

Sirotych Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Polynovo Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			6,579.32	6,579.32 CR
30/06/2020	Closing Balance				6,579.32 CR
Silver Lake Resources Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			43,750.00	43,750.00 CR
30/06/2020	Closing Balance				43,750.00 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		11,055.43		11,055.43 DR
30/06/2020	Closing Balance				11,055.43 DR
Investment Income					
Dividends - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,312.00	1,312.00 CR
30/06/2020	Closing Balance				1,312.00 CR
Interest - Cash At Bank					
Cash at Bank - 9592					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			0.49	0.49 CR
31/08/2019	interest			0.23	0.72 CR
30/09/2019	interest			0.23	0.95 CR
31/10/2019	interest			0.21	1.16 CR
29/11/2019	interest			0.11	1.27 CR
31/12/2019	interest			0.13	1.40 CR
31/01/2020	interest			0.15	1.55 CR
28/02/2020	interest			0.14	1.69 CR
31/03/2020	interest			0.10	1.79 CR
30/04/2020	interest			0.03	1.82 CR
29/05/2020	interest			0.02	1.84 CR
30/06/2020	interest			0.03	1.87 CR
30/06/2020	Closing Balance				1.87 CR
Cash at Bank - 9605					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			3.58	3.58 CR
30/08/2019	interest			1.99	5.57 CR
30/09/2019	interest			2.05	7.62 CR
31/10/2019	interest			1.90	9.52 CR
29/11/2019	interest			1.28	10.80 CR
31/12/2019	interest			1.41	12.21 CR
31/01/2020	interest			1.37	13.58 CR
28/02/2020	interest			1.23	14.81 CR
31/03/2020	interest			1.10	15.91 CR
30/04/2020	interest			0.16	16.07 CR
29/05/2020	interest			0.01	16.08 CR
30/06/2020	interest			0.01	16.09 CR
30/06/2020	Closing Balance				16.09 CR

