

## ARVETI FAMILY SUPERFUND

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AGL Energy Limited. (AGL.AX)</u>					
29/09/2021				235.00	235.00 CR
21/03/2022				221.00	456.00 CR
				<b>456.00</b>	<b>456.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Arveti, Sowmya - Accumulation (ARVSOW00001A)</u>					
20/07/2021				423.00	423.00 CR
25/07/2021				440.00	863.00 CR
17/08/2021				423.00	1,286.00 CR
21/09/2021				423.00	1,709.00 CR
21/10/2021				423.00	2,132.00 CR
18/11/2021				423.00	2,555.00 CR
20/12/2021				423.00	2,978.00 CR
14/01/2022				423.00	3,401.00 CR
22/02/2022				423.00	3,824.00 CR
21/03/2022				423.00	4,247.00 CR
21/04/2022				423.00	4,670.00 CR
17/05/2022				423.00	5,093.00 CR
20/06/2022				423.00	5,516.00 CR
				<b>5,516.00</b>	<b>5,516.00 CR</b>
<u>(Contributions) Naga, Sumanth Kumar Arveti Venkata - Accumulation (NAGSUM00001A)</u>					
28/07/2021				1,925.47	1,925.47 CR
23/08/2021				3,958.13	5,883.60 CR
27/09/2021				1,595.54	7,479.14 CR
22/10/2021				1,134.05	8,613.19 CR
22/11/2021				898.20	9,511.39 CR
22/11/2021				898.20	10,409.59 CR
21/01/2022				1,457.46	11,867.05 CR
22/02/2022				1,765.31	13,632.36 CR
21/03/2022				1,672.38	15,304.74 CR
26/04/2022				898.20	16,202.94 CR
20/05/2022				1,305.57	17,508.51 CR
22/06/2022				1,366.98	18,875.49 CR
				<b>18,875.49</b>	<b>18,875.49 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Revaluation - 30/06/2022 @ \$1.150000 (System Price) - 5,125.000000 Units on hand (RHY.AX)			1,362.50	1,362.50 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.605000 (System Price) - 10,000.000000 Units on hand (BUB.AX)			2,180.05	3,542.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 15,000.000000 Units on hand (IMU.AX)		2,625.00		917.55 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.055000 (System Price) - 60,000.000000 Units on hand (STK.AX)		1,279.95		362.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.250000			3,145.10	2,782.70 CR