

# Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<u>(Contributions) Abraham, Daniel - Accumulation (ABRDAN00002A)</u>					
22/10/2021	Deposit CBA SUPER PAYMENT			32,288.48	32,288.48 CR
09/02/2022	Deposit CBA SMSFCONTRIBUTION			47,294.99	79,583.47 CR
				<b>79,583.47</b>	<b>79,583.47 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
09/07/2021	Deposit 8916315 SOLD 3500 AVH @5.3490 (AVH.AX)		769.03		769.03 DR
09/07/2021	Unrealised Gain writeback as at 09/07/2021 (AVH.AX)			979.43	210.40 CR
30/07/2021	Deposit 8947343 SOLD 850 NXT @ 12.5000 (NXT.AX)			495.00	705.40 CR
30/07/2021	Unrealised Gain writeback as at 30/07/2021 (NXT.AX)		77.50		627.90 CR
20/08/2021	Deposit 8973298 SOLD 223033 SFG @0.0540 (SFG.AX)		355.51		272.39 CR
23/08/2021	Deposit 8974341 SOLD 175967 SFG @0.0540 (SFG.AX)		280.49		8.10 DR
09/09/2021	Deposit 8992593 SOLD 113355 HMI @0.0801 (HMI.AX)		4,653.99		4,662.09 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021 (HMI.AX)			566.77	4,095.32 DR
10/09/2021	Deposit 8993025 SOLD 253312 HMI @0.0800 (HMI.AX)		10,328.71		14,424.03 DR
10/09/2021	Unrealised Gain writeback as at 10/09/2021 (HMI.AX)			1,266.55	13,157.48 DR
12/10/2021	Deposit 9020915 SOLD 1250 PBH @10.0600 (PBH.AX)		2,814.83		15,972.31 DR
12/10/2021	Unrealised Gain writeback as at 12/10/2021 (PBH.AX)			666.50	15,305.81 DR
29/12/2021	Deposit 9084928 SOLD 46824 TRP @0.5203 (TRP.AX)		16,485.64		31,791.45 DR
30/06/2022	(ACCE.COIN)		20,000.00		51,791.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.039200 (Net Asset Value) - 95,247.000000 Units on hand (MIC2547AU)		1,019.32		52,810.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SFG.AX)			0.01	52,810.76 DR
			<b>56,785.02</b>	<b>3,974.26</b>	<b>52,810.76 DR</b>
<b>Interest Received (25000)</b>					
<u>Bell Potter CMS #3130 (3130)</u>					
30/07/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			3.59	3.59 CR
31/08/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			4.20	7.79 CR
30/09/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			7.13	14.92 CR
29/10/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			8.18	23.10 CR
30/11/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			8.39	31.49 CR
31/12/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			3.48	34.97 CR
31/01/2022	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			6.14	41.11 CR
28/02/2022	Interest CASH MANAGEMENT SERVICE INTEREST PAID*			3.97	45.08 CR
				<b>45.08</b>	<b>45.08 CR</b>
<b>Other Income (26511)</b>					
<u>Other Income (26511)</u>					

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	Deposit 8965389 SOLD 84 PBHR @3.1200			262.08	262.08 CR
				<b>262.08</b>	<b>262.08 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
23/12/2021	Funds transfer TRANSACT FUNDS TFR TO ABRAHAM SUPERFUND		999.00		999.00 DR
			<b>999.00</b>		<b>999.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
07/09/2021	Transfer to xx5768 NetBank [Direct Credit 012721 ATOATO008000015454643]		0.03		0.03 DR
			<b>0.03</b>		<b>0.03 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/10/2021	System Member Journals		32,288.48		32,288.48 DR
09/02/2022	System Member Journals		47,294.99		79,583.47 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			53,502.63	26,080.84 DR
			<b>79,583.47</b>	<b>53,502.63</b>	<b>26,080.84 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Abraham, Daniel - Accumulation (ABRDAN00002A)</u>					
01/07/2021	Opening Balance				104,903.81 CR
					<b>104,903.81 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Abraham, Daniel - Accumulation (ABRDAN00002A)</u>					
22/10/2021	System Member Journals			32,288.48	32,288.48 CR
09/02/2022	System Member Journals			47,294.99	79,583.47 CR
				<b>79,583.47</b>	<b>79,583.47 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Abraham, Daniel - Accumulation (ABRDAN00002A)</u>					
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		53,502.63		53,502.63 DR
			<b>53,502.63</b>		<b>53,502.63 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Bell Potter CMS #3130 (3130)</u>					
01/07/2021	Opening Balance				24,766.07 DR
01/07/2021	Funds transfer TRANSACT FUNDS TFR TO ACCEAUSTRALIA			20,000.00	4,766.07 DR
09/07/2021	Deposit 8916315 SOLD 3500 AVH @5.3490		18,515.40		23,281.47 DR
30/07/2021	Deposit 8947343 SOLD 850 NXT @12.5000		10,498.50		33,779.97 DR
30/07/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		3.59		33,783.56 DR
05/08/2021	Funds transfer 8958774 BGHT 500 PBHWW@10.0000			5,000.00	28,783.56 DR
12/08/2021	Deposit 8965389 SOLD 84 PBHR @3.1200		262.08		29,045.64 DR
12/08/2021	Funds transfer 8965515 BGHT 399000 SFGYY @0.0550			21,945.00	7,100.64 DR

# Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	Deposit 8973298 SOLD 223033 SFG @0.0540		11,911.31		19,011.95 DR
23/08/2021	Deposit 8974341 SOLD 175967 SFG @0.0540		9,397.70		28,409.65 DR
31/08/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		4.20		28,413.85 DR
09/09/2021	Deposit 8992593 SOLD 113355 HMI @0.0801		8,948.61		37,362.46 DR
10/09/2021	Deposit 8993025 SOLD 253312 HMI @0.0800		20,068.72		57,431.18 DR
22/09/2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP] [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP]			20,000.00	37,431.18 DR
22/09/2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP] [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP]			12,000.00	25,431.18 DR
30/09/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		7.13		25,438.31 DR
12/10/2021	Deposit 9020915 SOLD 1250 PBH @10.0600		12,436.67		37,874.98 DR
22/10/2021	Deposit CBA SUPER PAYMENT		32,288.48		70,163.46 DR
29/10/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		8.18		70,171.64 DR
15/11/2021	Funds transfer 9050084 BGHT 17824 TRPZZ @ 1.1500			20,497.60	49,674.04 DR
22/11/2021	Funds transfer 9056370 BGHT 14500 TRP @0.6800			9,986.50	39,687.54 DR
22/11/2021	Funds transfer 9056614 BGHT 14500 TRP @0.6900			10,097.02	29,590.52 DR
30/11/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		8.39		29,598.91 DR
23/12/2021	Funds transfer TRANSACT FUNDS TFR TO ABRAHAM SUPERFUND			999.00	28,599.91 DR
29/12/2021	Deposit 9084928 SOLD 46824 TRP @0.5203		24,095.48		52,695.39 DR
31/12/2021	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		3.48		52,698.87 DR
31/01/2022	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		6.14		52,705.01 DR
09/02/2022	Deposit CBA SMSFCONTRIBUTION		47,294.99		100,000.00 DR
17/02/2022	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			5,000.00	95,000.00 DR
17/02/2022	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			20,000.00	75,000.00 DR
17/02/2022	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			20,000.00	55,000.00 DR

# Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra] Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra] Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			20,000.00	35,000.00 DR
17/02/2022	MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra] Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			20,000.00	15,000.00 DR
17/02/2022	MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra] Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra]			15,000.00	0.00 DR
28/02/2022	Interest CASH MANAGEMENT SERVICE INTEREST PAID*		3.97		3.97 DR
			<b>195,763.02</b>	<b>220,525.12</b>	<b>3.97 DR</b>
<b>Commonwealth Bank #6623 (6623)</b>					
01/07/2021	Opening Balance				0.03 DR
07/09/2021	Transfer to xx5768 NetBank [Direct Credit 012721 ATOATO008000015454643]		71.25		71.28 DR
07/09/2021	Transfer to xx5768 NetBank [Direct Credit 012721 ATOATO008000015454643]			71.28	0.00 DR
24/01/2022	Direct Debit 457250 ESUPERFUND484591_ [Transfer from NetBank]		999.00		999.00 DR
24/01/2022	Direct Debit 457250 ESUPERFUND484591_ [Transfer from NetBank]			999.00	0.00 DR
			<b>1,070.25</b>	<b>1,070.28</b>	<b>0.00 DR</b>
<b>Cryptocurrency (70040)</b>					
<b>ACCE Australia Crypto (ACCE.COIN)</b>					
01/07/2021	Funds transfer TRANSACT FUNDS TFR TO ACCEAUSTRALIA	1.00	20,000.00		20,000.00 DR
30/06/2022		(1.00)		20,000.00	0.00 DR
30/06/2022					0.00 DR
			<b>0.00</b>	<b>20,000.00</b>	<b>0.00 DR</b>

