

SOUFLE SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Direct Credit 458108 BHP GROUP DIV AF388/00315531 [System Matched Income Data]			2,551.84	2,551.84 CR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AIS87/00310987 [System Matched Income Data]			1,363.64	3,915.48 CR
				3,915.48	3,915.48 CR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/03/2023	Direct Credit 458106 PLS PAYMENT MAR23/00816339 [System Matched Income Data]			616.00	616.00 CR
				616.00	616.00 CR
<u>Perpetual Limited (PPT.AX)</u>					
28/10/2022	Direct Credit 498528 PPT PAYMENT 001285357535			843.90	843.90 CR
				843.90	843.90 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
03/04/2023	DEPOSIT CASH 950.00 CHEQUE \$16.31 Branch PACIFIC FAIR EROADBEAQH			16.31	16.31 CR
				16.31	16.31 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00771722 [System Matched Income Data]			287.92	287.92 CR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00785399 [System Matched Income Data]			387.79	675.71 CR
				675.71	675.71 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/09/2022	Sale - PPT - Perpetual Ltd FPO (PPT.AX)		40.67		40.67 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.835000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			1,650.00	1,609.33 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.099000 (System Price) - 26,335.000000 Units on hand (BRU.AX)		948.06		661.27 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.056000 (System Price) - 20,000.000000 Units on hand (LVT.AX)			280.00	941.27 CR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		3,080.00		2,138.73 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.140000 (System Price) - 3,000.000000 Units on hand (BOL.AX)		30.00		2,168.73 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.000000 (System Price) - 10,000.000000 Units on hand (NEA.AX)			9,700.00	7,531.27 CR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 180.000000 Units on hand (WDS.AX)		27.00		7,504.27 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.700000 (System Price) - 20,000.000000 Units on hand (COB.AX)			1,600.00	9,104.27 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.380000 (System Price) - 125.000000 Units on hand (VUK.AX)			21.25	9,125.52 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.350000		4,850.00		4,275.52 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand (MCR.AX)				
31/10/2022	Revaluation - 28/10/2022 @ \$0.088000 (System Price) - 26,335.000000 Units on hand (BRU.AX)		289.69		3,985.83 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.063000 (System Price) - 20,000.000000 Units on hand (LVT.AX)			140.00	4,125.83 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		690.00		3,435.83 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.145000 (System Price) - 3,000.000000 Units on hand (BOL.AX)			15.00	3,450.83 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.050000 (System Price) - 10,000.000000 Units on hand (NEA.AX)			500.00	3,950.83 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 180.000000 Units on hand (WDS.AX)			775.80	4,726.63 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.655000 (System Price) - 20,000.000000 Units on hand (COB.AX)		900.00		3,826.63 CR
07/11/2022	Direct Credit 082895 COMMONWEALTH SEC COMMSEC (PPT.AX)			1,651.80	5,478.43 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.000000 (System Price) - 125.000000 Units on hand (VUK.AX)			77.50	5,555.93 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.515000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			1,650.00	7,205.93 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.115000 (System Price) - 26,335.000000 Units on hand (BRU.AX)			711.05	7,916.98 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.056000 (System Price) - 20,000.000000 Units on hand (LVT.AX)		140.00		7,776.98 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			7,340.00	15,116.98 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.140000 (System Price) - 3,000.000000 Units on hand (BOL.AX)		15.00		15,101.98 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.090000 (System Price) - 10,000.000000 Units on hand (NEA.AX)			400.00	15,501.98 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 180.000000 Units on hand (WDS.AX)			149.40	15,651.38 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.635000 (System Price) - 20,000.000000 Units on hand (COB.AX)		400.00		15,251.38 CR
23/12/2022	DEPOSIT CASH \$0.00 CHEQUE \$21000.00 Branch STOCKLAND BUFILEIGH [NEA.AX merger / takeover as at 15/12/2022] (NEA.AX)		6,735.19		8,516.19 CR
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (NEA.AX)			6,835.19	15,351.38 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.280000 (System Price) - 125.000000 Units on hand (VUK.AX)			35.00	15,386.38 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.505000 (System Price) - 10,000.000000 Units on hand (MCR.AX)		100.00		15,286.38 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.095000 (System Price) - 26,335.000000 Units on hand (BRU.AX)		526.70		14,759.68 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.029000 (System Price) - 20,000.000000 Units on hand (LVT.AX)		540.00		14,219.68 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000			810.00	15,029.68 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	(System Price) - 1,000.000000 Units on hand (BHP.AX) Revaluation - 30/12/2022 @ \$0.150000 (System Price) - 3,000.000000 Units on hand (BOL.AX)			30.00	15,059.68 CR
31/12/2022	Revaluation - 06/12/2022 @ \$2.100000 (System Price) - 10,000.000000 Units on hand (NEA.AX)			100.00	15,159.68 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 180.000000 Units on hand (WDS.AX)		250.20		14,909.48 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.580000 (System Price) - 20,000.000000 Units on hand (COB.AX)		1,100.00		13,809.48 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.330000 (System Price) - 125.000000 Units on hand (VUK.AX)			6.25	13,815.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.620000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			1,150.00	14,965.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.105000 (System Price) - 26,335.000000 Units on hand (BRU.AX)			263.35	15,229.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.030000 (System Price) - 20,000.000000 Units on hand (LVT.AX)			20.00	15,249.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			3,600.00	18,849.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.145000 (System Price) - 3,000.000000 Units on hand (BOL.AX)		15.00		18,834.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 180.000000 Units on hand (WDS.AX)			154.80	18,988.88 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.150000 (System Price) - 125.000000 Units on hand (VUK.AX)		22.50		18,966.38 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.235000 (System Price) - 10,000.000000 Units on hand (MCR.AX)		3,850.00		15,116.38 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.120000 (System Price) - 26,335.000000 Units on hand (BRU.AX)			395.02	15,511.40 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.024000 (System Price) - 20,000.000000 Units on hand (LVT.AX)		120.00		15,391.40 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		4,680.00		10,711.40 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 180.000000 Units on hand (WDS.AX)		210.60		10,500.80 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.420000 (System Price) - 20,000.000000 Units on hand (COB.AX)		3,200.00		7,300.80 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.620000 (System Price) - 125.000000 Units on hand (VUK.AX)		66.25		7,234.55 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.415000 (System Price) - 10,000.000000 Units on hand (MCR.AX)			1,800.00	9,034.55 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.100000 (System Price) - 26,335.000000 Units on hand (BRU.AX)		526.70		8,507.85 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.025500 (System Price) - 20,000.000000 Units on hand (LVT.AX)			30.00	8,537.85 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			1,530.00	10,067.85 CR

