

Burn Notice Super Fund General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-----------------|--------------------|
| Contributions (24200) | | | | | |
| <u>(Contributions) Hindmarsh, David - Accumulation (HINDAV00001A)</u> | | | | | |
| 22/07/2021 | ITDriven DH Super July 50 | | | 750.00 | 750.00 CR |
| 26/08/2021 | ITDriven Super DH July 50 | | | 750.00 | 1,500.00 CR |
| 22/09/2021 | ITDriven DH Super Sept 50 | | | 750.00 | 2,250.00 CR |
| 25/10/2021 | ITDriven Dh super Oct 50 | | | 750.00 | 3,000.00 CR |
| 25/10/2021 | ITDriven Dh super 50 | | | 750.00 | 3,750.00 CR |
| 29/06/2022 | CHYMA PTY LTD David JC Hindmarsh 50 | | | 818.18 | 4,568.18 CR |
| | | | | 4,568.18 | 4,568.18 CR |
| <u>(Contributions) Lucas, Agathe - Accumulation (LUCAGA00001A)</u> | | | | | |
| 20/07/2021 | SuperChoice P/L PC140721-143645538 50 | | | 453.78 | 453.78 CR |
| 20/07/2021 | SuperChoice P/L PC140721-143645560 50 | | | 433.20 | 886.98 CR |
| 30/08/2021 | SuperChoice P/L PC240821-114593319 50 | | | 479.89 | 1,366.87 CR |
| 07/10/2021 | SuperChoice P/L PC011021-131424141 50 | | | 490.80 | 1,857.67 CR |
| 09/11/2021 | SuperChoice P/L PC031121-123063068 50 | | | 736.20 | 2,593.87 CR |
| 19/01/2022 | SuperChoice P/L PC130122-186932927 50 | | | 490.80 | 3,084.67 CR |
| 19/01/2022 | SuperChoice P/L PC130122-186932875 50 | | | 490.80 | 3,575.47 CR |
| 19/01/2022 | SuperChoice P/L PC130122-186932902 50 | | | 490.80 | 4,066.27 CR |
| 16/03/2022 | SuperChoice P/L PC100322-174567547 50 | | | 490.80 | 4,557.07 CR |
| 02/05/2022 | SuperChoice P/L PC260422-184185762 50 | | | 453.02 | 5,010.09 CR |
| 03/05/2022 | SuperChoice P/L PC260422-184342597 50 | | | 557.16 | 5,567.25 CR |
| | | | | 5,567.25 | 5,567.25 CR |
| Changes in Market Values of Investments (24700) | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 15,824.000000 Units on hand (EXL.AX) | | 1,345.04 | | 1,345.04 DR |
| | | | 1,345.04 | | 1,345.04 DR |
| Interest Received (25000) | | | | | |
| <u>Cash at Bank - Macquarie CMA (MBL963021357)</u> | | | | | |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 15.47 | 15.47 CR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 15.51 | 30.98 CR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 15.11 | 46.09 CR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 15.80 | 61.89 CR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 10.53 | 72.42 CR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 6.56 | 78.98 CR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 6.64 | 85.62 CR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 6.12 | 91.74 CR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 6.82 | 98.56 CR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID INTR | | | 6.38 | 104.94 CR |

