax (53330)

(Income Tax) Di Toro, Laura Doris - Accumulation (DI LAU00001A)

01/07/2021	Opening Balance				331.09 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			331.09	0.00 DR
16/07/2021	System Member Journals			15.35	15.35 CR
17/08/2021	System Member Journals			15.35	30.70 CR
16/09/2021	System Member Journals			15.35	46.05 CR
18/10/2021	System Member Journals			15.35	61.40 CR
16/11/2021	System Member Journals			15.35	76.75 CR
16/12/2021	System Member Journals			15.35	92.10 CR
18/01/2022	System Member Journals			17.69	109.79 CR
16/02/2022	System Member Journals			17.69	127.48 CR
16/03/2022	System Member Journals			17.69	145.17 CR
20/04/2022	System Member Journals			17.69	162.86 CR
17/05/2022	System Member Journals			17.69	180.55 CR
16/06/2022	System Member Journals			17.69	198.24 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		678.61		480.37 DR
			<b>678.61</b>	<b>529.33</b>	<b>480.37 DR</b>

(Income Tax) Di Toro, Nicola - Accumulation (DI NIC00001A)

01/07/2021	Opening Balance				280.39 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		280.39		0.00 DR
16/07/2021	System Member Journals			74.04	74.04 CR
17/08/2021	System Member Journals			74.04	148.08 CR

**Di TORO SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	System Member Journals			74.04	222.12 CR
18/10/2021	System Member Journals			74.04	296.16 CR
16/11/2021	System Member Journals			74.04	370.20 CR
16/12/2021	System Member Journals			74.04	444.24 CR
18/01/2022	System Member Journals			86.52	530.76 CR
16/02/2022	System Member Journals			86.52	617.28 CR
16/03/2022	System Member Journals			86.52	703.80 CR
20/04/2022	System Member Journals			86.52	790.32 CR
17/05/2022	System Member Journals			86.52	876.84 CR
16/06/2022	System Member Journals			86.52	963.36 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		684.60		278.76 CR
			<b>964.99</b>	<b>963.36</b>	<b>278.76 CR</b>

**Contributions Tax (53800)**

(Contributions Tax) Di Toro, Laura Doris - Accumulation (DI LAU00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
15/09/2021	System Member Journals		750.00		750.00 DR
20/12/2021	System Member Journals		1,500.00		2,250.00 DR
18/02/2022	System Member Journals		1,500.00		3,750.00 DR
09/06/2022	System Member Journals		375.00		4,125.00 DR
			<b>4,125.00</b>	<b>3,750.00</b>	<b>4,125.00 DR</b>

(Contributions Tax) Di Toro, Nicola - Accumulation (DI NIC00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
15/09/2021	System Member Journals		749.84		749.84 DR
20/12/2021	System Member Journals		1,500.00		2,249.84 DR
18/02/2022	System Member Journals		1,500.00		3,749.84 DR
09/06/2022	System Member Journals		375.00		4,124.84 DR
			<b>4,124.84</b>	<b>3,750.00</b>	<b>4,124.84 DR</b>

**Life Insurance Premiums (53920)**

(Life Insurance Premiums) Di Toro, Laura Doris - Accumulation (DI LAU00001A)

01/07/2021	Opening Balance				1,139.04 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,139.04	0.00 DR
16/07/2021	System Member Journals		102.36		102.36 DR
17/08/2021	System Member Journals		102.36		204.72 DR
16/09/2021	System Member Journals		102.36		307.08 DR
18/10/2021	System Member Journals		102.36		409.44 DR
16/11/2021	System Member Journals		102.36		511.80 DR
16/12/2021	System Member Journals		102.36		614.16 DR
18/01/2022	System Member Journals		117.95		732.11 DR
16/02/2022	System Member Journals		117.95		850.06 DR
16/03/2022	System Member Journals		117.95		968.01 DR
20/04/2022	System Member Journals		117.95		1,085.96 DR
17/05/2022	System Member Journals		117.95		1,203.91 DR
16/06/2022	System Member Journals		117.95		1,321.86 DR