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31/03/2023	Revaluation - 30/03/2023 @ \$0.140000 (System Price) - 3,000.000000 Units on hand (BOL.AX)		15.00		10,052.85 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 180.000000 Units on hand (WDS.AX)		232.20		9,820.65 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.380000 (System Price) - 20,000.000000 Units on hand (COB.AX)		800.00		9,020.65 CR
06/04/2023	Direct Credit 062895 COMMCNWEALTH SEC COMMSEC (MCR.AX)		10,038.80		1,018.15 DR
06/04/2023	Unrealised Gain writeback as at 06/04/2023 (MCR.AX)			9,981.90	8,963.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 125.000000 Units on hand (VUK.AX)			28.75	8,992.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 5,600.000000 Units on hand (PLS.AX)			694.06	9,686.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.084000 (System Price) - 26,335.000000 Units on hand (BRU.AX)		421.36		9,265.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.011000 (System Price) - 20,000.000000 Units on hand (LVT.AX)		290.00		8,975.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		1,090.00		7,885.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.115000 (System Price) - 3,000.000000 Units on hand (BOL.AX)		75.00		7,810.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (NEA.AX)		100.00		7,710.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 180.000000 Units on hand (WDS.AX)			108.00	7,818.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.265000 (System Price) - 20,000.000000 Units on hand (COB.AX)		2,300.00		5,518.20 CR
			48,715.92	54,234.12	5,518.20 CR
Interest Received (25000)					
<u>Commonwealth Bank alc 12460780 (CBA0780)</u>					
01/07/2022	Credit Interest			0.23	0.23 CR
01/08/2022	Credit Interest			2.31	2.54 CR
01/09/2022	Credit Interest			7.59	10.13 CR
01/10/2022	Credit Interest			1.79	11.92 CR
01/12/2022	Credit Interest			11.31	23.23 CR
01/01/2023	Credit Interest			5.31	28.54 CR
01/02/2023	Credit Interest			18.31	46.85 CR
01/03/2023	Credit Interest			18.21	65.06 CR
01/04/2023	Credit Interest			23.68	88.74 CR
01/05/2023	Credit Interest			37.59	126.33 CR
01/06/2023	Credit Interest			42.48	168.81 CR
				168.81	168.81 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/11/2022	Transfer to other Bank NetBank TW Accounting		1,188.00		1,188.00 DR
			1,188.00		1,188.00 DR
ATO Supervisory Levy (30400)					

