

THE VISKOVICH SUPERANNUATION FUND**Create Entries Report**

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

	Amount
Total Profit	
Income	2,639.37
Less Expense	27,140.00
Total Profit	(24,500.63)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(24,500.63)
Less Permanent Differences	13,397.28
Less Timing Differences	0.00
Less Exempt Pension Income	5,551.00
Less Other Non Taxable Income	(23,732.75)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	1,916.00
Add Other Non Deductible Expenses	176.00
Add Total Franking/Foreign/TFN/FRW Credits	2,138.14
Less Realised Accounting Capital Gains	(17,606.23)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.21)
Taxable Income	2,120.00
Income Tax on Taxable Income or Loss	318.00
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,648.38)
Franking Credits	2,138.14
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	489.76
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	318.00
Member Specific Income Tax	(132.08)
Total Income Tax Expense Allocation	185.92

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	2,639.37
Less Expense	27,140.00
Total Profit	(24,500.63)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(24,500.63)
Less Permanent Differences	13,397.28
Less Timing Differences	0.00
Less Exempt Pension Income	5,552.94
Less Other Non Taxable Income	(23,732.75)
Add SMSF Non Deductible Expenses	1,916.22
Add Other Non Deductible Expenses	176.00
Add Total Franking/Foreign/TFN/FRW Credits	2,138.14
Less Realised Accounting Capital Gains	(17,606.23)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.51
Taxable Income	2,120.00
Income Tax on Taxable Income or Loss	318.00

Member Weighted Balance Summary	Weighting%	Amount
Jane Elizabeth Viskovich(VISJAN00001P)	36.74	121,444.21
Jane Elizabeth Viskovich(VISJAN00002A)	13.31	43,976.81
Francis John Viskovich(VISFRA00001P)	33.96	112,208.43
Francis John Viskovich(VISFRA00002P)	0.00	0.00
Francis John Viskovich(VISFRA00003A)	15.99	52,831.15

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(1,648.38)
Franking Credits	2,138.14
TFN Credits	0.00
FRW Credits	0.00
Total	489.76

Allocation to Members	Weighting%	Amount
Jane Elizabeth Viskovich(VISJAN00001P)	36.74	179.94
Jane Elizabeth Viskovich(VISJAN00002A)	13.31	65.19
Francis John Viskovich(VISFRA00001P)	33.96	166.32
Francis John Viskovich(VISFRA00002P)	0.00	0.00
Francis John Viskovich(VISFRA00003A)	15.99	78.31

Accumulation Weighted Balance Summary	Weighting%	Amount
Jane Elizabeth Viskovich(VISJAN00001P)	0.00	121,444.21
Jane Elizabeth Viskovich(VISJAN00002A)	45.43	43,976.81
Francis John Viskovich(VISFRA00001P)	0.00	112,208.43

Accumulation Weighted Balance Summary	Weighting%	Amount
Francis John Viskovich(VISFRA00002P)	0.00	0.00
Francis John Viskovich(VISFRA00003A)	54.57	52,831.15
Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		318.00
Member Specific Income Tax		(132.08)
Total Income Tax Expense Allocation		185.92

Allocation to Members	Weighting%	Amount
Jane Elizabeth Viskovich(VISJAN00001P)	0.00	0.00
Jane Elizabeth Viskovich(VISJAN00002A)	45.43	84.46
Francis John Viskovich(VISFRA00001P)	0.00	0.00
Francis John Viskovich(VISFRA00002P)	0.00	0.00
Francis John Viskovich(VISFRA00003A)	54.57	101.46

Calculation of daily member weighted balances

Jane Elizabeth Viskovich (VISJAN00001P)

