

Radisich Family Super Fund General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-------|-------------------|----------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Radisich, Jennette - Accumulation (RADJEN00002A)</u> | | | | | |
| 03/08/2021 | ATO TRANSACTION | | | 2,367.27 | 2,367.27 CR |
| 17/08/2021 | ATO TRANSACTION | | | 1,808.15 | 4,175.42 CR |
| 20/09/2021 | ATO | | | 1,679.65 | 5,855.07 CR |
| 20/10/2021 | ATO | | | 2,099.57 | 7,954.64 CR |
| 09/11/2021 | ATO | | | 1,679.65 | 9,634.29 CR |
| 12/01/2022 | ATO | | | 1,936.65 | 11,570.94 CR |
| 24/01/2022 | ATO | | | 3,474.80 | 15,045.74 CR |
| 09/02/2022 | ATO | | | 968.32 | 16,014.06 CR |
| 07/03/2022 | ATO | | | 1,936.65 | 17,950.71 CR |
| 28/04/2022 | ATO | | | 2,420.81 | 20,371.52 CR |
| 10/05/2022 | ATO | | | 1,936.65 | 22,308.17 CR |
| 13/06/2022 | ATO | | | 1,936.65 | 24,244.82 CR |
| | | | | 24,244.82 | 24,244.82 CR |
| <u>(Contributions) Radisich, Mark - Accumulation (RADMAR00002A)</u> | | | | | |
| 03/08/2021 | ATO TRANSACTION | | | 2,367.27 | 2,367.27 CR |
| 17/08/2021 | ATO TRANSACTION | | | 1,808.15 | 4,175.42 CR |
| 20/09/2021 | ATO | | | 1,679.65 | 5,855.07 CR |
| 20/10/2021 | ATO | | | 2,099.57 | 7,954.64 CR |
| 09/11/2021 | ATO | | | 1,679.65 | 9,634.29 CR |
| 12/01/2022 | ATO | | | 1,936.65 | 11,570.94 CR |
| 24/01/2022 | ATO | | | 3,474.80 | 15,045.74 CR |
| 09/02/2022 | ATO | | | 968.32 | 16,014.06 CR |
| 07/03/2022 | ATO | | | 1,936.65 | 17,950.71 CR |
| 28/04/2022 | ATO | | | 2,420.81 | 20,371.52 CR |
| 10/05/2022 | ATO | | | 1,936.65 | 22,308.17 CR |
| 13/06/2022 | ATO | | | 1,936.65 | 24,244.82 CR |
| | | | | 24,244.82 | 24,244.82 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,750,000.000000 (Exit) - 1.000000 Units on hand (243ap) | | | 688,892.54 | 688,892.54 CR |
| | | | | 688,892.54 | 688,892.54 CR |
| Interest Received (25000) | | | | | |
| <u>IMB DIY Super Account #1444 (IMB)</u> | | | | | |
| 31/07/2021 | INTEREST | | | 79.08 | 79.08 CR |
| 31/08/2021 | INTEREST | | | 75.46 | 154.54 CR |
| 30/09/2021 | INTEREST | | | 73.62 | 228.16 CR |
| 31/10/2021 | INTEREST | | | 78.40 | 306.56 CR |
| 30/11/2021 | INTEREST | | | 78.05 | 384.61 CR |
| 31/12/2021 | INTEREST | | | 82.96 | 467.57 CR |
| 31/01/2022 | INTEREST | | | 85.26 | 552.83 CR |
| 28/02/2022 | INTEREST | | | 63.80 | 616.63 CR |
| 31/03/2022 | INTEREST | | | 63.67 | 680.30 CR |
| 30/04/2022 | INTEREST | | | 62.33 | 742.63 CR |