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
09/02/2023	Direct Credit 012721 ATO ATO003000017740233		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/11/2022	Transfer to other Bank NetBank EBWA Auditors		660.00		660.00 DR
			660.00		660.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Hastings, Faye - Pension (Account Based Pension) (HASFAY00008P)</u>					
12/05/2023	Transfer to xx7370 NetBank Annual Pension		2,950.00		2,950.00 DR
			2,950.00		2,950.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,593.33	2,593.33 CR
				2,593.33	2,593.33 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
12/05/2023	System Member Journals			2,950.00	2,950.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		12,240.74		9,290.74 DR
			12,240.74	2,950.00	9,290.74 DR
Opening Balance (50010)					
<u>(Opening Balance) Hastings, Faye - Pension (Account Based Pension) (HASFAY00008P)</u>					
01/07/2022	Opening Balance				139,397.52 CR
01/07/2022	Close Period Journal		21,440.42		117,957.10 CR
			21,440.42		117,957.10 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hastings, Faye - Pension (Account Based Pension) (HASFAY00008P)</u>					
01/07/2022	Opening Balance				14,470.42 DR
01/07/2022	Close Period Journal			14,470.42	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			12,240.74	12,240.74 CR
				26,711.16	12,240.74 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Hastings, Faye - Pension (Account Based Pension) (HASFAY00008P)</u>					
01/07/2022	Opening Balance				6,970.00 DR
01/07/2022	Close Period Journal			6,970.00	0.00 DR
12/05/2023	System Member Journals		2,950.00		2,950.00 DR
			2,950.00	6,970.00	2,950.00 DR
Bank Accounts (60400)					
<u>Commonwealth Bank a/c 12460780 (CBA0780)</u>					
01/07/2022	Opening Balance				23,772.93 DR
01/07/2022	Credit Interest		0.23		23,773.16 DR

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01/08/2022	Credit Interest		2.31		23,775.47 DR
01/09/2022	Credit Interest		7.59		23,783.06 DR
06/09/2022	Direct Debit 082934 COMMSEC SECUFITI COMMSEC			23,569.27	213.79 DR
23/09/2022	Direct Credit 458108 BHP GROUP DIV AF388/00315531 [System Matched Income Data]		2,551.84		2,765.63 DR
01/10/2022	Credit Interest		1.79		2,767.42 DR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/00771722 [System Matched Income Data]		287.92		3,055.34 DR
28/10/2022	Direct Credit 498528 PPT PAYMENT 001285357535		843.90		3,899.24 DR
07/11/2022	Direct Credit 082895 COMMONWEALTH SEC COMMSEC		25,180.40		29,079.64 DR
22/11/2022	Direct Debit 082934 COMMSEC SECUFHTI COMMSEC			26,689.94	2,389.70 DR
30/11/2022	Transfer to other Bank NetBank TW Accounting			1,188.00	1,201.70 DR
30/11/2022	Transfer to other Bank NetBank EBWA Auditors			660.00	541.70 DR
01/12/2022	Credit Interest		11.31		553.01 DR
23/12/2022	DEPOSIT CASH \$0.00 CHEQUE \$21000.00 Branch STOCKLAND BUFILEIGH [NEA.AX merger / takeover as at 15/12/2022]		21,000.00		21,553.01 DR
01/01/2023	Credit Interest		5.31		21,558.32 DR
01/02/2023	Credit Interest		18.31		21,576.63 DR
09/02/2023	Direct Credit 012721 ATO ATO003000017740233		2,422.49		23,999.12 DR
01/03/2023	Credit Interest		18.21		24,017.33 DR
24/03/2023	Direct Credit 458106 PLS PAYMENT MAR23/00816339 [System Matched Income Data]		616.00		24,633.33 DR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AIS87/00310987 [System Matched Income Data]		1,363.64		25,996.97 DR
01/04/2023	Credit Interest		23.68		26,020.65 DR
03/04/2023	DEPOSIT CASH 950.00 CHEQUE \$16.31 Branch PACIFIC FAIR EROADBEAQH		16.31		26,036.96 DR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/00785399 [System Matched Income Data]		387.79		26,424.75 DR
06/04/2023	Direct Credit 062895 COMMCNWEALTH SEC COMMSEC		14,093.10		40,517.85 DR
01/05/2023	Credit Interest		37.59		40,555.44 DR
12/05/2023	Transfer to xx7370 NetBank Annual Pension			2,950.00	37,605.44 DR
01/06/2023	Credit Interest		42.48		37,647.92 DR
			68,932.20	55,057.21	37,647.92 DR

Shares in Listed Companies (Australian) (77600)

BHP Group Limited (BHP.AX)

01/07/2022	Opening Balance	1,000.00			41,250.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 1,000.000000 Units on hand			3,080.00	38,170.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 1,000.000000 Units on hand			690.00	37,480.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,000.000000 Units on hand		7,340.00		44,820.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000		810.00		45,630.00 DR

