

Gjokmarkovic Super Fund

General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lot 32 Griffin Crescent Pty Ltd (GIUM0001)</u>					
30/06/2022	Bring in dist receivables for Lot 32/Silver GG trust 2021 and 2022 see E6			2,203.77	2,203.77 CR
30/06/2022	Bring in dist receivables for Lot 32/Silver GG trust 2021 and 2022 see E6			6,093.75	8,297.52 CR
				8,297.52	8,297.52 CR
<u>ISG Private Access Fund (ISGPrivateAc)</u>					
15/07/2021	ISG FINANCIAL 25520396 50			118.75	118.75 CR
13/08/2021	ISG FINANCIAL 25520396 50			118.75	237.50 CR
15/09/2021	ISG FINANCIAL SE 25520396 50			118.75	356.25 CR
15/09/2021	ISG FINANCIAL SE 25526827 50			39.58	395.83 CR
15/10/2021	ISG FINANCIAL SE 25520396 50			118.75	514.58 CR
15/10/2021	ISG FINANCIAL SE 25526827 50			39.58	554.16 CR
15/11/2021	ISG FINANCIAL SE 25520396 50			118.75	672.91 CR
15/11/2021	ISG FINANCIAL SE 25526827 50			39.58	712.49 CR
15/12/2021	ISG FINANCIAL SE 25520396 50			118.75	831.24 CR
15/12/2021	ISG FINANCIAL SE 25526827 50			39.58	870.82 CR
14/01/2022	ISG FINANCIAL SE 25520396 50			118.75	989.57 CR
14/01/2022	ISG FINANCIAL SE 25526827 50			39.58	1,029.15 CR
15/02/2022	ISG FINANCIAL SE 25520396 50			118.75	1,147.90 CR
15/02/2022	ISG FINANCIAL SE 25526827 50			39.58	1,187.48 CR
15/03/2022	ISG FINANCIAL SE 25520396 50			118.75	1,306.23 CR
15/03/2022	ISG FINANCIAL SE 25526827 50			39.58	1,345.81 CR
14/04/2022	ISG FINANCIAL SE 25520396 50			118.75	1,464.56 CR
14/04/2022	ISG FINANCIAL SE 25526827 50			39.58	1,504.14 CR
13/05/2022	ISG FINANCIAL SE 25520396 50			118.75	1,622.89 CR
13/05/2022	ISG FINANCIAL SE 25526827 50			39.58	1,662.47 CR
15/06/2022	ISG FINANCIAL SE 25520396 50			118.75	1,781.22 CR
15/06/2022	ISG FINANCIAL SE 25526827 50			39.58	1,820.80 CR
30/06/2022	ISGPrivateAc - ISG Private Access Fund - Custom Tax Data - 30/06/2022				1,820.80 CR
			0.00	1,820.80	1,820.80 CR
<u>ISG Private Access Fund - The Mills (ISGPrivateMills)</u>					
15/12/2021	One Registry Ser 530852 ISG Distrib 50			154.14	154.14 CR
14/01/2022	One Registry Ser 530852 ISG Distrib 50			30.14	184.28 CR
14/01/2022	One Registry Ser 530852 ISG Distrib 50			164.77	349.05 CR
15/02/2022	One Registry Ser 530852 ISG Distrib 50			164.77	513.82 CR
15/02/2022	One Registry Ser 530852 ISG Distrib 50			84.93	598.75 CR
15/03/2022	One Registry Ser 530852 ISG Dist 50			225.53	824.28 CR
14/04/2022	One Registry Ser 530852 ISG Dist 50			249.70	1,073.98 CR
13/05/2022	One Registry Ser 530852 ISG Dist 50			241.64	1,315.62 CR
15/06/2022	One Registry Ser 530852 ISG Dist 50			249.70	1,565.32 CR
30/06/2022	ISGPrivateMills - ISG Private Access Fund - The Mills - Custom Tax Data - 30/06/2022				1,565.32 CR
			0.00	1,565.32	1,565.32 CR
<u>ISG Private Access Fund - NIVA Class Units (ISGPrivateNIVA)</u>					
15/07/2021	One Registry Ser 520389 ISGPAF Dist 50			369.86	369.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2021	One Registry Ser 520389 ISGPAF Dist 50			382.19	752.05 CR
15/09/2021	One Registry Ser 520389 ISGPAF Dist 50			32.88	784.93 CR
15/09/2021	One Registry Ser 520389 ISGPAF Dist 50			382.19	1,167.12 CR
15/10/2021	One Registry Ser 520389 ISGPAF Dist 50			493.15	1,660.27 CR
15/11/2021	One Registry Ser 520389 ISGPAF Dist 50			509.59	2,169.86 CR
15/12/2021	One Registry Ser 520389 ISGPAF Dist 50			493.15	2,663.01 CR
14/01/2022	One Registry Ser 520389 ISGPAF Dist 50			509.59	3,172.60 CR
15/02/2022	One Registry Ser 520389 ISGPAF Dist 50			509.59	3,682.19 CR
15/03/2022	One Registry Ser 520389 ISGPAF Dist 50			460.27	4,142.46 CR
14/04/2022	One Registry Ser 520389 ISGPAF Dist 50			509.59	4,652.05 CR
13/05/2022	One Registry Ser 520389 ISGPAF Dist 50			493.15	5,145.20 CR
15/06/2022	One Registry Ser 520389 ISGPAF Dist 50			509.59	5,654.79 CR
30/06/2022	ISGPrivateNIVA - ISG Private Access Fund - NIVA Class Units - Custom Tax Data - 30/06/2022				5,654.79 CR
			0.00	5,654.79	5,654.79 CR