# Di TORO SUPERANNUATION FUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>1,321.86</b>	<b>1,139.04</b>	<b>1,321.86 DR</b>
<u>(Life Insurance Premiums) Di Toro, Nicola - Accumulation (DI NIC00001A)</u>					
01/07/2021	Opening Balance				5,305.44 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,305.44	0.00 DR
16/07/2021	System Member Journals		493.58		493.58 DR
17/08/2021	System Member Journals		493.58		987.16 DR
16/09/2021	System Member Journals		493.58		1,480.74 DR
18/10/2021	System Member Journals		493.58		1,974.32 DR
16/11/2021	System Member Journals		493.58		2,467.90 DR
16/12/2021	System Member Journals		493.58		2,961.48 DR
18/01/2022	System Member Journals		576.81		3,538.29 DR
16/02/2022	System Member Journals		576.81		4,115.10 DR
16/03/2022	System Member Journals		576.81		4,691.91 DR
20/04/2022	System Member Journals		576.81		5,268.72 DR
17/05/2022	System Member Journals		576.81		5,845.53 DR
16/06/2022	System Member Journals		576.81		6,422.34 DR
			<b>6,422.34</b>	<b>5,305.44</b>	<b>6,422.34 DR</b>
<b>Excess Contributions Tax (55100)</b>					
<u>(Excess Contributions Tax) Di Toro, Laura Doris - Accumulation (DI LAU00001A)</u>					
10/05/2022	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<u>(Excess Contributions Tax) Di Toro, Nicola - Accumulation (DI NIC00001A)</u>					
10/05/2022	System Member Journals		3,750.00		3,750.00 DR
			<b>3,750.00</b>		<b>3,750.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank- CBA CDIA 9608 (Cash at Bank- CBA CD)</u>					
01/07/2021	Opening Balance				1.07 DR
15/09/2021				1.07	0.00 DR
				<b>1.07</b>	<b>0.00 DR</b>
<u>Cash at Bank- CBA Trans 1032 (CBA10521032)</u>					
01/07/2021	Opening Balance				9,685.09 DR
01/07/2021				120.00	9,565.09 DR
08/07/2021				1,884.00	7,681.09 DR
16/07/2021				493.58	7,187.51 DR
16/07/2021				102.36	7,085.15 DR
29/07/2021			1,174.80		8,259.95 DR
05/08/2021				171.41	8,088.54 DR
05/08/2021				1,659.34	6,429.20 DR
17/08/2021				493.58	5,935.62 DR
17/08/2021				102.36	5,833.26 DR
30/08/2021			1,306.80		7,140.06 DR
15/09/2021			10,000.00		17,140.06 DR
16/09/2021				10,000.00	7,140.06 DR
16/09/2021				595.94	6,544.12 DR
29/09/2021			1,270.63		7,814.75 DR

