

# Gjokmarkovic Super Fund

## General Ledger



As at 30 June 2022

| Transaction Date   | Description  | Units | Debit       | Credit          | Balance \$         |
|--|--|-------|-------------|-----------------|--------------------|
| <b>Distributions Received (23800)</b>  |  |       |             |                 |                    |
| <u>Lot 32 Griffin Crescent Pty Ltd ATF Lot 32 Griffin Crescent Unit Trust (GIUM0001)</u> |  |       |             |                 |                    |
| 13/07/2021   | Silver GG Trust BRENDALE - GRIFFIN 50  |       |             | 6,093.75        | 6,093.75 CR        |
|  |  |       |             | <b>6,093.75</b> | <b>6,093.75 CR</b> |
| <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        |
|  |  |       | <b>0.00</b> | <b>1,820.80</b> | <b>1,820.80 CR</b> |
| <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        |
|  |  |       | <b>0.00</b> | <b>1,565.32</b> | <b>1,565.32 CR</b> |
| <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          |
| 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          |

# Gjokmarkovic Super Fund

## General Ledger



As at 30 June 2022

| Transaction Date | Description  | Units | Debit       | Credit          | Balance \$         |
|------------------|--|-------|-------------|-----------------|--------------------|
| 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 -<br>NIVA Class Units - Custom Tax Data -<br>30/06/2022 |       |             |                 | 5,654.79 CR        |
|                  |  |       | <b>0.00</b> | <b>5,654.79</b> | <b>5,654.79 CR</b> |

### 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        |
|            |                                  |  |  | <b>18,523.05</b> | <b>18,523.05 CR</b> |

### Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

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

### Interest Received (25000)

Macquarie \*5491 (MBL968705491)

|            |                                     |  |  |             |                |
|------------|-------------------------------------|--|--|-------------|----------------|
| 30/06/2022 | MACQUARIE CMA INTEREST PAID INTR 73 |  |  | 0.09        | 0.09 CR        |
|            |                                     |  |  | <b>0.09</b> | <b>0.09 CR</b> |

### Accountancy Fees (30100)

Accountancy Fees (30100)

|            |  |  |               |  |                  |
|------------|--|--|---------------|--|------------------|
| 20/06/2022 | TRANSACT FUNDS TFR TO GREEN FROG<br>SUPER TD |  | 950.00        |  | 950.00 DR        |
|            |  |  | <b>950.00</b> |  | <b>950.00 DR</b> |

### ATO Supervisory Levy (30400)

# Gjokmarkovic Super Fund

## General Ledger



As at 30 June 2022

| Transaction Date   | Description   | Units | Debit            | Credit            | Balance \$           |
|--|---|-------|------------------|-------------------|----------------------|
| <b>ATO Supervisory Levy (30400)</b>  |   |       |                  |                   |                      |
| 19/04/2022   | BPAY TO TAX OFFICE PAYMENTS BP                              |       | 518.00           |                   | 518.00 DR            |
|  |   |       | <b>518.00</b>    |                   | <b>518.00 DR</b>     |
| <b>Auditor's Remuneration (30700)</b>                                      |   |       |                  |                   |                      |
| <u>Auditor's Remuneration (30700)</u>                                      |   |       |                  |                   |                      |
| 20/06/2022   | TRANSACT FUNDS TFR TO GREEN FROG SUPER TD                   |       | 395.00           |                   | 395.00 DR            |
|  |   |       | <b>395.00</b>    |                   | <b>395.00 DR</b>     |
| <b>FX Loss (33700)</b>   |   |       |                  |                   |                      |
| <u>Brokerage Accounts (International)</u>                                  |   |       |                  |                   |                      |
| 30/06/2022   | Fx movement and unrealised                                  |       | 13.24            |                   | 13.24 DR             |
|  |   |       | <b>13.24</b>     |                   | <b>13.24 DR</b>      |
| <b>Income Tax Expense (48500)</b>  |   |       |                  |                   |                      |
| <u>Income Tax Expense (48500)</u>  |   |       |                  |                   |                      |
| 30/06/2022   | Create Entries - Income Tax Expense - 30/06/2022            |       | 4,769.10         |                   | 4,769.10 DR          |
|  |   |       | <b>4,769.10</b>  |                   | <b>4,769.10 DR</b>   |
| <b>Profit/Loss Allocation Account (49000)</b>                              |   |       |                  |                   |                      |
| <u>Profit/Loss Allocation Account (49000)</u>                              |   |       |                  |                   |                      |
| 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        |       | 13,338.11        |                   | 29,082.70 DR         |
| 30/06/2022   | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                  | 1,990.64          | 27,092.06 DR         |
|  |   |       | <b>29,082.70</b> | <b>1,990.64</b>   | <b>27,092.06 DR</b>  |
| <b>Opening Balance (50010)</b>   |   |       |                  |                   |                      |
| <u>(Opening Balance) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)</u> |   |       |                  |                   |                      |
| 01/07/2021   | Close Period Journal  |       |                  | 282,931.50        | 282,931.50 CR        |
|  |   |       |                  | <b>282,931.50</b> | <b>282,931.50 CR</b> |
| <b>Contributions (52420)</b>   |   |       |                  |                   |                      |
| <u>(Contributions) Gjokmarkovic, Peter - Accumulation (GJOPET00001A)</u>   |   |       |                  |                   |                      |
| 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          |