Radisich Family Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------------|-------|-----------------|-------------------|----------------------|
| 31/05/2022 | INTEREST | | | 66.10 | 808.73 CR |
| 30/06/2022 | INTEREST | | | 65.39 | 874.12 CR |
| | | | | 874.12 | 874.12 CR |
| <u>NAB Investment Account #7100 (NAB)</u> | | | | | |
| 30/06/2022 | INTEREST FOR THE YEAR | | | 4.55 | 4.55 CR |
| | | | | 4.55 | 4.55 CR |
| Property Income (28000) | | | | | |
| <u>243A Princes Highway, Unanderra NSW 2526, Australia (243ap1)</u> | | | | | |
| 20/07/2021 | HIGH TECH RENT | | | 9,545.45 | 9,545.45 CR |
| 20/08/2021 | HIGH TECH RENT | | | 9,545.45 | 19,090.90 CR |
| 20/09/2021 | HIGH TECH RENT | | | 9,545.45 | 28,636.35 CR |
| 20/10/2021 | HIGH TECH RENT | | | 9,545.45 | 38,181.80 CR |
| 20/11/2021 | HIGH TECH RENT | | | 9,545.45 | 47,727.25 CR |
| 20/12/2021 | HIGH TECH RENT | | | 9,545.45 | 57,272.70 CR |
| 20/01/2022 | HIGH TECH RENT | | | 9,545.45 | 66,818.15 CR |
| 20/02/2022 | HIGH TECH RENT | | | 9,545.45 | 76,363.60 CR |
| 20/03/2022 | HIGH TECH RENT | | | 9,545.45 | 85,909.05 CR |
| 20/04/2022 | HIGH TECH RENT | | | 9,545.45 | 95,454.50 CR |
| 20/05/2022 | HIGH TECH RENT | | | 9,545.45 | 104,999.95 CR |
| 20/06/2022 | HIGH TECH RENT | | | 9,545.45 | 114,545.40 CR |
| | | | | 114,545.40 | 114,545.40 CR |
| Administration Costs (30200) | | | | | |
| <u>Administration Costs (30200)</u> | | | | | |
| 06/04/2022 | WITHDRAWAL - INV 20224060 | | 2,050.00 | | 2,050.00 DR |
| | | | 2,050.00 | | 2,050.00 DR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 23/05/2022 | TAX OFFICE PAYMENT | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| Auditor's Remuneration (30700) | | | | | |
| <u>Auditor's Remuneration (30700)</u> | | | | | |
| 06/04/2022 | WITHDRAWAL - INV 20224060 | | 275.00 | | 275.00 DR |
| | | | 275.00 | | 275.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 28/07/2021 | ASIC | | 356.00 | | 356.00 DR |
| 22/09/2021 | ASIC | | 56.00 | | 412.00 DR |
| 01/06/2022 | ASIC | | 276.00 | | 688.00 DR |
| | | | 688.00 | | 688.00 DR |
| Borrowing Expenses (30806) | | | | | |
| <u>Borrowing Expenses (30806)</u> | | | | | |
| 30/06/2022 | Write off borrowing expenses | | 1,042.60 | | 1,042.60 DR |
| | | | 1,042.60 | | 1,042.60 DR |
| Bank Charges (31500) | | | | | |

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General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|------------------|-----------|---------------------|
| Bank Charges (31500) | | | | | |
| 30/06/2022 | Interest and bank charged for FY22 | | 1,200.00 | | 1,200.00 DR |
| | | | 1,200.00 | | 1,200.00 DR |
| Management Fees - General (39700) | | | | | |
| Management Fees - General (39700) | | | | | |
| 28/07/2021 | ACCESS IMB WITHDRAWAL | | 82.00 | | 82.00 DR |
| 19/10/2021 | ACCESS IMB WITHDRAWAL | | 82.00 | | 164.00 DR |
| 21/01/2022 | WITHDRAWAL | | 82.00 | | 246.00 DR |
| 26/04/2022 | ACCESS IMB WITHDRAWAL | | 82.00 | | 328.00 DR |
| | | | 328.00 | | 328.00 DR |
| Property Expenses - Interest on Loans (42010) | | | | | |
| 243A Princes Highway, Unanderra NSW 2526, Australia (243ap1) | | | | | |
| 30/06/2022 | Interest and bank charged for FY22 | | 24,779.43 | | 24,779.43 DR |
| | | | 24,779.43 | | 24,779.43 DR |
| Property Expenses - Repairs Maintenance (42060) | | | | | |
| 243A Princes Highway, Unanderra NSW 2526, Australia (243ap1) | | | | | |
| 21/01/2022 | WITHDRAWAL - FIRE SAFETY | | 2,600.00 | | 2,600.00 DR |
| | | | 2,600.00 | | 2,600.00 DR |
| Benefits Paid/Transfers Out (46000) | | | | | |
| (Benefits Paid/Transfers Out) Radisich, Jennette - Accumulation (RADJEN00002A) | | | | | |
| 10/08/2021 | Payment insurance | | 12,039.19 | | 12,039.19 DR |
| | | | 12,039.19 | | 12,039.19 DR |
| (Benefits Paid/Transfers Out) Radisich, Mark - Accumulation (RADMAR00002A) | | | | | |
| 10/08/2021 | Insurance | | 7,073.45 | | 7,073.45 DR |
| | | | 7,073.45 | | 7,073.45 DR |
| Income Tax Expense (48500) | | | | | |
| Income Tax Expense (48500) | | | | | |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 19,603.65 | | 19,603.65 DR |
| | | | 19,603.65 | | 19,603.65 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| Profit/Loss Allocation Account (49000) | | | | | |
| 03/08/2021 | System Member Journals | | 2,012.18 | | 2,012.18 DR |
| 03/08/2021 | System Member Journals | | 2,012.18 | | 4,024.36 DR |
| 10/08/2021 | System Member Journals | | | 12,039.19 | 8,014.83 CR |
| 10/08/2021 | System Member Journals | | | 7,073.45 | 15,088.28 CR |
| 17/08/2021 | System Member Journals | | 1,536.93 | | 13,551.35 CR |
| 17/08/2021 | System Member Journals | | 1,536.93 | | 12,014.42 CR |
| 20/09/2021 | System Member Journals | | 1,427.70 | | 10,586.72 CR |
| 20/09/2021 | System Member Journals | | 1,427.70 | | 9,159.02 CR |
| 20/10/2021 | System Member Journals | | 1,784.63 | | 7,374.39 CR |
| 20/10/2021 | System Member Journals | | 1,784.63 | | 5,589.76 CR |
| 09/11/2021 | System Member Journals | | 1,427.70 | | 4,162.06 CR |
| 09/11/2021 | System Member Journals | | 1,427.70 | | 2,734.36 CR |
| 12/01/2022 | System Member Journals | | 1,646.15 | | 1,088.21 CR |

