

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Coles Group (COL.AX)</u>					
28/09/2022				120.00	120.00 CR
30/03/2023				144.00	264.00 CR
				264.00	264.00 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
18/07/2022				504.95	504.95 CR
18/01/2023				18.62	523.57 CR
				523.57	523.57 CR
<u>Netwealth Group (NWL.AX)</u>					
29/09/2022				110.00	110.00 CR
24/03/2023				121.00	231.00 CR
				231.00	231.00 CR
<u>Steadfast Group Ltd (SDF.AX)</u>					
09/09/2022				234.00	234.00 CR
22/03/2023				180.00	414.00 CR
				414.00	414.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
21/09/2022				240.00	240.00 CR
				240.00	240.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
21/09/2022				510.00	510.00 CR
31/03/2023				510.00	1,020.00 CR
				1,020.00	1,020.00 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022				1,500.00	1,500.00 CR
28/03/2023				1,320.00	2,820.00 CR
				2,820.00	2,820.00 CR
Contributions (24200)					
<u>(Contributions) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
18/07/2022				154.87	154.87 CR
05/09/2022				262.76	417.63 CR
04/10/2022				137.04	554.67 CR
11/10/2022				292.37	847.04 CR
21/11/2022				33.46	880.50 CR
24/11/2022				267.25	1,147.75 CR
				1,147.75	1,147.75 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
27/07/2022	FAL Payment? (FAL.AX)			50.98	50.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$3.920000 (System) - 6,000.000000 Units on hand (TLS.AX)			420.00	470.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.035000 (System) - 20,000.000000 Units on hand (LCL.AX)			120.00	590.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$33.750000			296.00	886.98 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 400.000000 Units on hand (SHL.AX)				
27/07/2022	Revaluation - 27/07/2022 @ \$18.710000 (System) - 400.000000 Units on hand (COL.AX)			360.00	1,246.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$1.185000 (System) - 2,000.000000 Units on hand (NTO.AX)		310.00		936.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.105000 (System) - 30,000.000000 Units on hand (AKN.AX)			930.00	1,866.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.145000 (System) - 20,000.000000 Units on hand (QPM.AX)			600.00	2,466.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.135000 (System) - 10,000.000000 Units on hand (ONE.AX)			200.00	2,666.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.015000 (System) - 100,000.000000 Units on hand (LNR.AX)		200.00		2,466.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$46.360000 (System) - 1,500.000000 Units on hand (WES.AX)			6,675.00	9,141.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.160000 (System) - 10,000.000000 Units on hand (EXR.AX)			250.00	9,391.98 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.805000 (System) - 10,625.000000 Units on hand (KNI.AX)			1,965.63	11,357.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.091000 (System) - 10,000.000000 Units on hand (WHK.AX)			240.00	11,597.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.098000 (System) - 100,000.000000 Units on hand (PRL.AX)			4,600.00	16,197.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$27.340000 (System) - 600.000000 Units on hand (NDQ.AX)			378.00	16,575.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$8.300000 (System) - 1,400.000000 Units on hand (AD8.AX)			1,064.00	17,639.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.110000 (System) - 50,000.000000 Units on hand (MNB.AX)		1,250.00		16,389.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$1.085000 (System) - 10,000.000000 Units on hand (GAL.AX)		2,200.00		14,189.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.740000 (System) - 12,000.000000 Units on hand (LKE.AX)		540.00		13,649.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.940000 (System) - 4,000.000000 Units on hand (EML.AX)		1,160.00		12,489.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.275000 (System) - 15,000.000000 Units on hand (STX.AX)			300.00	12,789.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.300000 (System) - 10,000.000000 Units on hand (EMN.AX)			500.00	13,289.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.018000 (System) - 100,000.000000 Units on hand (PUR.AX)			500.00	13,789.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$12.240000 (System) - 1,100.000000 Units on hand (NWL.AX)			88.00	13,877.61 CR
27/07/2022	Revaluation - 27/07/2022 @ \$4.370000 (System) - 2,000.000000 Units on hand (CHN.AX)			1,273.89	15,151.50 CR
27/07/2022	Revaluation - 27/07/2022 @ \$1.260000 (System) - 20,000.000000 Units on hand (BRN.AX)			9,200.00	24,351.50 CR

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27/07/2022	Revaluation - 27/07/2022 @ \$1.195000 (System) - 2,000.000000 Units on hand (WSP.AX)			890.00	25,241.50 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.705000 (System) - 25,615.000000 Units on hand (BTH.AX)			5,251.08	30,492.58 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.225000 (System) - 660.000000 Units on hand (FAL.AX)			54.61	30,547.19 CR
27/07/2022	Revaluation - 27/07/2022 @ \$0.011000 (System) - 200,000.000000 Units on hand (88E.AX)			600.00	31,147.19 CR
27/07/2022	Revaluation - 27/07/2022 @ \$5.300000 (System) - 3,000.000000 Units on hand (SDF.AX)			840.00	31,987.19 CR
27/07/2022	Revaluation - 27/07/2022 @ \$7.180000 (System) - 10,000.000000 Units on hand (VUL.AX)			17,600.00	49,587.19 CR
27/07/2022	Unrealised Gain writeback as at 27/07/2022 (FAL.AX)		54.61		49,532.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 6,000.000000 Units on hand (TLS.AX)			180.00	49,712.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.028000 (System Price) - 20,000.000000 Units on hand (LCL.AX)		20.00		49,692.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$30.760000 (System Price) - 400.000000 Units on hand (SHL.AX)		900.00		48,792.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$16.660000 (System Price) - 400.000000 Units on hand (COL.AX)		460.00		48,332.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.600000 (System Price) - 2,000.000000 Units on hand (NTO.AX)			520.00	48,852.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.089000 (System Price) - 30,000.000000 Units on hand (AKN.AX)			450.00	49,302.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.135000 (System Price) - 20,000.000000 Units on hand (QPM.AX)			400.00	49,702.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.097000 (System Price) - 10,000.000000 Units on hand (ONE.AX)		180.00		49,522.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.039000 (System Price) - 100,000.000000 Units on hand (LNR.AX)			2,200.00	51,722.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 1,500.000000 Units on hand (WES.AX)			3,165.00	54,887.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.160000 (System Price) - 10,000.000000 Units on hand (EXR.AX)			250.00	55,137.58 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.690000 (System Price) - 10,625.000000 Units on hand (KNI.AX)			743.75	55,881.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.058000 (System Price) - 10,000.000000 Units on hand (WHK.AX)		90.00		55,791.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.081000 (System Price) - 100,000.000000 Units on hand (PRL.AX)			2,900.00	58,691.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$27.310000 (System Price) - 600.000000 Units on hand (NDQ.AX)			360.00	59,051.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$7.420000 (System Price) - 1,400.000000 Units on hand (AD8.AX)		168.00		58,883.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.054000 (System Price) - 20,000.000000 Units on hand (TMR.AX)		160.00		58,723.33 CR