# Gjokmarkovic Super Fund

## General Ledger



As at 30 June 2022

| Transaction Date | Description            | Units | Debit           | Credit           | Balance \$          |
|------------------|------------------------|-------|-----------------|------------------|---------------------|
| 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        |
|                  |                        |       | <b>8,372.15</b> | <b>18,523.05</b> | <b>18,523.05 CR</b> |

### 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        |
|            |                      |  | <b>273,767.53</b> |  | <b>0.00 DR</b> |

### 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 |  |                 | 13,338.11        | 13,338.11 CR        |
|            |  |  | <b>2,408.82</b> | <b>13,338.11</b> | <b>13,338.11 CR</b> |

### 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 |  | 1,990.64        |               | 1,990.64 DR        |
|            |   |  | <b>1,990.64</b> | <b>361.18</b> | <b>1,990.64 DR</b> |

### 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        |
| 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        |
|            |                        |  | <b>2,778.46</b> | <b>1,255.82</b> | <b>2,778.46 DR</b> |

### Bank Accounts (60400)

# Gjokmarkovic Super Fund

## General Ledger



As at 30 June 2022

| Transaction Date                      | Description                                    | Units | Debit    | Credit    | Balance \$   |
|---------------------------------------|--|-------|----------|-----------|--------------|
| <u>Macquarie *5491 (MBL968705491)</u> |  |       |          |           |              |
| 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<br>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  |
| 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  |

# Gjokmarkovic Super Fund

## General Ledger



As at 30 June 2022

| Transaction Date | Description                               | Units | Debit            | Credit           | Balance \$         |
|------------------|---|-------|------------------|------------------|--------------------|
| 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        |
|                  |   |       | <b>35,016.30</b> | <b>39,668.00</b> | <b>1,545.80 DR</b> |

### 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        |
|            |   |  | <b>1,358.50</b> | <b>1,358.50</b> | <b>0.00 DR</b> |

### 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        |
| 30/06/2022 | Revaluation - 30/06/2022 @ \$11,554.360000 (Exit) - 1.000000 Units on hand |             | 80.60            |               | 11,554.36 DR        |
|            |  | <b>1.00</b> | <b>11,877.96</b> | <b>323.60</b> | <b>11,554.36 DR</b> |

### Loans (Australian) (75000)

#### Loan to Silver GG Trust (LoanSilverGG)

|            |                                    |             |  |                   |                |
|------------|------------------------------------|-------------|--|-------------------|----------------|
| 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        |
|            |                                    | <b>0.00</b> |  | <b>250,000.00</b> | <b>0.00 DR</b> |

### Units in Unlisted Unit Trusts (Australian) (78400)

# Gjokmarkovic Super Fund

## General Ledger



As at 30 June 2022

| Transaction Date   | Description   | Units             | Debit             | Credit          | Balance \$           |
|--|---|-------------------|-------------------|-----------------|----------------------|
| <u>Lot 32 Griffin Crescent Pty Ltd ATF Lot 32 Griffin Crescent Unit Trust (GIUM0001)</u> |   |                   |                   |                 |                      |
| 01/07/2021   | Move from Loan code to Unlisted UT  | 250,000.00        | 250,000.00        |                 | 250,000.00 DR        |
|  |   | <b>250,000.00</b> | <b>250,000.00</b> |                 | <b>250,000.00 DR</b> |
| <u>ISG Private Access Fund (ISGPrivateAc)</u>  |   |                   |                   |                 |                      |
| 01/07/2021   | Opening Balance   | 1.00              |                   |                 | 1.00 DR              |
|  |   | <b>1.00</b>       |                   |                 | <b>1.00 DR</b>       |
| <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         |
|  |   | <b>13,891.50</b>  | <b>13,891.50</b>  |                 | <b>13,891.50 DR</b>  |
| <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<br>REGISTRY SERVI TD                                | 9,450.00          | 9,451.00          |                 | 37,801.00 DR         |
| 30/06/2022   | Revaluation - 18/05/2021 @ \$1.000000 (Exit)<br>- 37,800.000000 Units on hand |                   |                   | 1.00            | 37,800.00 DR         |
|  |   | <b>37,800.00</b>  | <b>9,451.00</b>   | <b>1.00</b>     | <b>37,800.00 DR</b>  |
| <u>Income Tax Payable/Refundable (85000)</u>   |   |                   |                   |                 |                      |
| <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 -<br>30/06/2022                           |                   |                   | 4,769.10        | 4,769.10 CR          |
|  |   |                   | <b>1,617.00</b>   | <b>4,769.10</b> | <b>4,769.10 CR</b>   |
| <b>Total Debits: 648,258.90</b>  |   |                   |                   |                 |                      |
| <b>Total Credits: 648,258.90</b>   |   |                   |                   |                 |                      |