Member Balance

01/07/2022	50010	Opening Balance	127,022.29	127,022.29
28/07/2022	54160	Pensions Paid	(1,000.00)	(926.03)
29/08/2022	54160	Pensions Paid	(1,000.00)	(838.36)
28/09/2022	54160	Pensions Paid	(1,000.00)	(756.16)
28/10/2022	54160	Pensions Paid	(1,000.00)	(673.97)
28/11/2022	54160	Pensions Paid	(1,000.00)	(589.04)
28/12/2022	54160	Pensions Paid	(1,000.00)	(506.85)
30/01/2023	54160	Pensions Paid	(1,000.00)	(416.44)
28/02/2023	54160	Pensions Paid	(1,000.00)	(336.99)
28/03/2023	54160	Pensions Paid	(1,000.00)	(260.27)
28/04/2023	54160	Pensions Paid	(1,000.00)	(175.34)
29/05/2023	54160	Pensions Paid	(1,000.00)	(90.41)
28/06/2023	54160	Pensions Paid	(1,000.00)	(8.22)
Total Amount (Weighted)				121,444.21

Jane Elizabeth Viskovich (VISJAN00002A)

Member Balance

01/07/2022	50010	Opening Balance	43,976.81	43,976.81
Total Amount (Weighted)				43,976.81

Francis John Viskovich (VISFRA00001P)

Member Balance

01/07/2022	50010	Opening Balance	117,786.51	117,786.51
28/07/2022	54160	Pensions Paid	(1,000.00)	(926.03)
29/08/2022	54160	Pensions Paid	(1,000.00)	(838.36)
28/09/2022	54160	Pensions Paid	(1,000.00)	(756.16)
28/10/2022	54160	Pensions Paid	(1,000.00)	(673.97)
28/11/2022	54160	Pensions Paid	(1,000.00)	(589.04)

Calculation of daily member weighted balances

28/12/2022	54160	Pensions Paid	(1,000.00)	(506.85)
30/01/2023	54160	Pensions Paid	(1,000.00)	(416.44)
28/02/2023	54160	Pensions Paid	(1,000.00)	(336.99)
28/03/2023	54160	Pensions Paid	(1,000.00)	(260.27)
28/04/2023	54160	Pensions Paid	(1,000.00)	(175.34)
29/05/2023	54160	Pensions Paid	(1,000.00)	(90.41)
28/06/2023	54160	Pensions Paid	(1,000.00)	(8.22)
Total Amount (Weighted)				112,208.43

Francis John Viskovich (VISFRA00002P)Member Balance

01/07/2022	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Francis John Viskovich (VISFRA00003A)Member Balance

01/07/2022	50010	Opening Balance	52,079.79	52,079.79
18/07/2022	52420	Contributions	154.87	147.66
18/07/2022	53800	Contributions Tax	(23.23)	(22.15)
05/09/2022	52420	Contributions	262.76	215.25
05/09/2022	53800	Contributions Tax	(39.41)	(32.28)
04/10/2022	52420	Contributions	137.04	101.37
04/10/2022	53800	Contributions Tax	(20.56)	(15.21)
11/10/2022	52420	Contributions	292.37	210.67
11/10/2022	53800	Contributions Tax	(43.86)	(31.60)
21/11/2022	52420	Contributions	33.46	20.35
21/11/2022	53800	Contributions Tax	(5.02)	(3.05)
24/11/2022	52420	Contributions	267.25	160.35
Total Amount (Weighted)				52,831.15

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	23,388.64
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	5,164.71
Current year capital losses from Unsegregated Pool	40,994.87
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	23,388.64
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year 0.00

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Jane Elizabeth Viskovich(VISJAN00001P) - 0.00 % 0.00

Jane Elizabeth Viskovich(VISJAN00002A) - 100.00 % 0.00

Francis John Viskovich(VISFRA00001P) - 0.00 % 0.00

Francis John Viskovich(VISFRA00002P) - 0.00 % 0.00

Francis John Viskovich(VISFRA00003A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