Sirotych Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Cash at Bank - Investment Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			2.29	2.29 CR
30/08/2019	interest			2.08	4.37 CR
30/09/2019	interest			2.15	6.52 CR
31/10/2019	interest			2.15	8.67 CR
29/11/2019	interest			1.05	9.72 CR
31/12/2019	interest			0.89	10.61 CR
31/01/2020	interest			0.86	11.47 CR
28/02/2020	interest			0.77	12.24 CR
31/03/2020	interest			0.87	13.11 CR
30/04/2020	interest			0.32	13.43 CR
29/05/2020	interest			0.01	13.44 CR
30/06/2020	interest			0.01	13.45 CR
30/06/2020	Closing Balance				13.45 CR
Expenses					
Other Expenses					
Fine					
01/07/2019	Opening Balance				0.00
19/06/2020	Fine		80.00		80.00 DR
30/06/2020	Closing Balance				80.00 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
19/06/2020	Fund General Expense		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		3,232.95		3,232.95 DR
30/06/2020	Fund Income Tax		193.20		3,426.15 DR
30/06/2020	Closing Balance				3,426.15 DR
Assets					
Investments - Polynovo Limited					
01/07/2019	Opening Balance	0.00000			0.00
09/04/2020	prv	10,000.00000	18,820.68		18,820.68 DR
30/06/2020	Market Value Adjustment		6,579.32		25,400.00 DR
30/06/2020	Closing Balance	10,000.00000			25,400.00 DR
Investments - Silver Lake Resources Limited					
01/07/2019	Opening Balance	50,000.00000			62,750.00 DR
30/06/2020	Market Value Adjustment		43,750.00		106,500.00 DR
30/06/2020	Closing Balance	50,000.00000			106,500.00 DR
Investments - Westpac Banking Corporation					
01/07/2019	Opening Balance	1,148.00000			32,557.28 DR
14/04/2020	wbc	352.00000	5,423.15		37,980.43 DR
30/06/2020	Market Value Adjustment			11,055.43	26,925.00 DR
30/06/2020	Closing Balance	1,500.00000			26,925.00 DR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - 9592					
01/07/2019	Opening Balance				2,820.75 DR
31/07/2019	interest		0.49		2,821.24 DR
31/08/2019	interest		0.23		2,821.47 DR
30/09/2019	interest		0.23		2,821.70 DR
31/10/2019	interest		0.21		2,821.91 DR
29/11/2019	interest		0.11		2,822.02 DR
20/12/2019	wbc div		918.40		3,740.42 DR
31/12/2019	interest		0.13		3,740.55 DR
31/01/2020	interest		0.15		3,740.70 DR
28/02/2020	interest		0.14		3,740.84 DR
31/03/2020	interest		0.10		3,740.94 DR
30/04/2020	interest		0.03		3,740.97 DR
29/05/2020	interest		0.02		3,740.99 DR
19/06/2020	ASIC			134.00	3,606.99 DR
30/06/2020	interest		0.03		3,607.02 DR
30/06/2020	Closing Balance				3,607.02 DR
Cash At Bank - Cash at Bank - 9605					
01/07/2019	Opening Balance				16,149.90 DR
31/07/2019	interest		3.58		16,153.48 DR
30/08/2019	interest		1.99		16,155.47 DR
30/09/2019	interest		2.05		16,157.52 DR
31/10/2019	interest		1.90		16,159.42 DR
29/11/2019	interest		1.28		16,160.70 DR
31/12/2019	interest		1.41		16,162.11 DR
31/01/2020	interest		1.37		16,163.48 DR
28/02/2020	interest		1.23		16,164.71 DR
31/03/2020	interest		1.10		16,165.81 DR
07/04/2020	tfr			9,000.00	7,165.81 DR
08/04/2020	wbc			5,423.15	1,742.66 DR
30/04/2020	interest		0.16		1,742.82 DR
29/05/2020	interest		0.01		1,742.83 DR
30/06/2020	interest		0.01		1,742.84 DR
30/06/2020	Closing Balance				1,742.84 DR
Cash At Bank - Cash at Bank - Investment Account					
01/07/2019	Opening Balance				10,144.83 DR
31/07/2019	Interest		2.29		10,147.12 DR
30/08/2019	interest		2.08		10,149.20 DR
30/09/2019	interest		2.15		10,151.35 DR
31/10/2019	interest		2.15		10,153.50 DR
29/11/2019	interest		1.05		10,154.55 DR
31/12/2019	interest		0.89		10,155.44 DR
31/01/2020	interest		0.86		10,156.30 DR
28/02/2020	interest		0.77		10,157.07 DR
31/03/2020	interest		0.87		10,157.94 DR
07/04/2020	tfr		9,000.00		19,157.94 DR
08/04/2020	wbc		5,423.15		24,581.09 DR
09/04/2020	pnv			18,820.68	5,760.41 DR
14/04/2020	wbc			5,423.15	337.26 DR
30/04/2020	interest		0.32		337.58 DR
29/05/2020	interest		0.01		337.59 DR
30/06/2020	interest		0.01		337.60 DR
30/06/2020	Closing Balance				337.60 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
Polynovo Limited					
01/07/2019	Opening Balance				0.00
09/04/2020	pnv			18,820.68	18,820.68 CR
09/04/2020	pnv		18,820.68		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
14/04/2020	wbc			5,423.15	5,423.15 CR
14/04/2020	wbc		5,423.15		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			918.40	918.40 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		918.40		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank - 9592					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			0.49	0.49 CR
31/07/2019	interest		0.49		0.00 CR
31/08/2019	interest			0.23	0.23 CR
31/08/2019	interest		0.23		0.00 CR
30/09/2019	interest			0.23	0.23 CR
30/09/2019	interest		0.23		0.00 CR
31/10/2019	interest			0.21	0.21 CR
31/10/2019	interest		0.21		0.00 CR
29/11/2019	interest			0.11	0.11 CR
29/11/2019	interest		0.11		0.00 CR
31/12/2019	interest			0.13	0.13 CR
31/12/2019	interest		0.13		0.00 CR
31/01/2020	interest			0.15	0.15 CR
31/01/2020	interest		0.15		0.00 CR
28/02/2020	interest			0.14	0.14 CR
28/02/2020	interest		0.14		0.00 CR
31/03/2020	interest			0.10	0.10 CR
31/03/2020	interest		0.10		0.00 CR
30/04/2020	interest			0.03	0.03 CR
30/04/2020	interest		0.03		0.00 CR
29/05/2020	interest			0.02	0.02 CR
29/05/2020	interest		0.02		0.00 CR
30/06/2020	interest			0.03	0.03 CR
30/06/2020	interest		0.03		0.00 CR
30/06/2020	Closing Balance				0.00
Cash at Bank - 9605					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			3.58	3.58 CR
31/07/2019	interest		3.58		0.00 CR
30/08/2019	interest			1.99	1.99 CR
30/08/2019	interest		1.99		0.00 CR
30/09/2019	interest			2.05	2.05 CR
30/09/2019	interest		2.05		0.00 CR