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30/09/2022	Revaluation - 29/09/2022 @ \$0.100000 (System Price) - 50,000.000000 Units on hand (MNB.AX)		1,750.00		56,973.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.180000 (System Price) - 10,000.000000 Units on hand (GAL.AX)		1,250.00		55,723.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.915000 (System Price) - 12,000.000000 Units on hand (LKE.AX)			1,560.00	57,283.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.830000 (System Price) - 4,000.000000 Units on hand (EML.AX)		1,600.00		55,683.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.245000 (System Price) - 15,000.000000 Units on hand (STX.AX)		150.00		55,533.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.270000 (System Price) - 10,000.000000 Units on hand (EMN.AX)			200.00	55,733.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.012000 (System Price) - 100,000.000000 Units on hand (PUR.AX)		100.00		55,633.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$12.510000 (System Price) - 1,100.000000 Units on hand (NWL.AX)			385.00	56,018.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.840000 (System Price) - 2,000.000000 Units on hand (CHN.AX)			120.00	56,138.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.865000 (System Price) - 20,000.000000 Units on hand (BRN.AX)			1,300.00	57,438.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.745000 (System Price) - 2,000.000000 Units on hand (WSP.AX)		10.00		57,428.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.555000 (System Price) - 25,615.000000 Units on hand (BTH.AX)			1,408.83	58,837.16 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.670000 (System Price) - 3,000.000000 Units on hand (SDF.AX)		1,050.00		57,787.16 CR
30/09/2022	Revaluation - 29/09/2022 @ \$7.350000 (System Price) - 10,000.000000 Units on hand (VUL.AX)			19,300.00	77,087.16 CR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 6,000.000000 Units on hand (TLS.AX)		180.00		76,907.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.023000 (System Price) - 20,000.000000 Units on hand (LCL.AX)		100.00		76,807.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.290000 (System Price) - 400.000000 Units on hand (SHL.AX)			612.00	77,419.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 400.000000 Units on hand (COL.AX)		156.00		77,263.16 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.730000 (System Price) - 2,000.000000 Units on hand (NTO.AX)			260.00	77,523.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.130000 (System Price) - 30,000.000000 Units on hand (AKN.AX)			1,230.00	78,753.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.160000 (System Price) - 20,000.000000 Units on hand (QPM.AX)			500.00	79,253.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.120000 (System Price) - 10,000.000000 Units on hand (ONE.AX)			230.00	79,483.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.030000 (System Price) - 100,000.000000 Units on hand (LNR.AX)		900.00		78,583.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 1,500.000000 Units on			30.00	78,613.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WES.AX)				
31/10/2022	Revaluation - 28/10/2022 @ \$0.140000 (System Price) - 10,000.000000 Units on hand (EXR.AX)		200.00		78,413.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.670000 (System Price) - 10,625.000000 Units on hand (KNI.AX)		212.50		78,200.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.060000 (System Price) - 10,000.000000 Units on hand (WHK.AX)			20.00	78,220.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$26.580000 (System Price) - 600.000000 Units on hand (NDQ.AX)		438.00		77,782.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$8.670000 (System Price) - 1,400.000000 Units on hand (AD8.AX)			1,750.00	79,532.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.057000 (System Price) - 20,000.000000 Units on hand (TMR.AX)			60.00	79,592.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.076000 (System Price) - 50,000.000000 Units on hand (MNB.AX)		1,200.00		78,392.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.985000 (System Price) - 12,000.000000 Units on hand (LKE.AX)			840.00	79,232.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.630000 (System Price) - 4,000.000000 Units on hand (EML.AX)		800.00		78,432.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.235000 (System Price) - 15,000.000000 Units on hand (STX.AX)		150.00		78,282.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.255000 (System Price) - 10,000.000000 Units on hand (EMN.AX)		150.00		78,132.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$11.540000 (System Price) - 1,100.000000 Units on hand (NWL.AX)		1,067.00		77,065.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 2,000.000000 Units on hand (CHN.AX)			780.00	77,845.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.670000 (System Price) - 20,000.000000 Units on hand (BRN.AX)		3,900.00		73,945.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 2,000.000000 Units on hand (WSP.AX)		490.00		73,455.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.645000 (System Price) - 25,615.000000 Units on hand (BTH.AX)			2,305.35	75,761.01 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.009000 (System Price) - 200,000.000000 Units on hand (88E.AX)			200.00	75,961.01 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.950000 (System Price) - 3,000.000000 Units on hand (SDF.AX)			840.00	76,801.01 CR
31/10/2022	Revaluation - 28/10/2022 @ \$7.250000 (System Price) - 10,000.000000 Units on hand (VUL.AX)		1,000.00		75,801.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 6,000.000000 Units on hand (TLS.AX)			900.00	76,701.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.038000 (System Price) - 20,000.000000 Units on hand (LCL.AX)			300.00	77,001.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$31.680000 (System Price) - 400.000000 Units on hand (SHL.AX)		244.00		76,757.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 400.000000 Units on hand (COL.AX)			316.00	77,073.01 CR

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30/11/2022	Revaluation - 29/11/2022 @ \$2.100000 (System Price) - 2,000.000000 Units on hand (NTO.AX)			740.00	77,813.01 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.094000 (System Price) - 30,000.000000 Units on hand (AKN.AX)		1,080.00		76,733.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.120000 (System Price) - 20,000.000000 Units on hand (QPM.AX)		800.00		75,933.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.130000 (System Price) - 10,000.000000 Units on hand (ONE.AX)			100.00	76,033.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.034000 (System Price) - 100,000.000000 Units on hand (LNR.AX)			400.00	76,433.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 1,500.000000 Units on hand (WES.AX)			6,480.00	82,913.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.185000 (System Price) - 10,000.000000 Units on hand (EXR.AX)			450.00	83,363.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 10,625.000000 Units on hand (KNI.AX)		1,487.50		81,875.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.068000 (System Price) - 10,000.000000 Units on hand (WHK.AX)			80.00	81,955.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.067000 (System Price) - 100,000.000000 Units on hand (PRL.AX)		1,400.00		80,555.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$26.900000 (System Price) - 600.000000 Units on hand (NDQ.AX)			192.00	80,747.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$8.090000 (System Price) - 1,400.000000 Units on hand (AD8.AX)		812.00		79,935.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.062000 (System Price) - 20,000.000000 Units on hand (TMR.AX)			100.00	80,035.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.074000 (System Price) - 50,000.000000 Units on hand (MNB.AX)		100.00		79,935.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.035000 (System Price) - 10,000.000000 Units on hand (GAL.AX)		1,450.00		78,485.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.950000 (System Price) - 12,000.000000 Units on hand (LKE.AX)		420.00		78,065.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.680000 (System Price) - 4,000.000000 Units on hand (EML.AX)			200.00	78,265.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.245000 (System Price) - 15,000.000000 Units on hand (STX.AX)			150.00	78,415.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.335000 (System Price) - 10,000.000000 Units on hand (EMN.AX)			800.00	79,215.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.011000 (System Price) - 100,000.000000 Units on hand (PUR.AX)		100.00		79,115.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$13.840000 (System Price) - 1,100.000000 Units on hand (NWL.AX)			2,530.00	81,645.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$5.250000 (System Price) - 2,000.000000 Units on hand (CHN.AX)			2,040.00	83,685.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.710000 (System Price) - 20,000.000000 Units on hand (BRN.AX)			800.00	84,485.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 2,000.000000 Units on			60.00	84,545.51 CR