THE VISKOVICH SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(244.00)	23900/COL.AX	Coles Group			264.00
(125.00)	23900/HSN.AX	Hansen Technologies Fpo			
(635.00)	23900/NAB.AX	National Australia Bank			
(704.75)	23900/NDQ.AX1	Betashares Nasdaq 100 Etf			523.57
(214.50)	23900/NWL.AX	Netwealth Group			231.00
(366.00)	23900/SDF.AX	Steadfast Group Ltd			414.00
(380.00)	23900/SHL.AX	Sonic Healthcare Limited			240.00
(960.00)	23900/TLS.AX	Telstra Corporation			1,020.00
(2,550.00)	23900/WES.AX	Wesfarmers Limited			2,820.00
	24200	Contributions			
(1,781.62)	24200/VISFRA00003A	(Contributions) Viskovich, Francis John - Accumulation			1,147.75
102,715.05	24700	Changes in Market Values of Investments		4,208.95	
	25000	Interest Received			
(15.00)	25000/CBA - A/C 2323 4242	CBA - A/C 2323 4242			188.00
2,398.00	30100	Accountancy Fees		2,585.00	
259.00	30400	ATO Supervisory Levy		259.00	
176.00	30600	Actuarial Certificate		176.00	
117.76	31500	Bank Charges		120.00	
	41600	Pensions Paid			
10,000.00	41600/VISFRA00001P	(Pensions Paid) Viskovich, Francis John - Pension (Pension)		12,000.00	
16,500.00	41600/VISJAN00001P	(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension)		12,000.00	
(1,818.32)	48500	Income Tax Expense			1,820.14
(122,371.62)	49000	Profit/Loss Allocation Account			22,680.49
	50010	Opening Balance			
(161,188.30)	50010/VISFRA00001P	(Opening Balance) Viskovich, Francis John - Pension (Pension)			117,786.51
(64,795.38)	50010/VISFRA00003A	(Opening Balance) Viskovich, Francis John - Accumulation			52,079.79
(181,073.80)	50010/VISJAN00001P	(Opening Balance) Viskovich, Jane Elizabeth - Pension (Pension)			127,022.29
(56,179.54)	50010/VISJAN00002A	(Opening Balance) Viskovich, Jane Elizabeth - Accumulation			43,976.81
	52420	Contributions			
(1,781.62)	52420/VISFRA00003A	(Contributions) Viskovich, Francis John - Accumulation			1,147.75
	53100	Share of Profit/(Loss)			

THE VISKOVICH SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
33,401.79	53100/VISFRA00001P	(Share of Profit/(Loss)) Viskovich, Francis John - Pension (Pension)			166.32
14,120.69	53100/VISFRA00003A	(Share of Profit/(Loss)) Viskovich, Francis John - Accumulation			78.31
37,551.51	53100/VISJAN00001P	(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Pension (Pension)			179.94
12,109.00	53100/VISJAN00002A	(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Accumulation			65.19
	53330	Income Tax			
109.27	53330/VISFRA00003A	(Income Tax) Viskovich, Francis John - Accumulation		101.46	
93.73	53330/VISJAN00002A	(Income Tax) Viskovich, Jane Elizabeth - Accumulation		84.46	
	53800	Contributions Tax			
267.25	53800/VISFRA00003A	(Contributions Tax) Viskovich, Francis John - Accumulation		132.08	
	54160	Pensions Paid			
10,000.00	54160/VISFRA00001P	(Pensions Paid) Viskovich, Francis John - Pension (Pension)		12,000.00	
16,500.00	54160/VISJAN00001P	(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension)		12,000.00	
	60400	Bank Accounts			
8,853.25	60400/CBA - A/C 2323 4242	CBA - A/C 2323 4242		76,271.68	
6,572.83	60400/NAB161732325	Cash at Bank		3,056.34	
	77600	Shares in Listed Companies (Australian)			
1,600.00	77600/88E.AX	88 Energy Ltd	0.0000		0.00
10,556.00	77600/AD8.AX	Audinate Group Ltd	1,400.0000	13,006.00	
2,220.00	77600/AKN.AX	Auking Mining Limited	0.0000		0.00
16,000.00	77600/BRN.AX	Brainchip Ltd	0.0000		0.00
12,807.50	77600/BTH.AX	Bigtincans Holdings	0.0000		0.00
7,560.00	77600/CHN.AX	Chalice Gold Mines	2,000.0000	12,520.00	
7,124.00	77600/COL.AX	Coles Group	400.0000	7,368.00	
4,920.00	77600/EML.AX	Eml Payments Ltd	0.0000		0.00
2,500.00	77600/EMN.AX	Euromanganese	10,000.0000	1,650.00	
1,350.00	77600/EXR.AX	Elixir Energy Ltd	0.0000		0.00
13,050.00	77600/GAL.AX	Galileo Mining Ltd	10,000.0000	5,600.00	
1,200.00	77600/GTRN.AX	Gti Resources Limited	100,000.0000	600.00	
6,587.50	77600/KNI.AX	Kuniko Limited	10,625.0000	4,568.75	
580.00	77600/LCL.AX	Los Cerros Ltd	0.0000		0.00
9,420.00	77600/LKE.AX	Lake Resources	12,000.0000	3,600.00	
1,700.00	77600/LNR.AX	Lanthanein Resources Ltd	100,000.0000	1,500.00	

