

**Sirotich Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Non-Concessional</b>					
<b>Mr Gino Sirotich</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Contribution Allocation			7,425.00	7,425.00 CR
30/06/2021	Closing Balance				7,425.00 CR
<b>Investment Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			664.29	664.29 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			1,242.86	1,907.15 CR
30/06/2021	Closing Balance				1,907.15 CR
<b>Interest - Cash At Bank</b>					
<b>Cash at Bank - Investment Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.03	0.03 CR
30/06/2021	Closing Balance				0.03 CR
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Accountancy Fee		7,425.00		7,425.00 DR
30/06/2021	Closing Balance				7,425.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Incitec Pivot Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			1,215.05	1,215.05 CR
30/06/2021	Closing Balance				1,215.05 CR
<b>Polynovo Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			2,800.00	2,800.00 CR
30/06/2021	Closing Balance				2,800.00 CR
<b>Silver Lake Resources Limited</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		23,500.00		23,500.00 DR
30/06/2021	Closing Balance				23,500.00 DR
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,790.00	11,790.00 CR
30/06/2021	Closing Balance				11,790.00 CR

**Sirotich Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Change in provision for deferred tax			769.50	769.50 CR
30/06/2021	Fund Income Tax			827.70	1,597.20 CR
30/06/2021	Closing Balance				1,597.20 CR
<b>Assets</b>					
<b>Investments - Incitec Pivot Limited</b>					
01/07/2020	Opening Balance	0.00000			0.00
06/07/2020	buy IPL	2,600.00000	4,972.95		4,972.95 DR
30/06/2021	Market Value Adjustment		1,215.05		6,188.00 DR
30/06/2021	Closing Balance	2,600.00000			6,188.00 DR
<b>Investments - Polynovo Limited</b>					
01/07/2020	Opening Balance	10,000.00000			25,400.00 DR
30/06/2021	Market Value Adjustment		2,800.00		28,200.00 DR
30/06/2021	Closing Balance	10,000.00000			28,200.00 DR
<b>Investments - Silver Lake Resources Limited</b>					
01/07/2020	Opening Balance	50,000.00000			106,500.00 DR
30/06/2021	Market Value Adjustment			23,500.00	83,000.00 DR
30/06/2021	Closing Balance	50,000.00000			83,000.00 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2020	Opening Balance	1,500.00000			26,925.00 DR
30/06/2021	Market Value Adjustment		11,790.00		38,715.00 DR
30/06/2021	Closing Balance	1,500.00000			38,715.00 DR
<b>Cash At Bank - Cash at Bank - 9592</b>					
01/07/2020	Opening Balance				3,607.02 DR
02/07/2020	tfr			3,000.00	607.02 DR
18/12/2020	WBC Div		465.00		1,072.02 DR
25/06/2021	WBC Div		870.00		1,942.02 DR
30/06/2021	Closing Balance				1,942.02 DR
<b>Cash At Bank - Cash at Bank - 9605</b>					
01/07/2020	Opening Balance				1,742.84 DR
02/07/2020	tfr			1,700.00	42.84 DR
30/06/2021	Closing Balance				42.84 DR
<b>Cash At Bank - Cash at Bank - Investment Account</b>					
01/07/2020	Opening Balance				337.60 DR
02/07/2020	contribution		1,700.00		2,037.60 DR
02/07/2020	tfr		3,000.00		5,037.60 DR
06/07/2020	buy IPL			4,972.95	64.65 DR
31/07/2020	interest		0.03		64.68 DR
30/06/2021	Closing Balance				64.68 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Incitec Pivot Limited</b>					
01/07/2020	Opening Balance				0.00
06/07/2020	buy IPL			4,972.95	4,972.95 CR
06/07/2020	buy IPL		4,972.95		0.00 CR
30/06/2021	Closing Balance				0.00

**Sirotych Family Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2020 to 30 June 2021**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				0.00
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC			465.00	465.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		465.00		0.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC			870.00	870.00 CR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		870.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Cash at Bank - Investment Account</b>					
01/07/2020	Opening Balance				0.00
31/07/2020	interest			0.03	0.03 CR
31/07/2020	interest		0.03		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mr Gino Sirotych</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Contribution Allocation		7,425.00		7,425.00 DR
30/06/2021	Contribution Received			7,425.00	0.00 CR
30/06/2021	Closing Balance				0.00
<b>Other Assets - Deferred Tax Assets</b>					
<b>Carried Forward Accounting Losses</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Change In Carry Forward Loss		827.70		827.70 DR
30/06/2021	Closing Balance				827.70 DR
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2020	Opening Balance				1,225.39 DR
01/07/2020	Fund Tax Finalisation		200.40		1,425.79 DR
30/06/2021	Closing Balance				1,425.79 DR
<b>Provision for Income Tax</b>					
01/07/2020	Opening Balance				193.20 CR
01/07/2020	Fund Tax Finalisation		193.20		0.00 CR
30/06/2021	Tax Effect Of Income		827.70		827.70 DR
30/06/2021	Closing Balance				827.70 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Westpac Banking Corporation</b>					
01/07/2020	Opening Balance				393.60 DR
01/07/2020	Fund Tax Finalisation			393.60	0.00 CR
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC		199.29		199.29 DR
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC		372.86		572.15 DR
30/06/2021	Closing Balance				572.15 DR
<b>Change in Carried Forward Losses</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Change In Carry Forward Loss			827.70	827.70 CR
30/06/2021	Closing Balance				827.70 CR

**Sirotych Family Superannuation Fund**  
**General Ledger Account Movement**  
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2020	Opening Balance				0.00
30/06/2021	Accountancy Fee			7,425.00	7,425.00 CR
30/06/2021	Accountancy Fee		7,425.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Deferred Tax Liability</b>					
<b>Unrealised Gains/Losses</b>					
01/07/2020	Opening Balance				5,329.80 CR
30/06/2021	Change in provision for deferred tax		769.50		4,560.30 CR
30/06/2021	Closing Balance				4,560.30 CR
<b>Fund Suspense</b>					
<b>Cash at Bank - 9592</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	tfr			3,000.00	3,000.00 CR
02/07/2020	tfr		3,000.00		0.00 CR
18/12/2020	WBC Div			465.00	465.00 CR
18/12/2020	WBC Div		465.00		0.00 CR
25/06/2021	WBC Div			870.00	870.00 CR
25/06/2021	WBC Div		870.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Cash at Bank - 9605</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	tfr			1,700.00	1,700.00 CR
02/07/2020	tfr		1,700.00		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Cash at Bank - Investment Account</b>					
01/07/2020	Opening Balance				0.00
02/07/2020	contribution			1,700.00	1,700.00 CR
02/07/2020	contribution		1,700.00		0.00 CR
02/07/2020	tfr			3,000.00	3,000.00 CR
02/07/2020	tfr		3,000.00		0.00 CR
06/07/2020	buy IPL			4,972.95	4,972.95 CR
06/07/2020	buy IPL		4,972.95		0.00 CR
31/07/2020	interest			0.03	0.03 CR
31/07/2020	interest		0.03		0.00 CR
30/06/2021	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Gino Sirotych</b>					
<b>Accumulation</b>					
01/07/2020	Opening Balance				160,608.45 CR
30/06/2021	Contribution Allocation			7,425.00	168,033.45 CR
30/06/2021	Income Taxes Allocated			1,597.20	169,630.65 CR
30/06/2021	Investment Profit or Loss		13,212.77		156,417.88 CR
30/06/2021	Closing Balance				156,417.88 CR