Contributions (24200)

(Contributions) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)

16/08/2021	QUICKSUPER QUICKSPR3026185942 50			1,454.55	1,454.55 CR
13/09/2021	QUICKSUPER QUICKSPR3044141605 50			1,784.72	3,239.27 CR
11/10/2021	QUICKSUPER QUICKSPR3061824316 50			1,454.55	4,693.82 CR
15/11/2021	QUICKSUPER QUICKSPR3085181197 50			1,526.17	6,219.99 CR
13/12/2021	QUICKSUPER QUICKSPR3104140701 50			1,515.15	7,735.14 CR
17/01/2022	QUICKSUPER QUICKSPR3125328924 50			1,515.15	9,250.29 CR
14/02/2022	QUICKSUPER QUICKSPR3144105936 50			1,545.46	10,795.75 CR
14/03/2022	QUICKSUPER QUICKSPR3163973557 50			1,545.46	12,341.21 CR
11/04/2022	QUICKSUPER QUICKSPR3183394076 50			1,545.46	13,886.67 CR
17/05/2022	QUICKSUPER QUICKSPR3208269100 50			1,545.46	15,432.13 CR
13/06/2022	QUICKSUPER QUICKSPR3227506578 50			1,545.46	16,977.59 CR
28/06/2022	QUICKSUPER QUICKSPR3238739914 50			1,545.46	18,523.05 CR
				18,523.05	18,523.05 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2022	Revaluation - 30/06/2022 @ \$11,554.360000 (Exit) - 1.000000 Units on hand (U9413507)			80.60	80.60 CR
30/06/2022	Revaluation - 18/05/2021 @ \$1.000000 (Exit) - 37,800.000000 Units on hand (ISGPrivateNIVA)		1.00		79.60 CR
			1.00	80.60	79.60 CR

Interest Received (25000)

Loan to Silver GG Trust (LoanSilverGG)

13/07/2021	Silver GG Trust BRENDALE - GRIFFIN 50			6,093.75	6,093.75 CR
				6,093.75	6,093.75 CR

Macquarie *5491 (MBL968705491)

30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.09	0.09 CR
				0.09	0.09 CR

Accountancy Fees (30100)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
20/06/2022	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD		950.00		950.00 DR
			950.00		950.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
19/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
20/06/2022	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD		395.00		395.00 DR
			395.00		395.00 DR
FX Loss (33700)					
Brokerage Accounts (International)					
30/06/2022	Fx movement and unrealised		13.24		13.24 DR
			13.24		13.24 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		6,013.65		6,013.65 DR
			6,013.65		6,013.65 DR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
16/08/2021	System Member Journals		1,236.37		1,236.37 DR
13/09/2021	System Member Journals		1,517.01		2,753.38 DR
11/10/2021	System Member Journals		1,236.37		3,989.75 DR
15/11/2021	System Member Journals		1,297.24		5,286.99 DR
13/12/2021	System Member Journals		1,287.88		6,574.87 DR
17/01/2022	System Member Journals		1,287.88		7,862.75 DR
14/02/2022	System Member Journals		1,313.64		9,176.39 DR
14/03/2022	System Member Journals		1,313.64		10,490.03 DR
11/04/2022	System Member Journals		1,313.64		11,803.67 DR
17/05/2022	System Member Journals		1,313.64		13,117.31 DR
13/06/2022	System Member Journals		1,313.64		14,430.95 DR
28/06/2022	System Member Journals		1,313.64		15,744.59 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		21,635.63		37,380.22 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			3,235.19	34,145.03 DR
			37,380.22	3,235.19	34,145.03 DR
Opening Balance (50010)					
(Opening Balance) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)					
01/07/2021	Close Period Journal			282,931.50	282,931.50 CR
				282,931.50	282,931.50 CR
Contributions (52420)					
(Contributions) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)					