THE VISKOVICH SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
6,750.00	77600/MNB.AX	Minbos Resources Ltd	50,000.0000	6,500.00	
16,026.00	77600/NDQ.AX1	Betashares Nasdaq 100 Etf	600.0000	21,030.00	
2,680.00	77600/NTO.AX	Nitro Software	0.0000		0.00
13,376.00	77600/NWL.AX	Netwealth Group	1,100.0000	15,224.00	
1,150.00	77600/ONE.AX	Oneview Healthcare	10,000.0000	2,600.00	
5,200.00	77600/PRL.AX	Province Resources	100,000.0000	4,100.00	
1,300.00	77600/PUR.AX	Pursuit Minerals Ltd	100,000.0000	1,400.00	
2,300.00	77600/QPM.AX	Queensland Pacific	20,000.0000	2,000.00	
15,060.00	77600/SDF.AX	Steadfast Group Ltd	3,000.0000	18,000.00	
13,204.00	77600/SHL.AX	Sonic Healthcare Limited	0.0000		0.00
3,825.00	77600/STX.AX	Strike Energy Limited	15,000.0000	6,600.00	
23,100.00	77600/TLS.AX	Telstra Corporation	6,000.0000	25,800.00	
1,240.00	77600/TMR.AX	Tempus Resources Ltd	20,000.0000	660.00	
54,200.00	77600/VUL.AX	Vulcan Energy	2,000.0000	8,380.00	
62,865.00	77600/WES.AX	Wesfarmers Limited	1,500.0000	74,010.00	
670.00	77600/WHK.AX	Whitehawk Ltd	10,000.0000	320.00	
1,500.00	77600/WSP.AX	Whispir Ltd	0.0000		0.00
1,818.32	85000	Income Tax Payable/Refundable		1,820.14	
				373,851.86	373,851.86
Current Year Profit/(Loss): (24,500.63)					

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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	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

As at 30 June 2023

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

As at 30 June 2023

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

As at 30 June 2023

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

General Ledger

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

General Ledger

As at 30 June 2023

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

As at 30 June 2023

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

As at 30 June 2023

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

General Ledger

As at 30 June 2023

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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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>					

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

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)			
18/05/2023	Unrealised Gain writeback as at 18/05/2023		2,439.95	3,319.95	2,319.95 CR
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

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 @ \$0.021000 (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

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

As at 30 June 2023

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
<u>Steadfast Group Ltd (SDF.AX)</u>					
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
<u>Sonic Healthcare Limited (SHL.AX)</u>					
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
<u>Strike Energy Limited (STX.AX)</u>					
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

General Ledger

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

General Ledger

As at 30 June 2023

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

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2023 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Assessable contributions **R** \$

(**R1** plus **R2** plus **R3** less **R6**)

Loss

Code

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$

(subject to 45% tax rate) (**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$

(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$

(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	
Rebates and tax offsets	C2 \$	Non-refundable non-carry forward tax offsets
		C \$
		<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	Non-refundable carry forward tax offsets
Early stage investor tax offset	D3 \$	D \$
Early stage investor tax offset carried forward from previous year	D4 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2
		T3 \$
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	
Exploration credit tax offset	E4 \$	Refundable tax offsets
		E \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE	T5 \$	<i>(T3 less E – cannot be less than zero)</i>
--------------	--------------	---

