

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
	23800/GIUM0001	Lot 32 Griffin Crescent Pty Ltd		Q2	8,297.52
	23800/ISGPrivateAc	ISG Private Access Fund			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
	24200	Contributions			
(8,372.15)	24200/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation		M1	18,523.05
	24700	Changes in Market Values of Investments	Out by J1.2	Q1	79.60
	25000	Interest Received			
(2,203.77)	25000/LoanSilverGG	Loan to Silver GG Trust		E3	6,093.75
	25000/MBL968705491	Macquarie *5491		B1.1	0.09
	28500	Transfers In			
(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
	33700	FX Loss			
	33700/International	Brokerage Accounts		13.24	J1.2
1,617.00	48500	Income Tax Expense		6,013.65	I1
282,931.50	49000	Profit/Loss Allocation Account		34,145.03	
	50010	Opening Balance			
	50010/GJOPET00001A	(Opening Balance) Gjokmarkovic, Peter - Accumulation			282,931.50
	52420	Contributions			
(8,372.15)	52420/GJOPET00001A	(Contributions) Gjokmarkovic, Peter - Accumulation			18,523.05
	52850	Transfers In			
(273,767.53)	52850/GJOPET00001A	(Transfers In) Gjokmarkovic, Peter - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(2,408.82)	53100/GJOPET00001A	(Share of Profit/(Loss)) Gjokmarkovic, Peter - Accumulation			21,635.63

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				\$	\$
	53330	Income Tax			
361.18	53330/GJOPET00001A	(Income Tax) Gjokmarkovic, Peter - Accumulation		3,235.19	
	53800	Contributions Tax			
1,255.82	53800/GJOPET00001A	(Contributions Tax) Gjokmarkovic, Peter - Accumulation		2,778.46	
	60400	Bank Accounts			
6,197.50	60400/MBL968705491	Macquarie *5491		1,545.80	B1
	61800	Distributions Receivable			
	61800/GIUM0001	Lot 32 Griffin Crescent Pty Ltd		8,297.52	E6
	74700	Managed Investments & ETFs			
	74700/U9413507	Interactive Brokers *3507	1.0000	11,554.36	J1.1
	75000	Loans (Australian)			
250,000.00	75000/LoanSilverGG	Loan to Silver GG Trust			0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/GIUM0001	Lot 32 Griffin Crescent Pty Ltd	250,000.0000	250,000.00	E6
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 6,013.65
				371,138.75	371,138.75

Current Year Profit/(Loss): 40,158.68