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General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|---|-------|-------------------|------------------|----------------------|
| 12/01/2022 | System Member Journals | | 1,646.15 | | 557.94 DR |
| 24/01/2022 | System Member Journals | | 2,953.58 | | 3,511.52 DR |
| 24/01/2022 | System Member Journals | | 2,953.58 | | 6,465.10 DR |
| 09/02/2022 | System Member Journals | | 823.07 | | 7,288.17 DR |
| 09/02/2022 | System Member Journals | | 823.07 | | 8,111.24 DR |
| 07/03/2022 | System Member Journals | | 1,646.15 | | 9,757.39 DR |
| 07/03/2022 | System Member Journals | | 1,646.15 | | 11,403.54 DR |
| 28/04/2022 | System Member Journals | | 2,057.69 | | 13,461.23 DR |
| 28/04/2022 | System Member Journals | | 2,057.69 | | 15,518.92 DR |
| 10/05/2022 | System Member Journals | | 1,646.15 | | 17,165.07 DR |
| 10/05/2022 | System Member Journals | | 1,646.15 | | 18,811.22 DR |
| 13/06/2022 | System Member Journals | | 1,646.15 | | 20,457.37 DR |
| 13/06/2022 | System Member Journals | | 1,646.15 | | 22,103.52 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 376,448.37 | | 398,551.89 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 394,646.21 | | 793,198.10 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 6,019.59 | 787,178.51 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 6,310.58 | 780,867.93 DR |
| | | | 812,310.74 | 31,442.81 | 780,867.93 DR |

Opening Balance (50010)

(Opening Balance) Radisich, Jennette - Accumulation (RADJEN00002A)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 276,784.36 CR |
| 01/07/2021 | Close Period Journal | | | 44,089.46 | 320,873.82 CR |
| | | | | 44,089.46 | 320,873.82 CR |

(Opening Balance) Radisich, Mark - Accumulation (RADMAR00002A)

| | | | | | |
|------------|----------------------|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 281,622.04 CR |
| 01/07/2021 | Close Period Journal | | | 50,352.32 | 331,974.36 CR |
| | | | | 50,352.32 | 331,974.36 CR |

Contributions (52420)

(Contributions) Radisich, Jennette - Accumulation (RADJEN00002A)

| | | | | | |
|------------|------------------------|--|------------------|------------------|---------------------|
| 01/07/2021 | Opening Balance | | | | 24,772.23 CR |
| 01/07/2021 | Close Period Journal | | 24,772.23 | | 0.00 DR |
| 03/08/2021 | System Member Journals | | | 2,367.27 | 2,367.27 CR |
| 17/08/2021 | System Member Journals | | | 1,808.15 | 4,175.42 CR |
| 20/09/2021 | System Member Journals | | | 1,679.65 | 5,855.07 CR |
| 20/10/2021 | System Member Journals | | | 2,099.57 | 7,954.64 CR |
| 09/11/2021 | System Member Journals | | | 1,679.65 | 9,634.29 CR |
| 12/01/2022 | System Member Journals | | | 1,936.65 | 11,570.94 CR |
| 24/01/2022 | System Member Journals | | | 3,474.80 | 15,045.74 CR |
| 09/02/2022 | System Member Journals | | | 968.32 | 16,014.06 CR |
| 07/03/2022 | System Member Journals | | | 1,936.65 | 17,950.71 CR |
| 28/04/2022 | System Member Journals | | | 2,420.81 | 20,371.52 CR |
| 10/05/2022 | System Member Journals | | | 1,936.65 | 22,308.17 CR |
| 13/06/2022 | System Member Journals | | | 1,936.65 | 24,244.82 CR |
| | | | 24,772.23 | 24,244.82 | 24,244.82 CR |