Gjokmarkovic Super Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				8,372.15 CR
01/07/2021	Close Period Journal		8,372.15		0.00 DR
16/08/2021	System Member Journals			1,454.55	1,454.55 CR
13/09/2021	System Member Journals			1,784.72	3,239.27 CR
11/10/2021	System Member Journals			1,454.55	4,693.82 CR
15/11/2021	System Member Journals			1,526.17	6,219.99 CR
13/12/2021	System Member Journals			1,515.15	7,735.14 CR
17/01/2022	System Member Journals			1,515.15	9,250.29 CR
14/02/2022	System Member Journals			1,545.46	10,795.75 CR
14/03/2022	System Member Journals			1,545.46	12,341.21 CR
11/04/2022	System Member Journals			1,545.46	13,886.67 CR
17/05/2022	System Member Journals			1,545.46	15,432.13 CR
13/06/2022	System Member Journals			1,545.46	16,977.59 CR
28/06/2022	System Member Journals			1,545.46	18,523.05 CR
			8,372.15	18,523.05	18,523.05 CR

Transfers In (52850)

(Transfers In) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)

01/07/2021	Opening Balance				273,767.53 CR
01/07/2021	Close Period Journal		273,767.53		0.00 DR
			273,767.53		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)

01/07/2021	Opening Balance				2,408.82 CR
01/07/2021	Close Period Journal		2,408.82		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			21,635.63	21,635.63 CR
			2,408.82	21,635.63	21,635.63 CR

Income Tax (53330)

(Income Tax) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)

01/07/2021	Opening Balance				361.18 DR
01/07/2021	Close Period Journal			361.18	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		3,235.19		3,235.19 DR
			3,235.19	361.18	3,235.19 DR

Contributions Tax (53800)

(Contributions Tax) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)

01/07/2021	Opening Balance				1,255.82 DR
01/07/2021	Close Period Journal			1,255.82	0.00 DR
16/08/2021	System Member Journals		218.18		218.18 DR
13/09/2021	System Member Journals		267.71		485.89 DR
11/10/2021	System Member Journals		218.18		704.07 DR
15/11/2021	System Member Journals		228.93		933.00 DR
13/12/2021	System Member Journals		227.27		1,160.27 DR
17/01/2022	System Member Journals		227.27		1,387.54 DR
14/02/2022	System Member Journals		231.82		1,619.36 DR
14/03/2022	System Member Journals		231.82		1,851.18 DR
11/04/2022	System Member Journals		231.82		2,083.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2022	System Member Journals		231.82		2,314.82 DR
13/06/2022	System Member Journals		231.82		2,546.64 DR
28/06/2022	System Member Journals		231.82		2,778.46 DR
			2,778.46	1,255.82	2,778.46 DR

Bank Accounts (60400)

Macquarie *5491 (MBL968705491)