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	hand (WSP.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$0.700000 (System Price) - 25,615.000000 Units on hand (BTH.AX)			1,408.82	85,954.33 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.010000 (System Price) - 200,000.000000 Units on hand (88E.AX)			200.00	86,154.33 CR
30/11/2022	Revaluation - 29/11/2022 @ \$5.340000 (System Price) - 3,000.000000 Units on hand (SDF.AX)			1,170.00	87,324.33 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.000000 (System Price) - 10,000.000000 Units on hand (VUL.AX)		2,500.00		84,824.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 6,000.000000 Units on hand (TLS.AX)		60.00		84,764.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.058000 (System Price) - 20,000.000000 Units on hand (LCL.AX)			400.00	85,164.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$29.970000 (System Price) - 400.000000 Units on hand (SHL.AX)		684.00		84,480.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 400.000000 Units on hand (COL.AX)		136.00		84,344.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.220000 (System Price) - 2,000.000000 Units on hand (NTO.AX)			240.00	84,584.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.096000 (System Price) - 30,000.000000 Units on hand (AKN.AX)			60.00	84,644.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.110000 (System Price) - 20,000.000000 Units on hand (QPM.AX)		200.00		84,444.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.110000 (System Price) - 10,000.000000 Units on hand (ONE.AX)		200.00		84,244.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.021000 (System Price) - 100,000.000000 Units on hand (LNR.AX)		1,300.00		82,944.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 1,500.000000 Units on hand (WES.AX)		3,675.00		79,269.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.150000 (System Price) - 10,000.000000 Units on hand (EXR.AX)		350.00		78,919.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.510000 (System Price) - 10,625.000000 Units on hand (KNI.AX)		212.50		78,706.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.066000 (System Price) - 10,000.000000 Units on hand (WHK.AX)		20.00		78,686.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.060000 (System Price) - 100,000.000000 Units on hand (PRL.AX)		700.00		77,986.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$25.020000 (System Price) - 600.000000 Units on hand (NDQ.AX)		1,128.00		76,858.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.480000 (System Price) - 1,400.000000 Units on hand (AD8.AX)		854.00		76,004.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.057000 (System Price) - 20,000.000000 Units on hand (TMR.AX)		100.00		75,904.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.099000 (System Price) - 50,000.000000 Units on hand (MNB.AX)			1,250.00	77,154.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.857500 (System Price) - 10,000.000000 Units on hand (GAL.AX)		1,775.00		75,379.83 CR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$0.800000 (System Price) - 12,000.000000 Units on hand (LKE.AX)		1,800.00		73,579.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.630000 (System Price) - 4,000.000000 Units on hand (EML.AX)		200.00		73,379.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.315000 (System Price) - 15,000.000000 Units on hand (STX.AX)			1,050.00	74,429.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.355000 (System Price) - 10,000.000000 Units on hand (EMN.AX)			200.00	74,629.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.016000 (System Price) - 100,000.000000 Units on hand (PUR.AX)			500.00	75,129.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$12.100000 (System Price) - 1,100.000000 Units on hand (NWL.AX)		1,914.00		73,215.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.300000 (System Price) - 2,000.000000 Units on hand (CHN.AX)			2,100.00	75,315.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.745000 (System Price) - 20,000.000000 Units on hand (BRN.AX)			700.00	76,015.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.470000 (System Price) - 2,000.000000 Units on hand (WSP.AX)		120.00		75,895.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.530000 (System Price) - 25,615.000000 Units on hand (BTH.AX)		4,354.55		71,541.28 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.011000 (System Price) - 200,000.000000 Units on hand (88E.AX)			200.00	71,741.28 CR
31/12/2022	Revaluation - 30/12/2022 @ \$5.470000 (System Price) - 3,000.000000 Units on hand (SDF.AX)			390.00	72,131.28 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.330000 (System Price) - 10,000.000000 Units on hand (VUL.AX)		6,700.00		65,431.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 6,000.000000 Units on hand (TLS.AX)			720.00	66,151.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.044000 (System Price) - 20,000.000000 Units on hand (LCL.AX)		280.00		65,871.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.600000 (System Price) - 400.000000 Units on hand (SHL.AX)			652.00	66,523.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 400.000000 Units on hand (COL.AX)			252.00	66,775.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.160000 (System Price) - 2,000.000000 Units on hand (NTO.AX)		120.00		66,655.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.105000 (System Price) - 30,000.000000 Units on hand (AKN.AX)			270.00	66,925.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.115000 (System Price) - 20,000.000000 Units on hand (QPM.AX)			100.00	67,025.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.125000 (System Price) - 10,000.000000 Units on hand (ONE.AX)			150.00	67,175.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 1,500.000000 Units on hand (WES.AX)			5,340.00	72,515.28 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.565000 (System Price) - 10,625.000000 Units on hand (KNI.AX)			584.38	73,099.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.065000 (System Price) - 10,000.000000 Units on		10.00		73,089.66 CR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WHK.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$0.062000 (System Price) - 100,000.000000 Units on hand			200.00	73,289.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$26.450000 (System Price) - 600.000000 Units on hand			858.00	74,147.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$8.180000 (System Price) - 1,400.000000 Units on hand			980.00	75,127.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.067000 (System Price) - 20,000.000000 Units on hand			200.00	75,327.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.120000 (System Price) - 50,000.000000 Units on hand			1,050.00	76,377.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.905000 (System Price) - 10,000.000000 Units on hand			475.00	76,852.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.875000 (System Price) - 12,000.000000 Units on hand			900.00	77,752.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.680000 (System Price) - 4,000.000000 Units on hand			200.00	77,952.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.355000 (System Price) - 15,000.000000 Units on hand			600.00	78,552.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.325000 (System Price) - 10,000.000000 Units on hand		300.00		78,252.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.020000 (System Price) - 100,000.000000 Units on hand			400.00	78,652.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$13.240000 (System Price) - 1,100.000000 Units on hand			1,254.00	79,906.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 2,000.000000 Units on hand			160.00	80,066.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.640000 (System Price) - 20,000.000000 Units on hand		2,100.00		77,966.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.480000 (System Price) - 2,000.000000 Units on hand			20.00	77,986.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.570000 (System Price) - 25,615.000000 Units on hand			1,024.60	79,011.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.012000 (System Price) - 200,000.000000 Units on hand			200.00	79,211.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.280000 (System Price) - 3,000.000000 Units on hand		570.00		78,641.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.260000 (System Price) - 10,000.000000 Units on hand			9,300.00	87,941.26 CR
15/02/2023	(SHL.AX)			75.45	88,016.71 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (SHL.AX)		1,445.40		86,571.31 CR
20/02/2023	(AKN.AX)		2,438.91		84,132.40 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023 (AKN.AX)			1,969.95	86,102.35 CR
17/03/2023	(NTO.AX)		259.90		85,842.45 CR
17/03/2023	Unrealised Gain writeback as at 17/03/2023 (NTO.AX)			299.95	86,142.40 CR
18/05/2023	(88E.AX)		2,259.85		83,882.55 CR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2023	(BRN.AX)		9,334.75		74,547.80 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (BRN.AX)			5,064.80	79,612.60 CR
18/05/2023	(BTH.AX)		4,891.80		74,720.80 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (BTH.AX)			2,968.14	77,688.94 CR
18/05/2023	(EML.AX)		10,674.73		67,014.21 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (EML.AX)			10,479.90	77,494.11 CR
18/05/2023	(EXR.AX)		2,379.95		75,114.16 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (EXR.AX)			1,669.95	76,784.11 CR
18/05/2023	(LCL.AX)		2,649.95		74,134.16 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (LCL.AX)			2,439.95	76,574.11 CR
18/05/2023	(VUL.AX)			22,517.13	99,091.24 CR
18/05/2023	(WSP.AX)		5,359.95		93,731.29 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (WSP.AX)			4,959.95	98,691.24 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (VUL.AX)		51,070.05		47,621.19 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023 (88E.AX)			1,439.90	49,061.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 6,000.000000 Units on hand (TLS.AX)			1,140.00	50,201.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 400.000000 Units on hand (COL.AX)			428.00	50,629.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System) - 20,000.000000 Units on hand (QPM.AX)		300.00		50,329.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.260000 (System) - 10,000.000000 Units on hand (ONE.AX)			1,350.00	51,679.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.015000 (System) - 100,000.000000 Units on hand (LNR.AX)		600.00		51,079.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 1,500.000000 Units on hand (WES.AX)		195.00		50,884.09 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.430000 (System) - 10,625.000000 Units on hand (KNI.AX)		1,434.38		49,449.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.032000 (System) - 10,000.000000 Units on hand (WHK.AX)		330.00		49,119.71 CR
30/06/2023	Revaluation - 05/04/2023 @ \$0.041000 (System) - 100,000.000000 Units on hand (PRL.AX)		2,100.00		47,019.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 600.000000 Units on hand (NDQ.AX)			5,160.00	52,179.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.290000 (System) - 1,400.000000 Units on hand (AD8.AX)			1,554.00	53,733.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.033000 (System) - 20,000.000000 Units on hand (TMR.AX)		680.00		53,053.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.130000 (System) - 50,000.000000 Units on hand (MNB.AX)			500.00	53,553.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.560000 (System) - 10,000.000000 Units on hand (GAL.AX)		3,450.00		50,103.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.300000 (System) - 12,000.000000 Units on hand		6,900.00		43,203.71 CR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(LKE.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System) - 15,000.000000 Units on hand (STX.AX)			1,275.00	44,478.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165000 (System) - 10,000.000000 Units on hand (EMN.AX)		1,600.00		42,878.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.014000 (System) - 100,000.000000 Units on hand (PUR.AX)		600.00		42,278.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.840000 (System) - 1,100.000000 Units on hand (NWL.AX)			660.00	42,938.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System) - 2,000.000000 Units on hand (CHN.AX)		240.00		42,698.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.000000 (System) - 3,000.000000 Units on hand (SDF.AX)			2,160.00	44,858.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.190000 (System) - 2,000.000000 Units on hand (VUL.AX)			920.05	45,778.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.006000 (Custom Firm) - 100,000.000000 Units on hand (GTRN.AX)		600.00		45,178.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 6,000.000000 Units on hand (TLS.AX)		420.00		44,758.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (LCL.AX)		120.00		44,638.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (SHL.AX)		296.00		44,342.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 400.000000 Units on hand (COL.AX)		360.00		43,982.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (NTO.AX)			310.00	44,292.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (AKN.AX)		930.00		43,362.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System) - 20,000.000000 Units on hand (QPM.AX)		600.00		42,762.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.260000 (System) - 10,000.000000 Units on hand (ONE.AX)		200.00		42,562.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.015000 (System) - 100,000.000000 Units on hand (LNR.AX)			200.00	42,762.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 1,500.000000 Units on hand (WES.AX)		6,675.00		36,087.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (EXR.AX)		250.00		35,837.76 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.430000 (System) - 10,625.000000 Units on hand (KNI.AX)		1,965.63		33,872.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.032000 (System) - 10,000.000000 Units on hand (WHK.AX)		240.00		33,632.13 CR
30/06/2023	Revaluation - 05/04/2023 @ \$0.041000 (System) - 100,000.000000 Units on hand (PRL.AX)		4,600.00		29,032.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 600.000000 Units on hand (NDQ.AX)		378.00		28,654.13 CR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$9.290000 (System) - 1,400.000000 Units on hand (AD8.AX)		1,064.00		27,590.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.130000 (System) - 50,000.000000 Units on hand (MNB.AX)			1,250.00	28,840.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.560000 (System) - 10,000.000000 Units on hand (GAL.AX)			2,200.00	31,040.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.300000 (System) - 12,000.000000 Units on hand (LKE.AX)			540.00	31,580.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (EML.AX)			1,160.00	32,740.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System) - 15,000.000000 Units on hand (STX.AX)		300.00		32,440.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165000 (System) - 10,000.000000 Units on hand (EMN.AX)		500.00		31,940.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.014000 (System) - 100,000.000000 Units on hand (PUR.AX)		500.00		31,440.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.840000 (System) - 1,100.000000 Units on hand (NWL.AX)		88.00		31,352.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System) - 2,000.000000 Units on hand (CHN.AX)		1,180.00		30,172.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BRN.AX)		9,200.00		20,972.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WSP.AX)		890.00		20,082.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BTH.AX)		5,251.08		14,831.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (88E.AX)		600.00		14,231.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.000000 (System) - 3,000.000000 Units on hand (SDF.AX)		840.00		13,391.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.190000 (System) - 2,000.000000 Units on hand (VUL.AX)		17,600.00		4,208.95 DR
			231,644.99	227,436.04	4,208.95 DR