(Contributions) Radisich, Mark - Accumulation (RADMAR00002A)

Radisich Family Super Fund General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------|------------------|-------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 24,772.23 CR |
| 01/07/2021 | Close Period Journal | | 24,772.23 | | 0.00 DR |
| 03/08/2021 | System Member Journals | | | 2,367.27 | 2,367.27 CR |
| 17/08/2021 | System Member Journals | | | 1,808.15 | 4,175.42 CR |
| 20/09/2021 | System Member Journals | | | 1,679.65 | 5,855.07 CR |
| 20/10/2021 | System Member Journals | | | 2,099.57 | 7,954.64 CR |
| 09/11/2021 | System Member Journals | | | 1,679.65 | 9,634.29 CR |
| 12/01/2022 | System Member Journals | | | 1,936.65 | 11,570.94 CR |
| 24/01/2022 | System Member Journals | | | 3,474.80 | 15,045.74 CR |
| 09/02/2022 | System Member Journals | | | 968.32 | 16,014.06 CR |
| 07/03/2022 | System Member Journals | | | 1,936.65 | 17,950.71 CR |
| 28/04/2022 | System Member Journals | | | 2,420.81 | 20,371.52 CR |
| 10/05/2022 | System Member Journals | | | 1,936.65 | 22,308.17 CR |
| 13/06/2022 | System Member Journals | | | 1,936.65 | 24,244.82 CR |
| | | | 24,772.23 | 24,244.82 | 24,244.82 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Radisich, Jennette - Accumulation (RADJEN00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 39,945.98 CR |
| 01/07/2021 | Close Period Journal | | 39,945.98 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 376,448.37 | 376,448.37 CR |
| | | | 39,945.98 | 376,448.37 | 376,448.37 CR |
| <u>(Share of Profit/(Loss)) Radisich, Mark - Accumulation (RADMAR00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 41,261.55 CR |
| 01/07/2021 | Close Period Journal | | 41,261.55 | | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 394,646.21 | 394,646.21 CR |
| | | | 41,261.55 | 394,646.21 | 394,646.21 CR |
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Radisich, Jennette - Accumulation (RADJEN00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,991.99 DR |
| 01/07/2021 | Close Period Journal | | | 5,991.99 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 6,019.59 | | 6,019.59 DR |
| | | | 6,019.59 | 5,991.99 | 6,019.59 DR |
| <u>(Income Tax) Radisich, Mark - Accumulation (RADMAR00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,189.32 DR |
| 01/07/2021 | Close Period Journal | | | 6,189.32 | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 6,310.58 | | 6,310.58 DR |
| | | | 6,310.58 | 6,189.32 | 6,310.58 DR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Radisich, Jennette - Accumulation (RADJEN00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,715.82 DR |
| 01/07/2021 | Close Period Journal | | | 3,715.82 | 0.00 DR |
| 03/08/2021 | System Member Journals | | 355.09 | | 355.09 DR |
| 17/08/2021 | System Member Journals | | 271.22 | | 626.31 DR |
| 20/09/2021 | System Member Journals | | 251.95 | | 878.26 DR |