Di TORO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2021				168.64	7,646.11 DR
06/10/2021				1,336.00	6,310.11 DR
14/10/2021				297.75	6,012.36 DR
18/10/2021				595.94	5,416.42 DR
29/10/2021			1,778.14		7,194.56 DR
15/11/2021				241.12	6,953.44 DR
16/11/2021				595.94	6,357.50 DR
29/11/2021			1,424.00		7,781.50 DR
02/12/2021				168.64	7,612.86 DR
16/12/2021				595.94	7,016.92 DR
20/12/2021			20,000.00		27,016.92 DR
20/12/2021				20,000.00	7,016.92 DR
31/12/2021			1,424.00		8,440.92 DR
08/01/2022				1,336.00	7,104.92 DR
18/01/2022				694.76	6,410.16 DR
28/01/2022			1,424.00		7,834.16 DR
04/02/2022				163.11	7,671.05 DR
16/02/2022				694.76	6,976.29 DR
18/02/2022			20,000.00		26,976.29 DR
18/02/2022				22,000.00	4,976.29 DR
28/02/2022			1,329.19		6,305.48 DR
11/03/2022				3,190.00	3,115.48 DR
15/03/2022				1,113.00	2,002.48 DR
16/03/2022				694.76	1,307.72 DR
21/03/2022				30.00	1,277.72 DR
30/03/2022			1,676.01		2,953.73 DR
04/04/2022				116.59	2,837.14 DR
20/04/2022				694.76	2,142.38 DR
27/04/2022				578.00	1,564.38 DR
29/04/2022			1,383.10		2,947.48 DR
10/05/2022			10,000.00		12,947.48 DR
10/05/2022				872.00	12,075.48 DR
10/05/2022				2,463.70	9,611.78 DR
10/05/2022				7,500.00	2,111.78 DR
17/05/2022				694.76	1,417.02 DR
30/05/2022			1,739.10		3,156.12 DR
02/06/2022				168.64	2,987.48 DR
02/06/2022				985.00	2,002.48 DR
09/06/2022			5,000.00		7,002.48 DR
16/06/2022				694.76	6,307.72 DR
30/06/2022			1,464.90		7,772.62 DR
			<b>82,394.67</b>	<b>84,307.14</b>	<b>7,772.62 DR</b>
<u>Cash at Bank - CBA Onlinew Saver 1040 (CBA10521040)</u>					
01/07/2021	Opening Balance				100,164.72 DR
16/09/2021			10,000.00		110,164.72 DR
20/12/2021			20,000.00		130,164.72 DR
18/02/2022			22,000.00		152,164.72 DR



Di TORO SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/05/2022				10,000.00	142,164.72 DR
30/06/2022			12.17		142,176.89 DR
			<b>52,012.17</b>	<b>10,000.00</b>	<b>142,176.89 DR</b>
<b>Real Estate Properties ( Australian - Residential) (77200)</b>					
<u>76 Sussex Road, Forrestfield (76SUSSEXvENlSkIO)</u>					
01/07/2021	Opening Balance	1.00			360,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$530,000.000000 (Exit) - 1.000000 Units on hand		170,000.00		530,000.00 DR
		<b>1.00</b>	<b>170,000.00</b>		<b>530,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>FBR Ltd (FBR.AX)</u>					
01/07/2021	Opening Balance	1,557,680.00			62,307.20 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.018000 (System Price) - 1,557,680.000000 Units on hand			34,268.96	28,038.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.020000 (Custom) - 1,557,680.000000 Units on hand		3,115.36		31,153.60 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (Custom) - 1,557,680.000000 Units on hand			4,673.04	26,480.56 DR
		<b>1,557,680.00</b>	<b>3,115.36</b>	<b>38,942.00</b>	<b>26,480.56 DR</b>
<b>GST Payable/Refundable (84000)</b>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				649.00 CR
15/03/2022			1,113.00		464.00 DR
10/05/2022				464.00	0.00 DR
			<b>1,113.00</b>	<b>464.00</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				2,204.70 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		5,346.00		3,141.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,346.00	2,204.70 CR
06/10/2021			1,336.00		868.70 CR
08/01/2022			1,336.00		467.30 DR
10/05/2022			1,336.00		1,803.30 DR
10/05/2022			2,204.70		4,008.00 DR
30/06/2022			3,540.00		7,548.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			8,451.45	903.45 CR
			<b>15,098.70</b>	<b>13,797.45</b>	<b>903.45 CR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				1,884.00 CR
08/07/2021			1,884.00		0.00 DR
30/06/2022				3,540.00	3,540.00 CR
			<b>1,884.00</b>	<b>3,540.00</b>	<b>3,540.00 CR</b>

**Total Debits: 752,339.79**

**Total Credits: 752,339.79**