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As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|-----------------|--------------------|
| | 73 | | | | |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 7.04 | 111.98 CR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | | 18.66 | 130.64 CR |
| | | | | 130.64 | 130.64 CR |
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 30/06/2022 | 2021 Tax not yet paid | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |
| ASIC Fees (30800) | | | | | |
| <u>ASIC Fees (30800)</u> | | | | | |
| 24/08/2021 | BPAY TO ASIC BP | | 56.00 | | 56.00 DR |
| 08/02/2022 | BPAY TO ASIC BP | | 359.00 | | 415.00 DR |
| | | | 415.00 | | 415.00 DR |
| Income Tax Expense (48500) | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | |
| 30/06/2022 | Create Entries - PDIT Entry - 30/06/2022 | | | 134.50 | 134.50 CR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | 1,438.65 | | 1,304.15 DR |
| | | | 1,438.65 | 134.50 | 1,304.15 DR |
| Profit/Loss Allocation Account (49000) | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | |
| 20/07/2021 | System Member Journals | | 385.71 | | 385.71 DR |
| 20/07/2021 | System Member Journals | | 368.22 | | 753.93 DR |
| 22/07/2021 | System Member Journals | | 637.50 | | 1,391.43 DR |
| 26/08/2021 | System Member Journals | | 637.50 | | 2,028.93 DR |
| 30/08/2021 | System Member Journals | | 407.91 | | 2,436.84 DR |
| 22/09/2021 | System Member Journals | | 637.50 | | 3,074.34 DR |
| 07/10/2021 | System Member Journals | | 417.18 | | 3,491.52 DR |
| 25/10/2021 | System Member Journals | | 637.50 | | 4,129.02 DR |
| 25/10/2021 | System Member Journals | | 637.50 | | 4,766.52 DR |
| 09/11/2021 | System Member Journals | | 625.77 | | 5,392.29 DR |
| 19/01/2022 | System Member Journals | | 417.18 | | 5,809.47 DR |
| 19/01/2022 | System Member Journals | | 417.18 | | 6,226.65 DR |
| 19/01/2022 | System Member Journals | | 417.18 | | 6,643.83 DR |
| 16/03/2022 | System Member Journals | | 417.18 | | 7,061.01 DR |
| 02/05/2022 | System Member Journals | | 385.07 | | 7,446.08 DR |
| 03/05/2022 | System Member Journals | | 473.59 | | 7,919.67 DR |
| 29/06/2022 | System Member Journals | | 695.45 | | 8,615.12 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 897.93 | 7,717.19 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | | 990.47 | 6,726.72 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 102.78 | | 6,829.50 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | 113.38 | | 6,942.88 DR |
| | | | 8,831.28 | 1,888.40 | 6,942.88 DR |
| Opening Balance (50010) | | | | | |

Burn Notice Super Fund General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|------------------|-----------------|---------------------|
| <u>(Opening Balance) Hindmarsh, David - Accumulation (HINDAV00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 73,602.80 CR |
| 01/07/2021 | Close Period Journal | | | 7,447.17 | 81,049.97 CR |
| | | | | 7,447.17 | 81,049.97 CR |
| <u>(Opening Balance) Lucas, Agathe - Accumulation (LUCAGA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 68,555.58 CR |
| 01/07/2021 | Close Period Journal | | | 4,604.84 | 73,160.42 CR |
| | | | | 4,604.84 | 73,160.42 CR |
| Contributions (52420) | | | | | |
| <u>(Contributions) Hindmarsh, David - Accumulation (HINDAV00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 10,120.80 CR |
| 01/07/2021 | Close Period Journal | | 10,120.80 | | 0.00 DR |
| 22/07/2021 | System Member Journals | | | 750.00 | 750.00 CR |
| 26/08/2021 | System Member Journals | | | 750.00 | 1,500.00 CR |
| 22/09/2021 | System Member Journals | | | 750.00 | 2,250.00 CR |
| 25/10/2021 | System Member Journals | | | 750.00 | 3,000.00 CR |
| 25/10/2021 | System Member Journals | | | 750.00 | 3,750.00 CR |
| 29/06/2022 | System Member Journals | | | 818.18 | 4,568.18 CR |
| | | | 10,120.80 | 4,568.18 | 4,568.18 CR |
| <u>(Contributions) Lucas, Agathe - Accumulation (LUCAGA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 6,682.40 CR |
| 01/07/2021 | Close Period Journal | | 6,682.40 | | 0.00 DR |
| 20/07/2021 | System Member Journals | | | 453.78 | 453.78 CR |
| 20/07/2021 | System Member Journals | | | 433.20 | 886.98 CR |
| 30/08/2021 | System Member Journals | | | 479.89 | 1,366.87 CR |
| 07/10/2021 | System Member Journals | | | 490.80 | 1,857.67 CR |
| 09/11/2021 | System Member Journals | | | 736.20 | 2,593.87 CR |
| 19/01/2022 | System Member Journals | | | 490.80 | 3,084.67 CR |
| 19/01/2022 | System Member Journals | | | 490.80 | 3,575.47 CR |
| 19/01/2022 | System Member Journals | | | 490.80 | 4,066.27 CR |
| 16/03/2022 | System Member Journals | | | 490.80 | 4,557.07 CR |
| 02/05/2022 | System Member Journals | | | 453.02 | 5,010.09 CR |
| 03/05/2022 | System Member Journals | | | 557.16 | 5,567.25 CR |
| | | | 6,682.40 | 5,567.25 | 5,567.25 CR |
| Share of Profit/(Loss) (53100) | | | | | |
| <u>(Share of Profit/(Loss)) Hindmarsh, David - Accumulation (HINDAV00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,331.41 DR |
| 01/07/2021 | Close Period Journal | | | 1,331.41 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 990.47 | | 990.47 DR |
| | | | 990.47 | 1,331.41 | 990.47 DR |
| <u>(Share of Profit/(Loss)) Lucas, Agathe - Accumulation (LUCAGA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,238.88 DR |
| 01/07/2021 | Close Period Journal | | | 1,238.88 | 0.00 DR |
| 30/06/2022 | Create Entries - Profit/Loss Allocation - 30/06/2022 | | 897.93 | | 897.93 DR |
| | | | 897.93 | 1,238.88 | 897.93 DR |