Radisich Family Super Fund

General Ledger



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| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|------------------------|-------|------------------|------------------|---------------------|
| 20/10/2021 | System Member Journals | | 314.94 | | 1,193.20 DR |
| 09/11/2021 | System Member Journals | | 251.95 | | 1,445.15 DR |
| 12/01/2022 | System Member Journals | | 290.50 | | 1,735.65 DR |
| 24/01/2022 | System Member Journals | | 521.22 | | 2,256.87 DR |
| 09/02/2022 | System Member Journals | | 145.25 | | 2,402.12 DR |
| 07/03/2022 | System Member Journals | | 290.50 | | 2,692.62 DR |
| 28/04/2022 | System Member Journals | | 363.12 | | 3,055.74 DR |
| 10/05/2022 | System Member Journals | | 290.50 | | 3,346.24 DR |
| 13/06/2022 | System Member Journals | | 290.50 | | 3,636.74 DR |
| | | | 3,636.74 | 3,715.82 | 3,636.74 DR |
| <u>(Contributions Tax) Radisich, Mark - Accumulation (RADMAR00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,715.82 DR |
| 01/07/2021 | Close Period Journal | | | 3,715.82 | 0.00 DR |
| 03/08/2021 | System Member Journals | | 355.09 | | 355.09 DR |
| 17/08/2021 | System Member Journals | | 271.22 | | 626.31 DR |
| 20/09/2021 | System Member Journals | | 251.95 | | 878.26 DR |
| 20/10/2021 | System Member Journals | | 314.94 | | 1,193.20 DR |
| 09/11/2021 | System Member Journals | | 251.95 | | 1,445.15 DR |
| 12/01/2022 | System Member Journals | | 290.50 | | 1,735.65 DR |
| 24/01/2022 | System Member Journals | | 521.22 | | 2,256.87 DR |
| 09/02/2022 | System Member Journals | | 145.25 | | 2,402.12 DR |
| 07/03/2022 | System Member Journals | | 290.50 | | 2,692.62 DR |
| 28/04/2022 | System Member Journals | | 363.12 | | 3,055.74 DR |
| 10/05/2022 | System Member Journals | | 290.50 | | 3,346.24 DR |
| 13/06/2022 | System Member Journals | | 290.50 | | 3,636.74 DR |
| | | | 3,636.74 | 3,715.82 | 3,636.74 DR |
| <u>Benefits Paid/Transfers Out (54500)</u> | | | | | |
| <u>(Benefits Paid/Transfers Out) Radisich, Jennette - Accumulation (RADJEN00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 10,920.94 DR |
| 01/07/2021 | Close Period Journal | | | 10,920.94 | 0.00 DR |
| 10/08/2021 | System Member Journals | | 12,039.19 | | 12,039.19 DR |
| | | | 12,039.19 | 10,920.94 | 12,039.19 DR |
| <u>(Benefits Paid/Transfers Out) Radisich, Mark - Accumulation (RADMAR00002A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 5,776.32 DR |
| 01/07/2021 | Close Period Journal | | | 5,776.32 | 0.00 DR |
| 10/08/2021 | System Member Journals | | 7,073.45 | | 7,073.45 DR |
| | | | 7,073.45 | 5,776.32 | 7,073.45 DR |
| <u>Bank Accounts (60400)</u> | | | | | |
| <u>IMB DIY Super Account #1444 (IMB)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 185,078.77 DR |
| 20/07/2021 | HIGH TECH RENT | | 10,500.00 | | 195,578.77 DR |
| 22/07/2021 | WITHDRAWAL | | | 6,000.00 | 189,578.77 DR |
| 28/07/2021 | TAX OFFICE PAYMENT | | | 7,146.00 | 182,432.77 DR |
| 28/07/2021 | ACCESS IMB WITHDRAWAL | | | 88.00 | 182,344.77 DR |
| 28/07/2021 | ASIC | | | 356.00 | 181,988.77 DR |
| 31/07/2021 | INTEREST | | 79.08 | | 182,067.85 DR |

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General Ledger



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|------------------|--------------------------|-------|-----------|-----------|---------------|
| 03/08/2021 | ATO TRANSACTION | | 2,367.27 | | 184,435.12 DR |
| 03/08/2021 | ATO TRANSACTION | | 2,367.27 | | 186,802.39 DR |
| 11/08/2021 | CV LIFE | | | 7,073.45 | 179,728.94 DR |
| 11/08/2021 | CV LIFE | | | 12,039.19 | 167,689.75 DR |
| 17/08/2021 | ATO TRANSACTION | | 1,808.15 | | 169,497.90 DR |
| 17/08/2021 | ATO TRANSACTION | | 1,808.15 | | 171,306.05 DR |
| 20/08/2021 | HIGH TECH RENT | | 10,500.00 | | 181,806.05 DR |
| 22/08/2021 | WITHDRAWAL | | | 6,000.00 | 175,806.05 DR |
| 31/08/2021 | INTEREST | | 75.46 | | 175,881.51 DR |
| 20/09/2021 | ATO | | 1,679.65 | | 177,561.16 DR |
| 20/09/2021 | ATO | | 1,679.65 | | 179,240.81 DR |
| 20/09/2021 | HIGH TECH RENT | | 10,500.00 | | 189,740.81 DR |
| 22/09/2021 | WITHDRAWAL | | | 6,000.00 | 183,740.81 DR |
| 22/09/2021 | ASIC | | | 56.00 | 183,684.81 DR |
| 30/09/2021 | INTEREST | | 73.62 | | 183,758.43 DR |
| 19/10/2021 | ACCESS IMB WITHDRAWAL | | | 88.00 | 183,670.43 DR |
| 19/10/2021 | TAX OFFICE PAYMENT | | | 7,149.00 | 176,521.43 DR |
| 20/10/2021 | ATO | | 2,099.57 | | 178,621.00 DR |
| 20/10/2021 | ATO | | 2,099.57 | | 180,720.57 DR |
| 20/10/2021 | HIGH TECH RENT | | 10,500.00 | | 191,220.57 DR |
| 22/10/2021 | WITHDRAWAL | | | 6,000.00 | 185,220.57 DR |
| 31/10/2021 | INTEREST | | 78.40 | | 185,298.97 DR |
| 09/11/2021 | ATO | | 1,679.65 | | 186,978.62 DR |
| 09/11/2021 | ATO | | 1,679.65 | | 188,658.27 DR |
| 20/11/2021 | HIGH TECH RENT | | 10,500.00 | | 199,158.27 DR |
| 22/11/2021 | WITHDRAWAL | | | 6,000.00 | 193,158.27 DR |
| 30/11/2021 | INTEREST | | 78.05 | | 193,236.32 DR |
| 20/12/2021 | HIGH TECH RENT | | 10,500.00 | | 203,736.32 DR |
| 22/12/2021 | WITHDRAWAL | | | 6,000.00 | 197,736.32 DR |
| 31/12/2021 | INTEREST | | 82.96 | | 197,819.28 DR |
| 12/01/2022 | ATO | | 1,936.65 | | 199,755.93 DR |
| 12/01/2022 | ATO | | 1,936.65 | | 201,692.58 DR |
| 20/01/2022 | HIGH TECH RENT | | 10,500.00 | | 212,192.58 DR |
| 21/01/2022 | WITHDRAWAL | | | 88.00 | 212,104.58 DR |
| 21/01/2022 | TAX OFFICE PAYMENT | | | 7,150.00 | 204,954.58 DR |
| 21/01/2022 | WITHDRAWAL - FIRE SAFETY | | | 2,860.00 | 202,094.58 DR |
| 22/01/2022 | WITHDRAWAL | | | 6,000.00 | 196,094.58 DR |
| 24/01/2022 | ATO | | 3,474.80 | | 199,569.38 DR |
| 24/01/2022 | ATO | | 3,474.80 | | 203,044.18 DR |
| 31/01/2022 | INTEREST | | 85.26 | | 203,129.44 DR |
| 09/02/2022 | ATO | | 968.32 | | 204,097.76 DR |
| 09/02/2022 | ATO | | 968.32 | | 205,066.08 DR |
| 20/02/2022 | HIGH TECH RENT | | 10,500.00 | | 215,566.08 DR |
| 22/02/2022 | WITHDRAWAL | | | 6,000.00 | 209,566.08 DR |
| 28/02/2022 | INTEREST | | 63.80 | | 209,629.88 DR |
| 07/03/2022 | ATO | | 1,936.65 | | 211,566.53 DR |
| 07/03/2022 | ATO | | 1,936.65 | | 213,503.18 DR |