01/07/2021	Opening Balance				6,197.50 DR
13/07/2021	Silver GG Trust BRENDALE - GRIFFIN 50		6,093.75		12,291.25 DR
15/07/2021	ISG FINANCIAL 25520396 50		118.75		12,410.00 DR
15/07/2021	One Registry Ser 520389 ISGPAF Dist 50		369.86		12,779.86 DR
13/08/2021	ISG FINANCIAL 25520396 50		118.75		12,898.61 DR
13/08/2021	One Registry Ser 520389 ISGPAF Dist 50		382.19		13,280.80 DR
16/08/2021	QUICKSUPER QUICKSPR3026185942 50		1,454.55		14,735.35 DR
19/08/2021	TRANSACT FUNDS TFR TO ONE REGISTRY SERVI TD			10,001.00	4,734.35 DR
13/09/2021	QUICKSUPER QUICKSPR3044141605 50		1,784.72		6,519.07 DR
15/09/2021	ISG FINANCIAL SE 25526827 50		39.58		6,558.65 DR
15/09/2021	ISG FINANCIAL SE 25520396 50		118.75		6,677.40 DR
15/09/2021	One Registry Ser 520389 ISGPAF Dist 50		965.07		7,642.47 DR
11/10/2021	QUICKSUPER QUICKSPR3061824316 50		1,454.55		9,097.02 DR
15/10/2021	One Registry Ser 520389 ISGPAF Dist 50		493.15		9,590.17 DR
15/10/2021	ISG FINANCIAL SE 25520396 50		118.75		9,708.92 DR
15/10/2021	ISG FINANCIAL SE 25526827 50		39.58		9,748.50 DR
27/10/2021	BPAY TO ORS - APPS BP			9,700.00	48.50 DR
15/11/2021	ISG FINANCIAL SE 25520396 50		118.75		167.25 DR
15/11/2021	ISG FINANCIAL SE 25526827 50		39.58		206.83 DR
15/11/2021	QUICKSUPER QUICKSPR3085181197 50		1,526.17		1,733.00 DR
15/11/2021	One Registry Ser 520389 ISGPAF Dist 50		509.59		2,242.59 DR
13/12/2021	QUICKSUPER QUICKSPR3104140701 50		1,515.15		3,757.74 DR
15/12/2021	One Registry Ser 530852 ISG Distrib 50		687.64		4,445.38 DR
15/12/2021	One Registry Ser 520389 ISGPAF Dist 50		493.15		4,938.53 DR
15/12/2021	ISG FINANCIAL SE 25520396 50		118.75		5,057.28 DR
15/12/2021	ISG FINANCIAL SE 25526827 50		39.58		5,096.86 DR
20/12/2021	BPAY TO ORS - APPS BP			5,000.00	96.86 DR
14/01/2022	ISG FINANCIAL SE 25526827 50		39.58		136.44 DR
14/01/2022	ISG FINANCIAL SE 25520396 50		118.75		255.19 DR
14/01/2022	One Registry Ser 530852 ISG Distrib 50		469.91		725.10 DR
14/01/2022	One Registry Ser 520389 ISGPAF Dist 50		509.59		1,234.69 DR
17/01/2022	QUICKSUPER QUICKSPR3125328924 50		1,515.15		2,749.84 DR
14/02/2022	QUICKSUPER QUICKSPR3144105936 50		1,545.46		4,295.30 DR
15/02/2022	ISG FINANCIAL SE 25520396 50		118.75		4,414.05 DR
15/02/2022	ISG FINANCIAL SE 25526827 50		39.58		4,453.63 DR
15/02/2022	One Registry Ser 530852 ISG Distrib 50		249.70		4,703.33 DR
15/02/2022	One Registry Ser 520389 ISGPAF Dist 50		509.59		5,212.92 DR
14/03/2022	QUICKSUPER QUICKSPR3163973557 50		1,545.46		6,758.38 DR
15/03/2022	ISG FINANCIAL SE 25526827 50		39.58		6,797.96 DR
15/03/2022	ISG FINANCIAL SE 25520396 50		118.75		6,916.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	One Registry Ser 530852 ISG Dist 50		225.53		7,142.24 DR
15/03/2022	One Registry Ser 520389 ISGPAF Dist 50		460.27		7,602.51 DR
11/04/2022	QUICKSUPER QUICKSPR3183394076 50		1,545.46		9,147.97 DR
14/04/2022	ISG FINANCIAL SE 25526827 50		39.58		9,187.55 DR
14/04/2022	One Registry Ser 530852 ISG Dist 50		249.70		9,437.25 DR
14/04/2022	ISG FINANCIAL SE 25520396 50		118.75		9,556.00 DR
14/04/2022	One Registry Ser 520389 ISGPAF Dist 50		509.59		10,065.59 DR
19/04/2022	BPAY TO TAX OFFICE PAYMENTS BP			2,135.00	7,930.59 DR
13/05/2022	ISG FINANCIAL SE 25520396 50		118.75		8,049.34 DR
13/05/2022	ISG FINANCIAL SE 25526827 50		39.58		8,088.92 DR
13/05/2022	One Registry Ser 530852 ISG Dist 50		241.64		8,330.56 DR
13/05/2022	One Registry Ser 520389 ISGPAF Dist 50		493.15		8,823.71 DR
17/05/2022	BPAY TO INTERACTIVE BR AUS BP			8,500.00	323.71 DR
17/05/2022	QUICKSUPER QUICKSPR3208269100 50		1,545.46		1,869.17 DR
27/05/2022	BPAY TO INTERACTIVE BR AUS BP			1,800.00	69.17 DR
13/06/2022	QUICKSUPER QUICKSPR3227506578 50		1,545.46		1,614.63 DR
15/06/2022	ISG FINANCIAL SE 25526827 50		39.58		1,654.21 DR
15/06/2022	ISG FINANCIAL SE 25520396 50		118.75		1,772.96 DR
15/06/2022	One Registry Ser 530852 ISG Dist 50		249.70		2,022.66 DR
15/06/2022	One Registry Ser 520389 ISGPAF Dist 50		509.59		2,532.25 DR
20/06/2022	TRANSACT FUNDS TFR TO GREEN FROG SUPER TD			1,345.00	1,187.25 DR
20/06/2022	BPAY TO INTERACTIVE BR AUS BP			1,187.00	0.25 DR
28/06/2022	QUICKSUPER QUICKSPR3238739914 50		1,545.46		1,545.71 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.09		1,545.80 DR
			35,016.30	39,668.00	1,545.80 DR