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General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|---------------|-----------------|------------------|
| Income Tax (53330) | | | | | |
| <u>(Income Tax) Hindmarsh, David - Accumulation (HINDAV00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 175.90 CR |
| 01/07/2021 | Close Period Journal | | 175.90 | | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 113.38 | 113.38 CR |
| | | | 175.90 | 113.38 | 113.38 CR |
| <u>(Income Tax) Lucas, Agathe - Accumulation (LUCAGA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 163.68 CR |
| 01/07/2021 | Close Period Journal | | 163.68 | | 0.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense Allocation - 30/06/2022 | | | 102.78 | 102.78 CR |
| | | | 163.68 | 102.78 | 102.78 CR |
| Contributions Tax (53800) | | | | | |
| <u>(Contributions Tax) Hindmarsh, David - Accumulation (HINDAV00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,518.12 DR |
| 01/07/2021 | Close Period Journal | | | 1,518.12 | 0.00 DR |
| 22/07/2021 | System Member Journals | | 112.50 | | 112.50 DR |
| 26/08/2021 | System Member Journals | | 112.50 | | 225.00 DR |
| 22/09/2021 | System Member Journals | | 112.50 | | 337.50 DR |
| 25/10/2021 | System Member Journals | | 112.50 | | 450.00 DR |
| 25/10/2021 | System Member Journals | | 112.50 | | 562.50 DR |
| 29/06/2022 | System Member Journals | | 122.73 | | 685.23 DR |
| | | | 685.23 | 1,518.12 | 685.23 DR |
| <u>(Contributions Tax) Lucas, Agathe - Accumulation (LUCAGA00001A)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,002.36 DR |
| 01/07/2021 | Close Period Journal | | | 1,002.36 | 0.00 DR |
| 20/07/2021 | System Member Journals | | 68.07 | | 68.07 DR |
| 20/07/2021 | System Member Journals | | 64.98 | | 133.05 DR |
| 30/08/2021 | System Member Journals | | 71.98 | | 205.03 DR |
| 07/10/2021 | System Member Journals | | 73.62 | | 278.65 DR |
| 09/11/2021 | System Member Journals | | 110.43 | | 389.08 DR |
| 19/01/2022 | System Member Journals | | 73.62 | | 462.70 DR |
| 19/01/2022 | System Member Journals | | 73.62 | | 536.32 DR |
| 19/01/2022 | System Member Journals | | 73.62 | | 609.94 DR |
| 16/03/2022 | System Member Journals | | 73.62 | | 683.56 DR |
| 02/05/2022 | System Member Journals | | 67.95 | | 751.51 DR |
| 03/05/2022 | System Member Journals | | 83.57 | | 835.08 DR |
| | | | 835.08 | 1,002.36 | 835.08 DR |
| Bank Accounts (60400) | | | | | |
| <u>Cash at Bank - Macquarie CMA (MBL963021357)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 150,668.27 DR |
| 20/07/2021 | SuperChoice P/L PC140721-143645560 50 | | 433.20 | | 151,101.47 DR |
| 20/07/2021 | SuperChoice P/L PC140721-143645538 50 | | 453.78 | | 151,555.25 DR |
| 22/07/2021 | ITDriven DH Super July 50 | | 750.00 | | 152,305.25 DR |
| 30/07/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 15.47 | | 152,320.72 DR |