Radisich Family Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-------------------|-------------------|----------------------|
| 18/03/2022 | WITHDRAWAL - Inv 752 | | | 1,500.00 | 212,003.18 DR |
| 20/03/2022 | HIGH TECH RENT | | 10,500.00 | | 222,503.18 DR |
| 22/03/2022 | WITHDRAWAL | | | 6,000.00 | 216,503.18 DR |
| 31/03/2022 | INTEREST | | 63.67 | | 216,566.85 DR |
| 06/04/2022 | WITHDRAWAL - INV 20224060 | | | 2,475.00 | 214,091.85 DR |
| 20/04/2022 | JEMENA CREDIT TO R | | 1,500.00 | | 215,591.85 DR |
| 20/04/2022 | HIGH TECH RENT | | 10,500.00 | | 226,091.85 DR |
| 22/04/2022 | WITHDRAWAL | | | 6,000.00 | 220,091.85 DR |
| 26/04/2022 | ACCESS IMB WITHDRAWAL | | | 88.00 | 220,003.85 DR |
| 26/04/2022 | TAX OFFICE PAYMENT | | | 6,754.00 | 213,249.85 DR |
| 28/04/2022 | ATO | | 2,420.81 | | 215,670.66 DR |
| 28/04/2022 | ATO | | 2,420.81 | | 218,091.47 DR |
| 30/04/2022 | INTEREST | | 62.33 | | 218,153.80 DR |
| 10/05/2022 | ATO | | 1,936.65 | | 220,090.45 DR |
| 10/05/2022 | ATO | | 1,936.65 | | 222,027.10 DR |
| 20/05/2022 | HIGH TECH RENT | | 10,500.00 | | 232,527.10 DR |
| 22/05/2022 | WITHDRAWAL | | | 6,000.00 | 226,527.10 DR |
| 23/05/2022 | TAX OFFICE PAYMENT | | | 2,700.95 | 223,826.15 DR |
| 31/05/2022 | INTEREST | | 66.10 | | 223,892.25 DR |
| 01/06/2022 | ASIC | | | 276.00 | 223,616.25 DR |
| 13/06/2022 | ATO | | 1,936.65 | | 225,552.90 DR |
| 13/06/2022 | ATO | | 1,936.65 | | 227,489.55 DR |
| 20/06/2022 | HIGH TECH RENT | | 10,500.00 | | 237,989.55 DR |
| 22/06/2022 | WITHDRAWAL | | | 6,000.00 | 231,989.55 DR |
| 29/06/2022 | TFR HIGH TECH ALUMINIUM & GASS PTY LTD | | | 10,000.00 | 221,989.55 DR |
| 30/06/2022 | INTEREST | | 65.39 | | 222,054.94 DR |
| | | | 176,863.76 | 139,887.59 | 222,054.94 DR |
| NAB Investment Account #7100 (NAB) | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,466.31 DR |
| 22/07/2021 | WITHDRAWAL | | 6,000.00 | | 12,466.31 DR |
| 10/08/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 6,647.28 DR |
| 22/08/2021 | WITHDRAWAL | | 6,000.00 | | 12,647.28 DR |
| 31/08/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 6,828.25 DR |
| 22/09/2021 | WITHDRAWAL | | 6,000.00 | | 12,828.25 DR |
| 30/09/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 7,009.22 DR |
| 22/10/2021 | WITHDRAWAL | | 6,000.00 | | 13,009.22 DR |
| 01/11/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 7,190.19 DR |
| 22/11/2021 | WITHDRAWAL | | 6,000.00 | | 13,190.19 DR |
| 30/11/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 7,371.16 DR |
| 22/12/2021 | WITHDRAWAL | | 6,000.00 | | 13,371.16 DR |
| 31/12/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 7,552.13 DR |
| 22/01/2022 | WITHDRAWAL | | 6,000.00 | | 13,552.13 DR |
| 31/01/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 7,733.10 DR |
| 22/02/2022 | WITHDRAWAL | | 6,000.00 | | 13,733.10 DR |
| 28/02/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 7,914.07 DR |
| 22/03/2022 | WITHDRAWAL | | 6,000.00 | | 13,914.07 DR |
| 31/03/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 8,095.04 DR |