Interest Received (25000)

CBA - A/C 2323 4242 (CBA - A/C 2323 4242)

01/07/2022				1.56	1.56 CR
01/03/2023				11.53	13.09 CR
01/04/2023				29.94	43.03 CR
01/05/2023				34.65	77.68 CR
01/06/2023				110.32	188.00 CR
				188.00	188.00 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

21/10/2022			2,585.00		2,585.00 DR
			2,585.00		2,585.00 DR

ATO Supervisory Levy (30400)

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
11/10/2022			259.00		259.00 DR
			259.00		259.00 DR
Actuarial Certificate (30600)					
<u>Actuarial Certificate (30600)</u>					
21/10/2022			176.00		176.00 DR
			176.00		176.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
29/07/2022			10.00		10.00 DR
31/08/2022			10.00		20.00 DR
30/09/2022			10.00		30.00 DR
31/10/2022			10.00		40.00 DR
30/11/2022			10.00		50.00 DR
30/12/2022			10.00		60.00 DR
31/01/2023			10.00		70.00 DR
28/02/2023			10.00		80.00 DR
31/03/2023			10.00		90.00 DR
28/04/2023			10.00		100.00 DR
31/05/2023			10.00		110.00 DR
30/06/2023			10.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
28/07/2022			1,000.00		1,000.00 DR
29/08/2022			1,000.00		2,000.00 DR
28/09/2022			1,000.00		3,000.00 DR
28/10/2022			1,000.00		4,000.00 DR
28/11/2022			1,000.00		5,000.00 DR
28/12/2022			1,000.00		6,000.00 DR
30/01/2023			1,000.00		7,000.00 DR
28/02/2023			1,000.00		8,000.00 DR
28/03/2023			1,000.00		9,000.00 DR
28/04/2023			1,000.00		10,000.00 DR
29/05/2023			1,000.00		11,000.00 DR
28/06/2023			1,000.00		12,000.00 DR
			12,000.00		12,000.00 DR
<u>(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
28/07/2022			1,000.00		1,000.00 DR
29/08/2022			1,000.00		2,000.00 DR
28/09/2022			1,000.00		3,000.00 DR
28/10/2022			1,000.00		4,000.00 DR
28/11/2022			1,000.00		5,000.00 DR
28/12/2022			1,000.00		6,000.00 DR
30/01/2023			1,000.00		7,000.00 DR
28/02/2023			1,000.00		8,000.00 DR

THE VISKOVICH SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2023			1,000.00		9,000.00 DR
28/04/2023			1,000.00		10,000.00 DR
29/05/2023			1,000.00		11,000.00 DR
28/06/2023			1,000.00		12,000.00 DR
			12,000.00		12,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,138.14	2,138.14 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		318.00		1,820.14 CR
			318.00	2,138.14	1,820.14 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
18/07/2022	System Member Journals		131.64		131.64 DR
27/07/2022	Profit/Loss Allocation - 27/07/2022		6,455.51		6,587.15 DR
27/07/2022	Profit/Loss Allocation - 27/07/2022		7,661.54		14,248.69 DR
27/07/2022	Profit/Loss Allocation - 27/07/2022		17,284.76		31,533.45 DR
27/07/2022	Profit/Loss Allocation - 27/07/2022		18,640.91		50,174.36 DR
28/07/2022	System Member Journals			1,000.00	49,174.36 DR
28/07/2022	System Member Journals			1,000.00	48,174.36 DR
29/08/2022	System Member Journals			1,000.00	47,174.36 DR
29/08/2022	System Member Journals			1,000.00	46,174.36 DR
05/09/2022	System Member Journals		223.35		46,397.71 DR
28/09/2022	System Member Journals			1,000.00	45,397.71 DR
28/09/2022	System Member Journals			1,000.00	44,397.71 DR
04/10/2022	System Member Journals		116.48		44,514.19 DR
11/10/2022	System Member Journals		248.51		44,762.70 DR
28/10/2022	System Member Journals			1,000.00	43,762.70 DR
28/10/2022	System Member Journals			1,000.00	42,762.70 DR
21/11/2022	System Member Journals		28.44		42,791.14 DR
24/11/2022	System Member Journals		267.25		43,058.39 DR
28/11/2022	System Member Journals			1,000.00	42,058.39 DR
28/11/2022	System Member Journals			1,000.00	41,058.39 DR
28/12/2022	System Member Journals			1,000.00	40,058.39 DR
28/12/2022	System Member Journals			1,000.00	39,058.39 DR
30/01/2023	System Member Journals			1,000.00	38,058.39 DR
30/01/2023	System Member Journals			1,000.00	37,058.39 DR
28/02/2023	System Member Journals			1,000.00	36,058.39 DR
28/02/2023	System Member Journals			1,000.00	35,058.39 DR
28/03/2023	System Member Journals			1,000.00	34,058.39 DR
28/03/2023	System Member Journals			1,000.00	33,058.39 DR
28/04/2023	System Member Journals			1,000.00	32,058.39 DR
28/04/2023	System Member Journals			1,000.00	31,058.39 DR
29/05/2023	System Member Journals			1,000.00	30,058.39 DR
29/05/2023	System Member Journals			1,000.00	29,058.39 DR
28/06/2023	System Member Journals			1,000.00	28,058.39 DR
28/06/2023	System Member Journals			1,000.00	27,058.39 DR

THE VISKOVICH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			18,460.97	8,597.42 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6,390.32	2,207.10 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			17,118.44	14,911.34 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,583.23	22,494.57 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			84.46	22,579.03 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			101.46	22,680.49 CR
			51,058.39	73,738.88	22,680.49 CR
Opening Balance (50010)					
<u>(Opening Balance) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
01/07/2022	Opening Balance				161,188.30 CR
01/07/2022	Close Period Journal		43,401.79		117,786.51 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				117,786.51 CR
			43,401.79		117,786.51 CR
<u>(Opening Balance) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2022	Opening Balance				64,795.38 CR
01/07/2022	Close Period Journal		12,715.59		52,079.79 CR
			12,715.59		52,079.79 CR
<u>(Opening Balance) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
01/07/2022	Opening Balance				181,073.80 CR
01/07/2022	Close Period Journal		54,051.51		127,022.29 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				127,022.29 CR
			54,051.51		127,022.29 CR
<u>(Opening Balance) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2022	Opening Balance				56,179.54 CR
01/07/2022	Close Period Journal		12,202.73		43,976.81 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				43,976.81 CR
			12,202.73		43,976.81 CR
Contributions (52420)					
<u>(Contributions) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2022	Opening Balance				1,781.62 CR
01/07/2022	Close Period Journal		1,781.62		0.00 DR
18/07/2022	System Member Journals			154.87	154.87 CR
05/09/2022	System Member Journals			262.76	417.63 CR
04/10/2022	System Member Journals			137.04	554.67 CR
11/10/2022	System Member Journals			292.37	847.04 CR
21/11/2022	System Member Journals			33.46	880.50 CR
24/11/2022	System Member Journals			267.25	1,147.75 CR
			1,781.62	1,147.75	1,147.75 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
01/07/2022	Opening Balance				33,401.79 DR
01/07/2022	Close Period Journal			33,401.79	0.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2022	Profit/Loss Allocation - 27/07/2022			17,284.76	17,284.76 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		17,118.44		166.32 CR
			17,118.44	50,686.55	166.32 CR
<u>(Share of Profit/(Loss)) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2022	Opening Balance				14,120.69 DR
01/07/2022	Close Period Journal			14,120.69	0.00 DR
27/07/2022	Profit/Loss Allocation - 27/07/2022			7,661.54	7,661.54 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,583.23		78.31 CR
			7,583.23	21,782.23	78.31 CR
<u>(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
01/07/2022	Opening Balance				37,551.51 DR
01/07/2022	Close Period Journal			37,551.51	0.00 DR
27/07/2022	Profit/Loss Allocation - 27/07/2022			18,640.91	18,640.91 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		18,460.97		179.94 CR
			18,460.97	56,192.42	179.94 CR
<u>(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2022	Opening Balance				12,109.00 DR
01/07/2022	Close Period Journal			12,109.00	0.00 DR
27/07/2022	Profit/Loss Allocation - 27/07/2022			6,455.51	6,455.51 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6,390.32		65.19 CR
			6,390.32	18,564.51	65.19 CR
Income Tax (53330)					
<u>(Income Tax) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2022	Opening Balance				109.27 DR
01/07/2022	Close Period Journal			109.27	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		101.46		101.46 DR
			101.46	109.27	101.46 DR
<u>(Income Tax) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2022	Opening Balance				93.73 DR
01/07/2022	Close Period Journal			93.73	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		84.46		84.46 DR
			84.46	93.73	84.46 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2022	Opening Balance				267.25 DR
01/07/2022	Close Period Journal			267.25	0.00 DR
18/07/2022	System Member Journals		23.23		23.23 DR
05/09/2022	System Member Journals		39.41		62.64 DR
04/10/2022	System Member Journals		20.56		83.20 DR
11/10/2022	System Member Journals		43.86		127.06 DR
21/11/2022	System Member Journals		5.02		132.08 DR
			132.08	267.25	132.08 DR