Distributions Receivable (61800)

Lot 32 Griffin Crescent Pty Ltd (GIUM0001)

30/06/2022	Bring in dist receivables for Lot 32/Silver GG trust 2021 and 2022 see E6		8,297.52		8,297.52 DR
			8,297.52		8,297.52 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

19/08/2021	TRANSACT FUNDS TFR TO ONE REGISTRY SERVI TD		550.00		550.00 DR
15/09/2021	One Registry Ser 520389 ISGPAF Dist 50			550.00	0.00 DR
27/10/2021	BPAY TO ORS - APPS BP		533.50		533.50 DR
15/12/2021	One Registry Ser 530852 ISG Distrib 50			533.50	0.00 DR
20/12/2021	BPAY TO ORS - APPS BP		275.00		275.00 DR
14/01/2022	One Registry Ser 530852 ISG Distrib 50			275.00	0.00 DR
			1,358.50	1,358.50	0.00 DR

Managed Investments & ETFs (74700)

Interactive Brokers *3507 (U9413507)

17/05/2022	BPAY TO INTERACTIVE BR AUS BP	1.00	8,500.00		8,500.00 DR
27/05/2022	BPAY TO INTERACTIVE BR AUS BP	0.00	1,800.00		10,300.00 DR
20/06/2022	BPAY TO INTERACTIVE BR AUS BP	0.00	1,187.00		11,487.00 DR
30/06/2022	Fx movement and unrealised	0.00	310.36		11,797.36 DR
30/06/2022	Fx movement and unrealised			323.60	11,473.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$11,554.360000 (Exit) - 1.000000 Units on hand		80.60		11,554.36 DR
		1.00	11,877.96	323.60	11,554.36 DR
Loans (Australian) (75000)					
	<u>Loan to Silver GG Trust (LoanSilverGG)</u>				
01/07/2021	Opening Balance				250,000.00 DR
01/07/2021	Move from Loan code to Unlisted UT			250,000.00	0.00 DR
		0.00		250,000.00	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
	<u>Lot 32 Griffin Crescent Pty Ltd (GIUM0001)</u>				
01/07/2021	Move from Loan code to Unlisted UT	250,000.00	250,000.00		250,000.00 DR
		250,000.00	250,000.00		250,000.00 DR
	<u>ISG Private Access Fund (ISGPrivateAc)</u>				
01/07/2021	Opening Balance	1.00			1.00 DR
		1.00			1.00 DR
	<u>ISG Private Access Fund - The Mills (ISGPrivateMills)</u>				
27/10/2021	BPAY TO ORS - APPS BP	9,166.50	9,166.50		9,166.50 DR
20/12/2021	BPAY TO ORS - APPS BP	4,725.00	4,725.00		13,891.50 DR
		13,891.50	13,891.50		13,891.50 DR
	<u>ISG Private Access Fund - NIVA Class Units (ISGPrivateNIVA)</u>				
01/07/2021	Opening Balance	28,350.00			28,350.00 DR
19/08/2021	TRANSACT FUNDS TFR TO ONE REGISTRY SERVI TD	9,450.00	9,451.00		37,801.00 DR
30/06/2022	Revaluation - 18/05/2021 @ \$1.000000 (Exit) - 37,800.000000 Units on hand			1.00	37,800.00 DR
		37,800.00	9,451.00	1.00	37,800.00 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				1,617.00 CR
19/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,617.00		0.00 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			6,013.65	6,013.65 CR
			1,617.00	6,013.65	6,013.65 CR
Total Debits:		667,343.04			
Total Credits:				667,343.04	