Radisich Family Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-------------|-------------------|------------------|------------------------|
| 22/04/2022 | WITHDRAWAL | | 6,000.00 | | 14,095.04 DR |
| 02/05/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 8,276.01 DR |
| 22/05/2022 | WITHDRAWAL | | 6,000.00 | | 14,276.01 DR |
| 31/05/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 8,456.98 DR |
| 22/06/2022 | WITHDRAWAL | | 6,000.00 | | 14,456.98 DR |
| 30/06/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | | 5,819.03 | 8,637.95 DR |
| 30/06/2022 | INTEREST FOR THE YEAR | | 4.55 | | 8,642.50 DR |
| | | | 72,004.55 | 69,828.36 | 8,642.50 DR |
| Establishment Expenses (64000) | | | | | |
| <u>Establishment Expenses (64000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,669.80 DR |
| 30/06/2022 | Write off borrowing expenses | | | 1,042.60 | 1,627.20 DR |
| | | | | 1,042.60 | 1,627.20 DR |
| Sundry Debtors (68000) | | | | | |
| <u>Sundry Debtors (68000)</u> | | | | | |
| 29/06/2022 | TFR HIGH TECH ALUMINIUM & GASS PTY LTD | | 10,000.00 | | 10,000.00 DR |
| | | | 10,000.00 | | 10,000.00 DR |
| Real Estate Properties (Australian - Non Residential) (77250) | | | | | |
| <u>243A Princes Highway, Unanderra NSW 2526, Australia (243ap1)</u> | | | | | |
| 01/07/2021 | Opening Balance | 1.00 | | | 1,061,107.46 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$1,750,000.000000 (Exit) - 1.000000 Units on hand | | 688,892.54 | | 1,750,000.00 DR |
| | | 1.00 | 688,892.54 | | 1,750,000.00 DR |
| GST Payable/Refundable (84000) | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 2,827.66 CR |
| 20/07/2021 | HIGH TECH RENT | | | 954.55 | 3,782.21 CR |
| 28/07/2021 | ACCESS IMB WITHDRAWAL | | 6.00 | | 3,776.21 CR |
| 28/07/2021 | TAX OFFICE PAYMENT | | 2,853.00 | | 923.21 CR |
| 20/08/2021 | HIGH TECH RENT | | | 954.55 | 1,877.76 CR |
| 20/09/2021 | HIGH TECH RENT | | | 954.55 | 2,832.31 CR |
| 19/10/2021 | ACCESS IMB WITHDRAWAL | | 6.00 | | 2,826.31 CR |
| 19/10/2021 | TAX OFFICE PAYMENT | | 2,856.00 | | 29.69 DR |
| 20/10/2021 | HIGH TECH RENT | | | 954.55 | 924.86 CR |
| 20/11/2021 | HIGH TECH RENT | | | 954.55 | 1,879.41 CR |
| 20/12/2021 | HIGH TECH RENT | | | 954.55 | 2,833.96 CR |
| 20/01/2022 | HIGH TECH RENT | | | 954.55 | 3,788.51 CR |
| 21/01/2022 | WITHDRAWAL - FIRE SAFETY | | 260.00 | | 3,528.51 CR |
| 21/01/2022 | WITHDRAWAL | | 6.00 | | 3,522.51 CR |
| 21/01/2022 | TAX OFFICE PAYMENT | | 2,857.00 | | 665.51 CR |
| 20/02/2022 | HIGH TECH RENT | | | 954.55 | 1,620.06 CR |
| 20/03/2022 | HIGH TECH RENT | | | 954.55 | 2,574.61 CR |
| 06/04/2022 | WITHDRAWAL - INV 20224060 | | 150.00 | | 2,424.61 CR |
| 20/04/2022 | HIGH TECH RENT | | | 954.55 | 3,379.16 CR |
| 26/04/2022 | ACCESS IMB WITHDRAWAL | | 6.00 | | 3,373.16 CR |