Section 102AAM interest charge
G \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds	I \$
(Remainder of refundable tax offsets)	
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised
K \$
Supervisory levy
L \$
Supervisory levy adjustment for wound up funds
M \$
Supervisory levy adjustment for new funds
N \$

AMOUNT DUE OR REFUNDABLE	S \$
A positive amount at S is what you owe, while a negative amount is refundable to you.	
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years **U \$**
Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

I \$

J \$ Non-assessable foreign superannuation fund amount

J \$

K \$ Transfer from reserve: assessable amount

K \$

L \$ Transfer from reserve: non-assessable amount

L \$

M \$ Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

O \$

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

R2 \$ Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|--|--|
| <p>A \$ Employer contributions</p> <p>ABN of principal employer</p> <p>A1 Personal contributions</p> <p>B \$ CGT small business retirement exemption</p> <p>C \$ CGT small business 15-year exemption amount</p> <p>D \$ Personal injury election</p> <p>E \$ Spouse and child contributions</p> <p>F \$ Other third party contributions</p> <p>G \$</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|--|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements Australian residential real property J1 \$ Australian non-residential real property J2 \$ Overseas real property J3 \$ Australian shares J4 \$ Overseas shares J5 \$ Other J6 \$ Property count J7	Debt securities F \$ Loans G \$ Listed shares H \$ Unlisted shares I \$ Limited recourse borrowing arrangements J \$ Non-residential real property K \$ Residential real property L \$ Collectables and personal use assets M \$ Other assets O \$
--	---

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE VISKOVICH SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>88 Energy Ltd (88E.AX)</u>				
18/05/2023		(200,000.00)	0.02	(3,839.90)
		(200,000.00)		(3,839.90)
<u>Auking Mining Limited (AKN.AX)</u>				
20/02/2023		(30,000.00)	0.17	(5,119.95)
		(30,000.00)		(5,119.95)
<u>Brainchip Ltd (BRN.AX)</u>				
18/05/2023		(20,000.00)	0.89	(17,864.80)
		(20,000.00)		(17,864.80)
<u>Bigtincans Holdings (BTH.AX)</u>				
18/05/2023		(25,615.00)	0.69	(17,568.69)
		(25,615.00)		(17,568.69)
<u>Chalice Gold Mines (CHN.AX)</u>				
27/07/2022	Demerger - CHN.AX & FAL.AX	0.00		(93.89)
		0.00		(93.89)
<u>Eml Payments Ltd (EML.AX)</u>				
18/05/2023		(4,000.00)	3.30	(13,199.90)
		(4,000.00)		(13,199.90)
<u>Elixir Energy Ltd (EXR.AX)</u>				
18/05/2023		(10,000.00)	0.32	(3,169.95)
		(10,000.00)		(3,169.95)
<u>Falcon Metals Ltd (FAL.AX)</u>				
27/07/2022	FAL Payment?	(660.00)	0.14	(93.89)
27/07/2022	Demerger - CHN.AX & FAL.AX	660.00	0.14	93.89
		0.00		0.00
<u>Los Cerros Ltd (LCL.AX)</u>				
18/05/2023		(20,000.00)	0.17	(3,319.95)
		(20,000.00)		(3,319.95)
<u>Nitro Software (NTO.AX)</u>				
17/03/2023		(2,000.00)	2.31	(4,619.95)
		(2,000.00)		(4,619.95)
<u>Sonic Healthcare Limited (SHL.AX)</u>				
15/02/2023		(400.00)	27.99	(11,194.60)
		(400.00)		(11,194.60)
<u>Vulcan Energy (VUL.AX)</u>				
18/05/2023		(10,000.00)	2.15	(21,529.95)
02/06/2023		2,000.00	3.73	7,459.95
		(8,000.00)		(14,070.00)
<u>Whispir Ltd (WSP.AX)</u>				
18/05/2023		(2,000.00)	2.96	(5,919.95)
		(2,000.00)		(5,919.95)

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.