Pensions Paid (54160)

THE VISKOVICH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
01/07/2022	Opening Balance				10,000.00 DR
01/07/2022	Close Period Journal			10,000.00	0.00 DR
28/07/2022	System Member Journals		1,000.00		1,000.00 DR
29/08/2022	System Member Journals		1,000.00		2,000.00 DR
28/09/2022	System Member Journals		1,000.00		3,000.00 DR
28/10/2022	System Member Journals		1,000.00		4,000.00 DR
28/11/2022	System Member Journals		1,000.00		5,000.00 DR
28/12/2022	System Member Journals		1,000.00		6,000.00 DR
30/01/2023	System Member Journals		1,000.00		7,000.00 DR
28/02/2023	System Member Journals		1,000.00		8,000.00 DR
28/03/2023	System Member Journals		1,000.00		9,000.00 DR
28/04/2023	System Member Journals		1,000.00		10,000.00 DR
29/05/2023	System Member Journals		1,000.00		11,000.00 DR
28/06/2023	System Member Journals		1,000.00		12,000.00 DR
			12,000.00	10,000.00	12,000.00 DR
<u>(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
01/07/2022	Opening Balance				16,500.00 DR
01/07/2022	Close Period Journal			16,500.00	0.00 DR
28/07/2022	System Member Journals		1,000.00		1,000.00 DR
29/08/2022	System Member Journals		1,000.00		2,000.00 DR
28/09/2022	System Member Journals		1,000.00		3,000.00 DR
28/10/2022	System Member Journals		1,000.00		4,000.00 DR
28/11/2022	System Member Journals		1,000.00		5,000.00 DR
28/12/2022	System Member Journals		1,000.00		6,000.00 DR
30/01/2023	System Member Journals		1,000.00		7,000.00 DR
28/02/2023	System Member Journals		1,000.00		8,000.00 DR
28/03/2023	System Member Journals		1,000.00		9,000.00 DR
28/04/2023	System Member Journals		1,000.00		10,000.00 DR
29/05/2023	System Member Journals		1,000.00		11,000.00 DR
28/06/2023	System Member Journals		1,000.00		12,000.00 DR
			12,000.00	16,500.00	12,000.00 DR
Bank Accounts (60400)					
<u>CBA - A/C 2323 4242 (CBA - A/C 2323 4242)</u>					
01/07/2022	Opening Balance				8,853.25 DR
01/07/2022			1.56		8,854.81 DR
25/10/2022				5,000.00	3,854.81 DR
15/02/2023			11,270.05		15,124.86 DR
20/02/2023			2,681.04		17,805.90 DR
21/02/2023				5,000.00	12,805.90 DR
01/03/2023			11.53		12,817.43 DR
17/03/2023			4,360.05		17,177.48 DR
01/04/2023			29.94		17,207.42 DR
01/05/2023			34.65		17,242.07 DR
18/05/2023			1,580.05		18,822.12 DR
18/05/2023			8,530.05		27,352.17 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2023			12,676.89		40,029.06 DR
18/05/2023			2,525.17		42,554.23 DR
18/05/2023			790.00		43,344.23 DR
18/05/2023			670.00		44,014.23 DR
18/05/2023			44,047.08		88,061.31 DR
18/05/2023			560.00		88,621.31 DR
01/06/2023			110.32		88,731.63 DR
02/06/2023				7,459.95	81,271.68 DR
07/06/2023				5,000.00	76,271.68 DR
			89,878.38	22,459.95	76,271.68 DR
<u>Cash at Bank (NAB161732325)</u>					
01/07/2022	Opening Balance				6,572.83 DR
18/07/2022			504.95		7,077.78 DR
18/07/2022			154.87		7,232.65 DR
27/07/2022	FAL Payment?		144.87		7,377.52 DR
28/07/2022				2,000.00	5,377.52 DR
29/07/2022				10.00	5,367.52 DR
29/08/2022				2,000.00	3,367.52 DR
31/08/2022				10.00	3,357.52 DR
05/09/2022			262.76		3,620.28 DR
09/09/2022			234.00		3,854.28 DR
21/09/2022			240.00		4,094.28 DR
21/09/2022			510.00		4,604.28 DR
28/09/2022			120.00		4,724.28 DR
28/09/2022				2,000.00	2,724.28 DR
29/09/2022			110.00		2,834.28 DR
30/09/2022				10.00	2,824.28 DR
04/10/2022			137.04		2,961.32 DR
06/10/2022			1,500.00		4,461.32 DR
11/10/2022			292.37		4,753.69 DR
11/10/2022			1,559.32		6,313.01 DR
21/10/2022				2,761.00	3,552.01 DR
25/10/2022			5,000.00		8,552.01 DR
28/10/2022				2,000.00	6,552.01 DR
31/10/2022				10.00	6,542.01 DR
21/11/2022			33.46		6,575.47 DR
24/11/2022			267.25		6,842.72 DR
28/11/2022				2,000.00	4,842.72 DR
30/11/2022				10.00	4,832.72 DR
28/12/2022				2,000.00	2,832.72 DR
30/12/2022				10.00	2,822.72 DR
18/01/2023			18.62		2,841.34 DR
30/01/2023				2,000.00	841.34 DR
31/01/2023				10.00	831.34 DR
21/02/2023			5,000.00		5,831.34 DR
28/02/2023				10.00	5,821.34 DR
28/02/2023				2,000.00	3,821.34 DR

THE VISKOVICH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/03/2023			180.00		4,001.34 DR
24/03/2023			121.00		4,122.34 DR
28/03/2023			1,320.00		5,442.34 DR
28/03/2023				2,000.00	3,442.34 DR
30/03/2023			144.00		3,586.34 DR
31/03/2023			510.00		4,096.34 DR
31/03/2023				10.00	4,086.34 DR
28/04/2023				10.00	4,076.34 DR
28/04/2023				2,000.00	2,076.34 DR
29/05/2023				2,000.00	76.34 DR
31/05/2023				10.00	66.34 DR
07/06/2023			5,000.00		5,066.34 DR
28/06/2023				2,000.00	3,066.34 DR
30/06/2023				10.00	3,056.34 DR
			23,364.51	26,881.00	3,056.34 DR

Shares in Listed Companies (Australian) (77600)

88 Energy Ltd (88E.AX)

01/07/2022	Opening Balance	200,000.00			1,600.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.011000 (System) - 200,000.000000 Units on hand		600.00		2,200.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.009000 (System Price) - 200,000.000000 Units on hand		200.00		2,400.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.010000 (System Price) - 200,000.000000 Units on hand		200.00		2,600.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.011000 (System Price) - 200,000.000000 Units on hand		200.00		2,800.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.012000 (System Price) - 200,000.000000 Units on hand		200.00		3,000.00 DR
18/05/2023		(200,000.00)		3,839.90	839.90 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		1,439.90		600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			600.00	0.00 DR
		0.00	2,839.90	4,439.90	0.00 DR

Audinate Group Ltd (AD8.AX)