Radisich Family Super Fund

General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--------------------|-------|------------------|------------------|--------------------|
| 26/04/2022 | TAX OFFICE PAYMENT | | 2,461.00 | | 912.16 CR |
| 20/05/2022 | HIGH TECH RENT | | | 954.55 | 1,866.71 CR |
| 20/06/2022 | HIGH TECH RENT | | | 954.55 | 2,821.26 CR |
| | | | 11,461.00 | 11,454.60 | 2,821.26 CR |

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

| | | | | | |
|------------|---|--|------------------|------------------|----------------|
| 01/07/2021 | Opening Balance | | | | 2,441.45 CR |
| 19/10/2021 | TAX OFFICE PAYMENT | | 4,293.00 | | 1,851.55 DR |
| 21/01/2022 | TAX OFFICE PAYMENT | | 4,293.00 | | 6,144.55 DR |
| 26/04/2022 | TAX OFFICE PAYMENT | | 4,293.00 | | 10,437.55 DR |
| 23/05/2022 | TAX OFFICE PAYMENT | | 2,441.95 | | 12,879.50 DR |
| 30/06/2022 | June 2022 PAYG | | 6,733.00 | | 19,612.50 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 19,603.65 | 8.85 DR |
| | | | 22,053.95 | 19,603.65 | 8.85 DR |

Limited Recourse Borrowing Arrangements (85500)

243A Princes Highway, Unanderra NSW 2526, Australia (NAB)

| | | | | | |
|------------|------------------------------------|--|------------------|------------------|----------------------|
| 01/07/2021 | Opening Balance | | | | 592,912.05 CR |
| 10/08/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 587,093.02 CR |
| 31/08/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 581,273.99 CR |
| 30/09/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 575,454.96 CR |
| 01/11/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 569,635.93 CR |
| 30/11/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 563,816.90 CR |
| 31/12/2021 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 557,997.87 CR |
| 31/01/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 552,178.84 CR |
| 28/02/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 546,359.81 CR |
| 31/03/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 540,540.78 CR |
| 02/05/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 534,721.75 CR |
| 31/05/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 528,902.72 CR |
| 30/06/2022 | LOAN REPAYMENT RADISICH FAMILY PTY | | 5,819.03 | | 523,083.69 CR |
| 30/06/2022 | Interest and bank charged for FY22 | | | 25,979.43 | 549,063.12 CR |
| | | | 69,828.36 | 25,979.43 | 549,063.12 CR |

PAYG Payable (86000)

PAYG Payable (86000)

| | | | | | |
|------------|--------------------|--|-----------------|-----------------|--------------------|
| 01/07/2021 | Opening Balance | | | | 4,293.00 CR |
| 28/07/2021 | TAX OFFICE PAYMENT | | 4,293.00 | | 0.00 DR |
| 10/08/2021 | | | | | 0.00 DR |
| 30/06/2022 | June 2022 PAYG | | | 6,733.00 | 6,733.00 CR |
| | | | 4,293.00 | 6,733.00 | 6,733.00 CR |

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)

| | | | | | |
|------------|----------------------|--|-----------|-----------|--------------|
| 10/08/2021 | Payment insurance | | | 12,039.19 | 12,039.19 CR |
| 10/08/2021 | Insurance | | | 7,073.45 | 19,112.64 CR |
| 11/08/2021 | CV LIFE | | 7,073.45 | | 12,039.19 CR |
| 11/08/2021 | CV LIFE | | 12,039.19 | | 0.00 DR |
| 18/03/2022 | WITHDRAWAL - Inv 752 | | 1,500.00 | | 1,500.00 DR |

Radisich Family Super Fund
General Ledger



As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|--------------------|-------|------------------|------------------|----------------|
| 20/04/2022 | JEMENA CREDIT TO R | | | 1,500.00 | 0.00 DR |
| | | | 20,612.64 | 20,612.64 | 0.00 DR |

Total Debits: 2,129,727.14

Total Credits: 2,129,727.14