Burn Notice Super Fund

General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|---|-----------|------------------|-----------------|----------------------|
| 24/08/2021 | BPAY TO ASIC BP | | | 56.00 | 152,264.72 DR |
| 26/08/2021 | ITDriven Super DH July 50 | | 750.00 | | 153,014.72 DR |
| 30/08/2021 | SuperChoice P/L PC240821-114593319 50 | | 479.89 | | 153,494.61 DR |
| 31/08/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 15.51 | | 153,510.12 DR |
| 22/09/2021 | ITDriven DH Super Sept 50 | | 750.00 | | 154,260.12 DR |
| 30/09/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 15.11 | | 154,275.23 DR |
| 07/10/2021 | SuperChoice P/L PC011021-131424141 50 | | 490.80 | | 154,766.03 DR |
| 25/10/2021 | ITDriven Dh super 50 | | 750.00 | | 155,516.03 DR |
| 25/10/2021 | ITDriven Dh super Oct 50 | | 750.00 | | 156,266.03 DR |
| 29/10/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | | 698.00 | 155,568.03 DR |
| 29/10/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 15.80 | | 155,583.83 DR |
| 09/11/2021 | SuperChoice P/L PC031121-123063068 50 | | 736.20 | | 156,320.03 DR |
| 30/11/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 10.53 | | 156,330.56 DR |
| 31/12/2021 | MACQUARIE CMA INTEREST PAID INTR 73 | | 6.56 | | 156,337.12 DR |
| 19/01/2022 | SuperChoice P/L PC130122-186932927 50 | | 490.80 | | 156,827.92 DR |
| 19/01/2022 | SuperChoice P/L PC130122-186932902 50 | | 490.80 | | 157,318.72 DR |
| 19/01/2022 | SuperChoice P/L PC130122-186932875 50 | | 490.80 | | 157,809.52 DR |
| 31/01/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 6.64 | | 157,816.16 DR |
| 08/02/2022 | BPAY TO ASIC BP | | | 359.00 | 157,457.16 DR |
| 28/02/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 6.12 | | 157,463.28 DR |
| 16/03/2022 | SuperChoice P/L PC100322-174567547 50 | | 490.80 | | 157,954.08 DR |
| 17/03/2022 | BPAY TO TAX OFFICE PAYMENTS BP | | | 698.00 | 157,256.08 DR |
| 31/03/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 6.82 | | 157,262.90 DR |
| 29/04/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 6.38 | | 157,269.28 DR |
| 02/05/2022 | SuperChoice P/L PC260422-184185762 50 | | 453.02 | | 157,722.30 DR |
| 03/05/2022 | SuperChoice P/L PC260422-184342597 50 | | 557.16 | | 158,279.46 DR |
| 31/05/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 7.04 | | 158,286.50 DR |
| 29/06/2022 | CHYMA PTY LTD David JC Hindmarsh 50 | | 818.18 | | 159,104.68 DR |
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 | | 18.66 | | 159,123.34 DR |
| | | | 10,266.07 | 1,811.00 | 159,123.34 DR |
| Formation Expenses (64000) | | | | | |
| <u>Formation Expenses (64000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 3,630.00 DR |
| | | | | | 3,630.00 DR |
| Shares in Listed Companies (Australian) (77600) | | | | | |
| <u>Elixinol Global Limited (EXL.AX)</u> | | | | | |
| 01/07/2021 | Opening Balance | 15,824.00 | | | 1,661.52 DR |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$0.020000 (System Price) - 15,824.000000 Units on hand | | | 1,345.04 | 316.48 DR |

Burn Notice Super Fund General Ledger

As at 30 June 2022

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|------------------|-----------------|------------------|--------------------|
| | | 15,824.00 | | 1,345.04 | 316.48 DR |
| Income Tax Payable/Refundable (85000) | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 1,575.25 CR |
| 17/03/2022 | BPAY TO TAX OFFICE PAYMENTS BP | | 698.00 | | 877.25 CR |
| 30/06/2022 | 2021 Tax not yet paid | | 1,575.25 | | 698.00 DR |
| 30/06/2022 | PAYG I not yet paid | | 2,094.00 | | 2,792.00 DR |
| 30/06/2022 | Create Entries - Income Tax Expense - 30/06/2022 | | | 1,438.65 | 1,353.35 DR |
| | | | 4,367.25 | 1,438.65 | 1,353.35 DR |
| Sundry Creditors (88000) | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 698.00 CR |
| 29/10/2021 | BPAY TO TAX OFFICE PAYMENTS BP | | 698.00 | | 0.00 DR |
| 30/06/2022 | 2021 Tax not yet paid | | | 1,834.25 | 1,834.25 CR |
| 30/06/2022 | PAYG I not yet paid | | | 2,094.00 | 3,928.25 CR |
| | | | 698.00 | 3,928.25 | 3,928.25 CR |
| Deferred Tax Liability/Asset (89000) | | | | | |
| <u>Deferred Tax Liability/Asset (89000)</u> | | | | | |
| 01/07/2021 | Opening Balance | | | | 523.85 DR |
| 30/06/2022 | Create Entries - PDIT Entry - 30/06/2022 | | 134.50 | | 658.35 DR |
| | | | 134.50 | | 658.35 DR |
| Total Debits: | | 48,306.28 | | | |
| Total Credits: | | | | 48,306.28 | |