01/07/2022	Opening Balance	1,400.00			10,556.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$8.300000 (System) - 1,400.000000 Units on hand		1,064.00		11,620.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.420000 (System Price) - 1,400.000000 Units on hand			168.00	11,452.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.670000 (System Price) - 1,400.000000 Units on hand		1,750.00		13,202.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$8.090000 (System Price) - 1,400.000000 Units on hand			812.00	12,390.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.480000 (System Price) - 1,400.000000 Units on hand			854.00	11,536.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.180000 (System Price) - 1,400.000000 Units on hand		980.00		12,516.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.290000		1,554.00		14,070.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 1,400.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$9.290000 (System) - 1,400.000000 Units on hand			1,064.00	13,006.00 DR
		1,400.00	5,348.00	2,898.00	13,006.00 DR
<u>Auking Mining Limited (AKN.AX)</u>					
01/07/2022	Opening Balance	30,000.00			2,220.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.105000 (System) - 30,000.000000 Units on hand		930.00		3,150.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.089000 (System Price) - 30,000.000000 Units on hand		450.00		3,600.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.130000 (System Price) - 30,000.000000 Units on hand		1,230.00		4,830.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.094000 (System Price) - 30,000.000000 Units on hand			1,080.00	3,750.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.096000 (System Price) - 30,000.000000 Units on hand		60.00		3,810.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.105000 (System Price) - 30,000.000000 Units on hand		270.00		4,080.00 DR
20/02/2023		(30,000.00)		5,119.95	1,039.95 CR
20/02/2023	Unrealised Gain writeback as at 20/02/2023		1,969.95		930.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			930.00	0.00 DR
		0.00	4,909.95	7,129.95	0.00 DR
<u>Brainchip Ltd (BRN.AX)</u>					
01/07/2022	Opening Balance	20,000.00			16,000.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$1.260000 (System) - 20,000.000000 Units on hand		9,200.00		25,200.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.865000 (System Price) - 20,000.000000 Units on hand		1,300.00		26,500.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.670000 (System Price) - 20,000.000000 Units on hand			3,900.00	22,600.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.710000 (System Price) - 20,000.000000 Units on hand		800.00		23,400.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.745000 (System Price) - 20,000.000000 Units on hand		700.00		24,100.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.640000 (System Price) - 20,000.000000 Units on hand			2,100.00	22,000.00 DR
18/05/2023		(20,000.00)		17,864.80	4,135.20 DR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		5,064.80		9,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			9,200.00	0.00 DR
		0.00	17,064.80	33,064.80	0.00 DR
<u>Bigtincans Holdings (BTH.AX)</u>					
01/07/2022	Opening Balance	25,615.00			12,807.50 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.705000 (System) - 25,615.000000 Units on hand		5,251.08		18,058.58 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.555000 (System Price) - 25,615.000000 Units on hand		1,408.83		19,467.41 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.645000 (System Price) - 25,615.000000 Units on hand		2,305.35		21,772.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$0.700000 (System Price) - 25,615.000000 Units on hand		1,408.82		23,181.58 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.530000 (System Price) - 25,615.000000 Units on hand			4,354.55	18,827.03 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.570000 (System Price) - 25,615.000000 Units on hand		1,024.60		19,851.63 DR
18/05/2023		(25,615.00)		17,568.69	2,282.94 DR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		2,968.14		5,251.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			5,251.08	0.00 DR
		0.00	14,366.82	27,174.32	0.00 DR
<u>Chalice Gold Mines (CHN.AX)</u>					
01/07/2022	Opening Balance	2,000.00			7,560.00 DR
27/07/2022	Demerger - CHN.AX & FAL.AX	0.00		93.89	7,466.11 DR
27/07/2022	Revaluation - 27/07/2022 @ \$4.370000 (System) - 2,000.000000 Units on hand		1,273.89		8,740.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.840000 (System Price) - 2,000.000000 Units on hand		120.00		8,860.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 2,000.000000 Units on hand		780.00		9,640.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$5.250000 (System Price) - 2,000.000000 Units on hand		2,040.00		11,680.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.300000 (System Price) - 2,000.000000 Units on hand		2,100.00		13,780.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 2,000.000000 Units on hand		160.00		13,940.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System) - 2,000.000000 Units on hand			240.00	13,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System) - 2,000.000000 Units on hand			1,180.00	12,520.00 DR
		2,000.00	6,473.89	1,513.89	12,520.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	400.00			7,124.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$18.710000 (System) - 400.000000 Units on hand		360.00		7,484.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.660000 (System Price) - 400.000000 Units on hand			460.00	7,024.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 400.000000 Units on hand			156.00	6,868.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 400.000000 Units on hand		316.00		7,184.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 400.000000 Units on hand			136.00	7,048.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 400.000000 Units on hand		252.00		7,300.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 400.000000 Units on hand		428.00		7,728.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 400.000000 Units on hand			360.00	7,368.00 DR
		400.00	1,356.00	1,112.00	7,368.00 DR
<u>Eml Payments Ltd (EML.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	4,000.00			4,920.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.940000 (System) - 4,000.000000 Units on hand			1,160.00	3,760.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.830000 (System Price) - 4,000.000000 Units on hand			1,600.00	2,160.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.630000 (System Price) - 4,000.000000 Units on hand			800.00	1,360.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.680000 (System Price) - 4,000.000000 Units on hand		200.00		1,560.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.630000 (System Price) - 4,000.000000 Units on hand			200.00	1,360.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.680000 (System Price) - 4,000.000000 Units on hand		200.00		1,560.00 DR
18/05/2023		(4,000.00)		13,199.90	11,639.90 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		10,479.90		1,160.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		1,160.00		0.00 DR
		0.00	12,039.90	16,959.90	0.00 DR
Euromanganese (EMN.AX)					
01/07/2022	Opening Balance	10,000.00			2,500.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.300000 (System) - 10,000.000000 Units on hand		500.00		3,000.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.270000 (System Price) - 10,000.000000 Units on hand		200.00		3,200.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.255000 (System Price) - 10,000.000000 Units on hand			150.00	3,050.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.335000 (System Price) - 10,000.000000 Units on hand		800.00		3,850.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.355000 (System Price) - 10,000.000000 Units on hand		200.00		4,050.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.325000 (System Price) - 10,000.000000 Units on hand			300.00	3,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165000 (System) - 10,000.000000 Units on hand			1,600.00	2,150.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.165000 (System) - 10,000.000000 Units on hand			500.00	1,650.00 DR
		10,000.00	1,700.00	2,550.00	1,650.00 DR
Elixir Energy Ltd (EXR.AX)					
01/07/2022	Opening Balance	10,000.00			1,350.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.160000 (System) - 10,000.000000 Units on hand		250.00		1,600.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.160000 (System Price) - 10,000.000000 Units on hand		250.00		1,850.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.140000 (System Price) - 10,000.000000 Units on hand			200.00	1,650.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.185000 (System Price) - 10,000.000000 Units on hand		450.00		2,100.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.150000 (System Price) - 10,000.000000 Units on hand			350.00	1,750.00 DR
18/05/2023		(10,000.00)		3,169.95	1,419.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/05/2023	Unrealised Gain writeback as at 18/05/2023		1,669.95		250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			250.00	0.00 DR
		0.00	2,619.95	3,969.95	0.00 DR
<u>Falcon Metals Ltd (FAL.AX)</u>					
27/07/2022	FAL Payment?	(660.00)		93.89	93.89 CR
27/07/2022	Demerger - CHN.AX & FAL.AX	660.00	93.89		0.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.225000 (System) - 660.000000 Units on hand		54.61		54.61 DR
27/07/2022	Unrealised Gain writeback as at 27/07/2022			54.61	0.00 DR
		0.00	148.50	148.50	0.00 DR
<u>Galileo Mining Ltd (GAL.AX)</u>					
01/07/2022	Opening Balance	10,000.00			13,050.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$1.085000 (System) - 10,000.000000 Units on hand			2,200.00	10,850.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.180000 (System Price) - 10,000.000000 Units on hand			1,250.00	9,600.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.035000 (System Price) - 10,000.000000 Units on hand			1,450.00	8,150.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.857500 (System Price) - 10,000.000000 Units on hand			1,775.00	6,375.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.905000 (System Price) - 10,000.000000 Units on hand		475.00		6,850.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.560000 (System) - 10,000.000000 Units on hand			3,450.00	3,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.560000 (System) - 10,000.000000 Units on hand		2,200.00		5,600.00 DR
		10,000.00	2,675.00	10,125.00	5,600.00 DR
<u>Gti Resources Limited (GTRN.AX)</u>					
01/07/2022	Opening Balance	100,000.00			1,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.006000 (Custom Firm) - 100,000.000000 Units on hand			600.00	600.00 DR
		100,000.00		600.00	600.00 DR
<u>Kuniko Limited (KNI.AX)</u>					
01/07/2022	Opening Balance	10,625.00			6,587.50 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.805000 (System) - 10,625.000000 Units on hand		1,965.63		8,553.13 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.690000 (System Price) - 10,625.000000 Units on hand		743.75		9,296.88 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.670000 (System Price) - 10,625.000000 Units on hand			212.50	9,084.38 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 10,625.000000 Units on hand			1,487.50	7,596.88 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.510000 (System Price) - 10,625.000000 Units on hand			212.50	7,384.38 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.565000 (System Price) - 10,625.000000 Units on hand		584.38		7,968.76 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.430000 (System) - 10,625.000000 Units on hand			1,434.38	6,534.38 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.430000 (System) - 10,625.000000 Units on hand			1,965.63	4,568.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		10,625.00	3,293.76	5,312.51	4,568.75 DR
<u>Los Cerros Ltd (LCL.AX)</u>					
01/07/2022	Opening Balance	20,000.00			580.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.035000 (System) - 20,000.000000 Units on hand		120.00		700.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.028000 (System Price) - 20,000.000000 Units on hand			20.00	680.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.023000 (System Price) - 20,000.000000 Units on hand			100.00	580.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.038000 (System Price) - 20,000.000000 Units on hand		300.00		880.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.058000 (System Price) - 20,000.000000 Units on hand		400.00		1,280.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.044000 (System Price) - 20,000.000000 Units on hand			280.00	1,000.00 DR
18/05/2023		(20,000.00)		3,319.95	2,319.95 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		2,439.95		120.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			120.00	0.00 DR
		0.00	3,259.95	3,839.95	0.00 DR
<u>Lake Resources (LKE.AX)</u>					
01/07/2022	Opening Balance	12,000.00			9,420.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.740000 (System) - 12,000.000000 Units on hand			540.00	8,880.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.915000 (System Price) - 12,000.000000 Units on hand		1,560.00		10,440.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.985000 (System Price) - 12,000.000000 Units on hand		840.00		11,280.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.950000 (System Price) - 12,000.000000 Units on hand			420.00	10,860.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.800000 (System Price) - 12,000.000000 Units on hand			1,800.00	9,060.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.875000 (System Price) - 12,000.000000 Units on hand		900.00		9,960.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.300000 (System) - 12,000.000000 Units on hand			6,900.00	3,060.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.300000 (System) - 12,000.000000 Units on hand		540.00		3,600.00 DR
		12,000.00	3,840.00	9,660.00	3,600.00 DR
<u>Lanthanein Resources Ltd (LNR.AX)</u>					
01/07/2022	Opening Balance	100,000.00			1,700.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.015000 (System) - 100,000.000000 Units on hand			200.00	1,500.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.039000 (System Price) - 100,000.000000 Units on hand		2,200.00		3,700.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.030000 (System Price) - 100,000.000000 Units on hand			900.00	2,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.034000 (System Price) - 100,000.000000 Units on hand		400.00		3,200.00 DR