Sirotich Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2019	interest			1.90	1.90 CR
31/10/2019	interest		1.90		0.00 CR
29/11/2019	interest			1.28	1.28 CR
29/11/2019	interest		1.28		0.00 CR
31/12/2019	interest			1.41	1.41 CR
31/12/2019	interest		1.41		0.00 CR
31/01/2020	interest			1.37	1.37 CR
31/01/2020	interest		1.37		0.00 CR
28/02/2020	interest			1.23	1.23 CR
28/02/2020	interest		1.23		0.00 CR
31/03/2020	interest			1.10	1.10 CR
31/03/2020	interest		1.10		0.00 CR
30/04/2020	interest			0.16	0.16 CR
30/04/2020	interest		0.16		0.00 CR
29/05/2020	interest			0.01	0.01 CR
29/05/2020	interest		0.01		0.00 CR
30/06/2020	interest			0.01	0.01 CR
30/06/2020	interest		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Cash at Bank - Investment Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			2.29	2.29 CR
31/07/2019	Interest		2.29		0.00 CR
30/08/2019	interest			2.08	2.08 CR
30/08/2019	interest		2.08		0.00 CR
30/09/2019	interest			2.15	2.15 CR
30/09/2019	interest		2.15		0.00 CR
31/10/2019	interest			2.15	2.15 CR
31/10/2019	interest		2.15		0.00 CR
29/11/2019	interest			1.05	1.05 CR
29/11/2019	interest		1.05		0.00 CR
31/12/2019	interest			0.89	0.89 CR
31/12/2019	interest		0.89		0.00 CR
31/01/2020	interest			0.86	0.86 CR
31/01/2020	interest		0.86		0.00 CR
28/02/2020	interest			0.77	0.77 CR
28/02/2020	interest		0.77		0.00 CR
31/03/2020	interest			0.87	0.87 CR
31/03/2020	interest		0.87		0.00 CR
30/04/2020	interest			0.32	0.32 CR
30/04/2020	interest		0.32		0.00 CR
29/05/2020	interest			0.01	0.01 CR
29/05/2020	interest		0.01		0.00 CR
30/06/2020	interest			0.01	0.01 CR
30/06/2020	interest		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				834.09 DR
01/07/2019	Fund Tax Finalisation		391.30		1,225.39 DR
30/06/2020	Closing Balance				1,225.39 DR
Provision for Income Tax					
01/07/2019	Opening Balance				1,046.40 CR
01/07/2019	Fund Tax Finalisation		1,046.40		0.00 CR
30/06/2020	Tax Effect Of Income			193.20	193.20 CR
30/06/2020	Closing Balance				193.20 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Shares in Listed Companies					
QBE Insurance Group Limited					
01/07/2019	Opening Balance				50.26 DR
01/07/2019	Fund Tax Finalisation			50.26	0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				1,387.44 DR
01/07/2019	Fund Tax Finalisation			1,387.44	0.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		393.60		393.60 DR
30/06/2020	Closing Balance				393.60 DR
Liabilities					
Other Creditors and Accruals					
Fine					
01/07/2019	Opening Balance				0.00
19/06/2020	Fine			80.00	80.00 CR
19/06/2020	Fine		80.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
19/06/2020	Fund General Expense			54.00	54.00 CR
19/06/2020	Fund General Expense		54.00		0.00 CR
30/06/2020	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				2,096.85 CR
30/06/2020	Change in provision for deferred tax			3,232.95	5,329.80 CR
30/06/2020	Closing Balance				5,329.80 CR
Fund Suspense					
Cash at Bank - 9592					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			0.49	0.49 CR
31/07/2019	interest		0.49		0.00 CR
31/08/2019	interest			0.23	0.23 CR
31/08/2019	interest		0.23		0.00 CR
30/09/2019	interest			0.23	0.23 CR
30/09/2019	interest		0.23		0.00 CR
31/10/2019	interest			0.21	0.21 CR
31/10/2019	interest		0.21		0.00 CR
29/11/2019	interest			0.11	0.11 CR
29/11/2019	interest		0.11		0.00 CR
20/12/2019	wbc div			918.40	918.40 CR
20/12/2019	wbc div		918.40		0.00 CR
31/12/2019	interest			0.13	0.13 CR
31/12/2019	interest		0.13		0.00 CR
31/01/2020	interest			0.15	0.15 CR
31/01/2020	interest		0.15		0.00 CR
28/02/2020	interest			0.14	0.14 CR
28/02/2020	interest		0.14		0.00 CR
31/03/2020	interest			0.10	0.10 CR
31/03/2020	interest		0.10		0.00 CR
30/04/2020	interest			0.03	0.03 CR
30/04/2020	interest		0.03		0.00 CR
29/05/2020	interest			0.02	0.02 CR
29/05/2020	interest		0.02		0.00 CR
19/06/2020	ASIC			54.00	54.00 CR