## Managed Investments (Australian) (74700)

Private to Beyond The IPO Fund (MIC2547AU)

# Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2022	Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds transfer TRANSACT FUNDS TFR TO MICROEQUITIES ASSE] [Funds tra	95,247.00	100,000.00		100,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.039200 (Net Asset Value) - 95,247.000000 Units on hand			1,019.32	98,980.68 DR
		<b>95,247.00</b>	<b>100,000.00</b>	<b>1,019.32</b>	<b>98,980.68 DR</b>
<b>Other Assets (76000)</b>					
<u>1981 Range Rover Classic in BEIGE (OFF-WHITE) 3.5L (1981RangeRover)</u>					
22/09/2021	Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP] [Funds transfer TRANSACT FUNDS TFR TO THE PLATFORM GROUP]	1.00	32,000.00		32,000.00 DR
		<b>1.00</b>	<b>32,000.00</b>		<b>32,000.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Avita Medical Inc. (AVH.AX)</u>					
01/07/2021	Opening Balance	3,500.00			18,305.00 DR
09/07/2021	Deposit 8916315 SOLD 3500 AVH @5.3490	(3,500.00)		19,284.43	979.43 CR
09/07/2021	Unrealised Gain writeback as at 09/07/2021		979.43		0.00 DR
		<b>0.00</b>	<b>979.43</b>	<b>19,284.43</b>	<b>0.00 DR</b>
<u>Hiremii Limited (HMI.AX)</u>					
01/07/2021	Opening Balance	366,667.00			42,166.71 DR
09/09/2021	Deposit 8992593 SOLD 113355 HMI @0.0801	(113,355.00)		13,602.60	28,564.11 DR
09/09/2021	Unrealised Gain writeback as at 09/09/2021		566.77		29,130.88 DR
10/09/2021	Deposit 8993025 SOLD 253312 HMI @0.0800	(253,312.00)		30,397.43	1,266.55 CR
10/09/2021	Unrealised Gain writeback as at 10/09/2021		1,266.55		0.00 DR
		<b>0.00</b>	<b>1,833.32</b>	<b>44,000.03</b>	<b>0.00 DR</b>
<u>Nextdc Limited (NXT.AX)</u>					
01/07/2021	Opening Balance	850.00			10,081.00 DR
30/07/2021	Deposit 8947343 SOLD 850 NXT @12.5000	(850.00)		10,003.50	77.50 DR
30/07/2021	Unrealised Gain writeback as at 30/07/2021			77.50	0.00 DR
		<b>0.00</b>		<b>10,081.00</b>	<b>0.00 DR</b>
<u>Pointsbet Holdings Limited (PBH.AX)</u>					
01/07/2021	Opening Balance	750.00			9,585.00 DR
05/08/2021	Funds transfer 8958774 BGHT 500 PBHWW@10.0000	500.00	5,000.00		14,585.00 DR
12/10/2021	Deposit 9020915 SOLD 1250 PBH @10.0600	(1,250.00)		15,251.50	666.50 CR
12/10/2021	Unrealised Gain writeback as at 12/10/2021		666.50		0.00 DR
		<b>0.00</b>	<b>5,666.50</b>	<b>15,251.50</b>	<b>0.00 DR</b>
<u>Seafarms Group Limited (SFG.AX)</u>					

# Abraham Superfund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2021	Funds transfer 8965515 BGHT 399000 SFGYY @0.0550	399,000.00	21,945.00		21,945.00 DR
20/08/2021	Deposit 8973298 SOLD 223033 SFG @0.0540	(223,033.00)		12,266.82	9,678.18 DR
23/08/2021	Deposit 8974341 SOLD 175967 SFG @0.0540	(175,967.00)		9,678.19	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>21,945.01</b>	<b>21,945.01</b>	<b>0.00 DR</b>
<u>Tissue Repair Ltd (TRP.AX)</u>					
15/11/2021	Funds transfer 9050084 BGHT 17824 TRPZZ @ 1.1500	17,824.00	20,497.60		20,497.60 DR
22/11/2021	Funds transfer 9056370 BGHT 14500 TRP @0.6800	14,500.00	9,986.50		30,484.10 DR
22/11/2021	Funds transfer 9056614 BGHT 14500 TRP @0.6900	14,500.00	10,097.02		40,581.12 DR
29/12/2021	Deposit 9084928 SOLD 46824 TRP @0.5203	(46,824.00)		40,581.12	0.00 DR
		<b>0.00</b>	<b>40,581.12</b>	<b>40,581.12</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>610,708.80</b>		
<b>Total Credits:</b>				<b>610,708.80</b>	