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31/12/2022	Revaluation - 30/12/2022 @ \$0.021000 (System Price) - 100,000.000000 Units on hand			1,300.00	1,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.015000 (System) - 100,000.000000 Units on hand			600.00	1,300.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.015000 (System) - 100,000.000000 Units on hand		200.00		1,500.00 DR
		100,000.00	2,800.00	3,000.00	1,500.00 DR
Minbos Resources Ltd (MNB.AX)					
01/07/2022	Opening Balance	50,000.00			6,750.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.110000 (System) - 50,000.000000 Units on hand			1,250.00	5,500.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.100000 (System Price) - 50,000.000000 Units on hand			1,750.00	3,750.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.076000 (System Price) - 50,000.000000 Units on hand			1,200.00	2,550.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.074000 (System Price) - 50,000.000000 Units on hand			100.00	2,450.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.099000 (System Price) - 50,000.000000 Units on hand		1,250.00		3,700.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.120000 (System Price) - 50,000.000000 Units on hand		1,050.00		4,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.130000 (System) - 50,000.000000 Units on hand		500.00		5,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.130000 (System) - 50,000.000000 Units on hand		1,250.00		6,500.00 DR
		50,000.00	4,050.00	4,300.00	6,500.00 DR
Betashares Nasdaq 100 Etf (NDQ.AX1)					
01/07/2022	Opening Balance	600.00			16,026.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$27.340000 (System) - 600.000000 Units on hand		378.00		16,404.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$27.310000 (System Price) - 600.000000 Units on hand		360.00		16,764.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$26.580000 (System Price) - 600.000000 Units on hand			438.00	16,326.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$26.900000 (System Price) - 600.000000 Units on hand		192.00		16,518.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$25.020000 (System Price) - 600.000000 Units on hand			1,128.00	15,390.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$26.450000 (System Price) - 600.000000 Units on hand		858.00		16,248.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 600.000000 Units on hand		5,160.00		21,408.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 600.000000 Units on hand			378.00	21,030.00 DR
		600.00	6,948.00	1,944.00	21,030.00 DR
Nitro Software (NTO.AX)					
01/07/2022	Opening Balance	2,000.00			2,680.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$1.185000 (System) - 2,000.000000 Units on hand			310.00	2,370.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.600000 (System Price) - 2,000.000000 Units on hand		520.00		2,890.00 DR

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31/10/2022	Revaluation - 27/10/2022 @ \$1.730000 (System Price) - 2,000.000000 Units on hand		260.00		3,150.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.100000 (System Price) - 2,000.000000 Units on hand		740.00		3,890.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.220000 (System Price) - 2,000.000000 Units on hand		240.00		4,130.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.160000 (System Price) - 2,000.000000 Units on hand			120.00	4,010.00 DR
17/03/2023		(2,000.00)		4,619.95	609.95 CR
17/03/2023	Unrealised Gain writeback as at 17/03/2023		299.95		310.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		310.00		0.00 DR
		0.00	2,369.95	5,049.95	0.00 DR
Netwealth Group (NWL.AX)					
01/07/2022	Opening Balance	1,100.00			13,376.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$12.240000 (System) - 1,100.000000 Units on hand		88.00		13,464.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.510000 (System Price) - 1,100.000000 Units on hand		385.00		13,849.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.540000 (System Price) - 1,100.000000 Units on hand			1,067.00	12,782.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$13.840000 (System Price) - 1,100.000000 Units on hand		2,530.00		15,312.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$12.100000 (System Price) - 1,100.000000 Units on hand			1,914.00	13,398.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$13.240000 (System Price) - 1,100.000000 Units on hand		1,254.00		14,652.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.840000 (System) - 1,100.000000 Units on hand		660.00		15,312.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.840000 (System) - 1,100.000000 Units on hand			88.00	15,224.00 DR
		1,100.00	4,917.00	3,069.00	15,224.00 DR
Oneview Healthcare (ONE.AX)					
01/07/2022	Opening Balance	10,000.00			1,150.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.135000 (System) - 10,000.000000 Units on hand		200.00		1,350.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.097000 (System Price) - 10,000.000000 Units on hand			180.00	1,170.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.120000 (System Price) - 10,000.000000 Units on hand		230.00		1,400.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.130000 (System Price) - 10,000.000000 Units on hand		100.00		1,500.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.110000 (System Price) - 10,000.000000 Units on hand			200.00	1,300.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.125000 (System Price) - 10,000.000000 Units on hand		150.00		1,450.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.260000 (System) - 10,000.000000 Units on hand		1,350.00		2,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.260000 (System) - 10,000.000000 Units on hand			200.00	2,600.00 DR
		10,000.00	2,030.00	580.00	2,600.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Province Resources (PRL.AX)</u>					
01/07/2022	Opening Balance	100,000.00			5,200.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.098000 (System) - 100,000.000000 Units on hand		4,600.00		9,800.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.081000 (System Price) - 100,000.000000 Units on hand		2,900.00		12,700.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.067000 (System Price) - 100,000.000000 Units on hand			1,400.00	11,300.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.060000 (System Price) - 100,000.000000 Units on hand			700.00	10,600.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.062000 (System Price) - 100,000.000000 Units on hand		200.00		10,800.00 DR
30/06/2023	Revaluation - 05/04/2023 @ \$0.041000 (System) - 100,000.000000 Units on hand			2,100.00	8,700.00 DR
30/06/2023	Revaluation - 05/04/2023 @ \$0.041000 (System) - 100,000.000000 Units on hand			4,600.00	4,100.00 DR
		100,000.00	7,700.00	8,800.00	4,100.00 DR
<u>Pursuit Minerals Ltd (PUR.AX)</u>					
01/07/2022	Opening Balance	100,000.00			1,300.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.018000 (System) - 100,000.000000 Units on hand		500.00		1,800.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.012000 (System Price) - 100,000.000000 Units on hand			100.00	1,700.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.011000 (System Price) - 100,000.000000 Units on hand			100.00	1,600.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.016000 (System Price) - 100,000.000000 Units on hand		500.00		2,100.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.020000 (System Price) - 100,000.000000 Units on hand		400.00		2,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.014000 (System) - 100,000.000000 Units on hand			600.00	1,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.014000 (System) - 100,000.000000 Units on hand			500.00	1,400.00 DR
		100,000.00	1,400.00	1,300.00	1,400.00 DR
<u>Queensland Pacific (QPM.AX)</u>					
01/07/2022	Opening Balance	20,000.00			2,300.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.145000 (System) - 20,000.000000 Units on hand		600.00		2,900.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.135000 (System Price) - 20,000.000000 Units on hand		400.00		3,300.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.160000 (System Price) - 20,000.000000 Units on hand		500.00		3,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.120000 (System Price) - 20,000.000000 Units on hand			800.00	3,000.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.110000 (System Price) - 20,000.000000 Units on hand			200.00	2,800.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.115000 (System Price) - 20,000.000000 Units on		100.00		2,900.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System) - 20,000.000000 Units on hand			300.00	2,600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System) - 20,000.000000 Units on hand			600.00	2,000.00 DR
		20,000.00	1,600.00	1,900.00	2,000.00 DR
Steadfast Group Ltd (SDF.AX)					
01/07/2022	Opening Balance	3,000.00			15,060.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$5.300000 (System) - 3,000.000000 Units on hand		840.00		15,900.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.670000 (System Price) - 3,000.000000 Units on hand			1,050.00	14,850.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.950000 (System Price) - 3,000.000000 Units on hand		840.00		15,690.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$5.340000 (System Price) - 3,000.000000 Units on hand		1,170.00		16,860.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$5.470000 (System Price) - 3,000.000000 Units on hand		390.00		17,250.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.280000 (System Price) - 3,000.000000 Units on hand			570.00	16,680.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.000000 (System) - 3,000.000000 Units on hand		2,160.00		18,840.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.000000 (System) - 3,000.000000 Units on hand			840.00	18,000.00 DR
		3,000.00	5,400.00	2,460.00	18,000.00 DR
Sonic Healthcare Limited (SHL.AX)					
01/07/2022	Opening Balance	400.00			13,204.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$33.750000 (System) - 400.000000 Units on hand		296.00		13,500.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$30.760000 (System Price) - 400.000000 Units on hand			900.00	12,600.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.290000 (System Price) - 400.000000 Units on hand		612.00		13,212.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.680000 (System Price) - 400.000000 Units on hand			244.00	12,968.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$29.970000 (System Price) - 400.000000 Units on hand			684.00	12,284.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.600000 (System Price) - 400.000000 Units on hand		652.00		12,936.00 DR
15/02/2023		(400.00)		11,194.60	1,741.40 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			1,445.40	296.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			296.00	0.00 DR
		0.00	1,560.00	14,764.00	0.00 DR
Strike Energy Limited (STX.AX)					
01/07/2022	Opening Balance	15,000.00			3,825.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.275000 (System) - 15,000.000000 Units on hand		300.00		4,125.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.245000 (System Price) - 15,000.000000 Units on hand			150.00	3,975.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.235000 (System Price) - 15,000.000000 Units on			150.00	3,825.00 DR