Sirotich Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
19/06/2020	ASIC			80.00	134.00 CR
19/06/2020	ASIC		134.00		0.00 CR
30/06/2020	interest			0.03	0.03 CR
30/06/2020	interest		0.03		0.00 CR
30/06/2020	Closing Balance				0.00
Cash at Bank - 9605					
01/07/2019	Opening Balance				0.00
31/07/2019	interest			3.58	3.58 CR
31/07/2019	interest		3.58		0.00 CR
30/08/2019	interest			1.99	1.99 CR
30/08/2019	interest		1.99		0.00 CR
30/09/2019	interest			2.05	2.05 CR
30/09/2019	interest		2.05		0.00 CR
31/10/2019	interest			1.90	1.90 CR
31/10/2019	interest		1.90		0.00 CR
29/11/2019	interest			1.28	1.28 CR
29/11/2019	interest		1.28		0.00 CR
31/12/2019	interest			1.41	1.41 CR
31/12/2019	interest		1.41		0.00 CR
31/01/2020	interest			1.37	1.37 CR
31/01/2020	interest		1.37		0.00 CR
28/02/2020	interest			1.23	1.23 CR
28/02/2020	interest		1.23		0.00 CR
31/03/2020	interest			1.10	1.10 CR
31/03/2020	interest		1.10		0.00 CR
07/04/2020	tfr			9,000.00	9,000.00 CR
07/04/2020	tfr		9,000.00		0.00 CR
08/04/2020	wbc			5,423.15	5,423.15 CR
08/04/2020	wbc		5,423.15		0.00 CR
30/04/2020	interest			0.16	0.16 CR
30/04/2020	interest		0.16		0.00 CR
29/05/2020	interest			0.01	0.01 CR
29/05/2020	interest		0.01		0.00 CR
30/06/2020	interest			0.01	0.01 CR
30/06/2020	interest		0.01		0.00 CR
30/06/2020	Closing Balance				0.00
Cash at Bank - Investment Account					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest			2.29	2.29 CR
31/07/2019	Interest		2.29		0.00 CR
30/08/2019	interest			2.08	2.08 CR
30/08/2019	interest		2.08		0.00 CR
30/09/2019	interest			2.15	2.15 CR
30/09/2019	interest		2.15		0.00 CR
31/10/2019	interest			2.15	2.15 CR
31/10/2019	interest		2.15		0.00 CR
29/11/2019	interest			1.05	1.05 CR
29/11/2019	interest		1.05		0.00 CR
31/12/2019	interest			0.89	0.89 CR
31/12/2019	interest		0.89		0.00 CR
31/01/2020	interest			0.86	0.86 CR
31/01/2020	interest		0.86		0.00 CR
28/02/2020	interest			0.77	0.77 CR
28/02/2020	interest		0.77		0.00 CR
31/03/2020	interest			0.87	0.87 CR
31/03/2020	interest		0.87		0.00 CR
07/04/2020	tfr			9,000.00	9,000.00 CR
07/04/2020	tfr		9,000.00		0.00 CR
08/04/2020	wbc			5,423.15	5,423.15 CR

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Liabilities					
08/04/2020	wbc		5,423.15		0.00 CR
09/04/2020	prv			18,820.68	18,820.68 CR
09/04/2020	prv		18,820.68		0.00 CR
14/04/2020	wbc			5,423.15	5,423.15 CR
14/04/2020	wbc		5,423.15		0.00 CR
30/04/2020	interest			0.32	0.32 CR
30/04/2020	interest		0.32		0.00 CR
29/05/2020	interest			0.01	0.01 CR
29/05/2020	interest		0.01		0.00 CR
30/06/2020	interest			0.01	0.01 CR
30/06/2020	interest		0.01		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Gino Sirotych

Accumulation

01/07/2019	Opening Balance				123,551.30 CR
30/06/2020	Income Taxes Allocated		3,426.15		120,125.15 CR
30/06/2020	Investment Profit or Loss			40,483.30	160,608.45 CR
30/06/2020	Closing Balance				160,608.45 CR