

## Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/ISGPrivateAc	ISG Private Access Fund		Q2	1,820.80
	23800/ISGPrivateMills	ISG Private Access Fund - The Mills			1,565.32
(205.05)	23800/ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units			5,654.79
	<b>24200</b>	<b>Contributions</b>			
(8,372.15)	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation		M1	18,523.05
	24700	Changes in Market Values of Investments		Q1	79.60
	<b>25000</b>	<b>Interest Received</b>			
(2,203.77)	25000/LoanSilverGG	Loan to Silver GG Trust		E3	6,093.75
	25000/MBL968705491	Macquarie *5491		B1.1	0.09
	<b>28500</b>	<b>Transfers In</b>			
(273,767.53)	28500/GJOPET00001A	(Transfers In) Gjokmarkovic, Peter - Accumulation			
	30100	Accountancy Fees		950.00	U1
	30400	ATO Supervisory Levy		518.00	I4
	30700	Auditor's Remuneration		395.00	U1
	<b>33700</b>	<b>FX Loss</b>			
	33700/International	Brokerage Accounts		13.24	J1.2
1,617.00	48500	Income Tax Expense		4,768.95	I1
282,931.50	49000	Profit/Loss Allocation Account		27,092.21	
	<b>50010</b>	<b>Opening Balance</b>			
	50010/GJOPET00001A	(Opening Balance) Gjokmarkovic, Peter - Accumulation			282,931.50
	<b>52420</b>	<b>Contributions</b>			
(8,372.15)	52420/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation			18,523.05
	<b>52850</b>	<b>Transfers In</b>			
(273,767.53)	52850/GJOPET00001A	(Transfers In) Gjokmarkovic, Peter - Accumulation			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,408.82)	53100/GJOPET00001A	(Share of Profit/(Loss)) Gjokmarkovic, Peter - Accumulation			13,338.11
	<b>53330</b>	<b>Income Tax</b>			

## Gjokmarkovic Super Fund

## Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
361.18	53330/GJOPET00001A	(Income Tax) Gjokmarkovic, Peter - Accumulation		1,990.49	
	<b>53800</b>	<b>Contributions Tax</b>			
1,255.82	53800/GJOPET00001A	(Contributions Tax) Gjokmarkovic, Peter - Accumulation		2,778.46	
	<b>60400</b>	<b>Bank Accounts</b>			
6,197.50	60400/MBL968705491	Macquarie *5491		1,545.80	B1
	<b>74700</b>	<b>Managed Investments &amp; ETFs</b>			
	74700/U9413507	Interactive Brokers *3507	1.0000	11,554.36	J1.1
	<b>75000</b>	<b>Loans (Australian)</b>			
250,000.00	75000/LoanSilverGG	Loan to Silver GG Trust		250,000.00	E1 and E1 are all the info they have
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
1.00	78400/ISGPrivateAc	ISG Private Access Fund	1.0000	1.00	R3.1-2
	78400/ISGPrivateMills	ISG Private Access Fund - The Mills	13,891.5000	13,891.50	R4.3 + R4.7
28,350.00	78400/ISGPrivateNIVA	ISG Private Access Fund - NIVA Class Units	37,800.0000	37,800.00	R2.9 + R2.7
(1,617.00)	85000	Income Tax Payable/Refundable			I1 4,768.95
				<b>353,299.01</b>	<b>353,299.01</b>

Current Year Profit/(Loss): 31,861.16