THE VISKOVICH SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2022	Revaluation - 29/11/2022 @ \$0.245000 (System Price) - 15,000.000000 Units on hand		150.00		3,975.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.315000 (System Price) - 15,000.000000 Units on hand		1,050.00		5,025.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.355000 (System Price) - 15,000.000000 Units on hand		600.00		5,625.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System) - 15,000.000000 Units on hand		1,275.00		6,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System) - 15,000.000000 Units on hand			300.00	6,600.00 DR
		15,000.00	3,375.00	600.00	6,600.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2022	Opening Balance	6,000.00			23,100.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$3.920000 (System) - 6,000.000000 Units on hand		420.00		23,520.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 6,000.000000 Units on hand		180.00		23,700.00 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 6,000.000000 Units on hand			180.00	23,520.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 6,000.000000 Units on hand		900.00		24,420.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 6,000.000000 Units on hand			60.00	24,360.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 6,000.000000 Units on hand		720.00		25,080.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 6,000.000000 Units on hand		1,140.00		26,220.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 6,000.000000 Units on hand			420.00	25,800.00 DR
		6,000.00	3,360.00	660.00	25,800.00 DR
<u>Tempus Resources Ltd (TMR.AX)</u>					
01/07/2022	Opening Balance	20,000.00			1,240.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.054000 (System Price) - 20,000.000000 Units on hand			160.00	1,080.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.057000 (System Price) - 20,000.000000 Units on hand		60.00		1,140.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.062000 (System Price) - 20,000.000000 Units on hand		100.00		1,240.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.057000 (System Price) - 20,000.000000 Units on hand			100.00	1,140.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.067000 (System Price) - 20,000.000000 Units on hand		200.00		1,340.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.033000 (System) - 20,000.000000 Units on hand			680.00	660.00 DR
		20,000.00	360.00	940.00	660.00 DR
<u>Vulcan Energy (VUL.AX)</u>					
01/07/2022	Opening Balance	10,000.00			54,200.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$7.180000 (System) - 10,000.000000 Units on hand		17,600.00		71,800.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.350000 (System Price) - 10,000.000000 Units on		19,300.00		91,100.00 DR

THE VISKOVICH SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2022	Revaluation - 28/10/2022 @ \$7.250000 (System Price) - 10,000.000000 Units on hand			1,000.00	90,100.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.000000 (System Price) - 10,000.000000 Units on hand			2,500.00	87,600.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.330000 (System Price) - 10,000.000000 Units on hand			6,700.00	80,900.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.260000 (System Price) - 10,000.000000 Units on hand		9,300.00		90,200.00 DR
18/05/2023		(10,000.00)		21,529.95	68,670.05 DR
18/05/2023	Unrealised Gain writeback as at 18/05/2023			51,070.05	17,600.00 DR
02/06/2023		2,000.00	7,459.95		25,059.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.190000 (System) - 2,000.000000 Units on hand		920.05		25,980.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.190000 (System) - 2,000.000000 Units on hand			17,600.00	8,380.00 DR
		2,000.00	54,580.00	100,400.00	8,380.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,500.00			62,865.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$46.360000 (System) - 1,500.000000 Units on hand		6,675.00		69,540.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 1,500.000000 Units on hand		3,165.00		72,705.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 1,500.000000 Units on hand		30.00		72,735.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 1,500.000000 Units on hand		6,480.00		79,215.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 1,500.000000 Units on hand			3,675.00	75,540.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 1,500.000000 Units on hand		5,340.00		80,880.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 1,500.000000 Units on hand			195.00	80,685.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom Firm) - 1,500.000000 Units on hand			6,675.00	74,010.00 DR
		1,500.00	21,690.00	10,545.00	74,010.00 DR
<u>Whitehawk Ltd (WHK.AX)</u>					
01/07/2022	Opening Balance	10,000.00			670.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$0.091000 (System) - 10,000.000000 Units on hand		240.00		910.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.058000 (System Price) - 10,000.000000 Units on hand			90.00	820.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.060000 (System Price) - 10,000.000000 Units on hand		20.00		840.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.068000 (System Price) - 10,000.000000 Units on hand		80.00		920.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.066000 (System Price) - 10,000.000000 Units on hand			20.00	900.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.065000 (System Price) - 10,000.000000 Units on			10.00	890.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.032000 (System) - 10,000.000000 Units on hand			330.00	560.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.032000 (System) - 10,000.000000 Units on hand			240.00	320.00 DR
		10,000.00	340.00	690.00	320.00 DR
<u>Whispir Ltd (WSP.AX)</u>					
01/07/2022	Opening Balance	2,000.00			1,500.00 DR
27/07/2022	Revaluation - 27/07/2022 @ \$1.195000 (System) - 2,000.000000 Units on hand		890.00		2,390.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.745000 (System Price) - 2,000.000000 Units on hand			10.00	2,380.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 2,000.000000 Units on hand			490.00	1,890.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 2,000.000000 Units on hand		60.00		1,950.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.470000 (System Price) - 2,000.000000 Units on hand			120.00	1,830.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.480000 (System Price) - 2,000.000000 Units on hand		20.00		1,850.00 DR
18/05/2023		(2,000.00)		5,919.95	4,069.95 CR
18/05/2023	Unrealised Gain writeback as at 18/05/2023		4,959.95		890.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			890.00	0.00 DR
		0.00	5,929.95	7,429.95	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				1,818.32 DR
11/10/2022				1,818.32	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,138.14		2,138.14 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			318.00	1,820.14 DR
			2,138.14	2,136.32	1,820.14 DR
<u>Member Data Clearing Account (94920)</u>					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR

Total Debits: 835,912.93

Total Credits: 835,912.93