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	(System Price) - 1,000.000000 Units on hand				
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 1,000.000000 Units on hand		3,600.00		49,230.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 1,000.000000 Units on hand			4,680.00	44,550.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 1,000.000000 Units on hand		1,530.00		46,080.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 1,000.000000 Units on hand			1,090.00	44,990.00 DR
		1,000.00	13,280.00	9,540.00	44,990.00 DR
Boom Logistics Limited (BOL.AX)					
01/07/2022	Opening Balance	3,000.00			450.00 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.140000 (System Price) - 3,000.000000 Units on hand			30.00	420.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.145000 (System Price) - 3,000.000000 Units on hand		15.00		435.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.140000 (System Price) - 3,000.000000 Units on hand			15.00	420.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.150000 (System Price) - 3,000.000000 Units on hand		30.00		450.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.145000 (System Price) - 3,000.000000 Units on hand			15.00	435.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.140000 (System Price) - 3,000.000000 Units on hand			15.00	420.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.115000 (System Price) - 3,000.000000 Units on hand			75.00	345.00 DR
		3,000.00	45.00	150.00	345.00 DR
Buru Energy Limited (BRU.AX)					
01/07/2022	Opening Balance	26,335.00			3,555.23 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.099000 (System Price) - 26,335.000000 Units on hand			948.06	2,607.17 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.088000 (System Price) - 26,335.000000 Units on hand			289.69	2,317.48 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.115000 (System Price) - 26,335.000000 Units on hand		711.05		3,028.53 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.095000 (System Price) - 26,335.000000 Units on hand			526.70	2,501.83 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.105000 (System Price) - 26,335.000000 Units on hand		263.35		2,765.18 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.120000 (System Price) - 26,335.000000 Units on hand		395.02		3,160.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.100000 (System Price) - 26,335.000000 Units on hand			526.70	2,633.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.084000 (System Price) - 26,335.000000 Units on hand			421.36	2,212.14 DR
		26,335.00	1,369.42	2,712.51	2,212.14 DR

SOUFLE SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cobalt Blue Holdings Limited (COB.AX)</u>					
01/07/2022	Opening Balance	20,000.00			12,400.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.700000 (System Price) - 20,000.000000 Units on hand		1,600.00		14,000.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.655000 (System Price) - 20,000.000000 Units on hand			900.00	13,100.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.635000 (System Price) - 20,000.000000 Units on hand			400.00	12,700.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.580000 (System Price) - 20,000.000000 Units on hand			1,100.00	11,600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.420000 (System Price) - 20,000.000000 Units on hand			3,200.00	8,400.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.380000 (System Price) - 20,000.000000 Units on hand			800.00	7,600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.265000 (System Price) - 20,000.000000 Units on hand			2,300.00	5,300.00 DR
		20,000.00	1,600.00	8,700.00	5,300.00 DR
<u>Livetiles Limited (LVT.AX)</u>					
01/07/2022	Opening Balance	20,000.00			840.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.056000 (System Price) - 20,000.000000 Units on hand		280.00		1,120.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.063000 (System Price) - 20,000.000000 Units on hand		140.00		1,260.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.056000 (System Price) - 20,000.000000 Units on hand			140.00	1,120.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.029000 (System Price) - 20,000.000000 Units on hand			540.00	580.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.030000 (System Price) - 20,000.000000 Units on hand		20.00		600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.024000 (System Price) - 20,000.000000 Units on hand			120.00	480.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.025500 (System Price) - 20,000.000000 Units on hand		30.00		510.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.011000 (System Price) - 20,000.000000 Units on hand			290.00	220.00 DR
		20,000.00	470.00	1,090.00	220.00 DR
<u>Mincor Resources NI (MCR.AX)</u>					
01/07/2022	Opening Balance	10,000.00			16,700.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.835000 (System Price) - 10,000.000000 Units on hand		1,650.00		18,350.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.350000 (System Price) - 10,000.000000 Units on hand			4,850.00	13,500.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.515000 (System Price) - 10,000.000000 Units on hand		1,650.00		15,150.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.505000 (System Price) - 10,000.000000 Units on hand			100.00	15,050.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.620000		1,150.00		16,200.00 DR

SOUFLE SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
28/02/2023	Revaluation - 27/02/2023 @ \$1.235000 (System Price) - 10,000.000000 Units on hand			3,850.00	12,350.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.415000 (System Price) - 10,000.000000 Units on hand		1,800.00		14,150.00 DR
06/04/2023	Direct Credit 062895 COMMCNWEALTH SEC COMMSEC	(10,000.00)		24,131.90	9,981.90 CR
06/04/2023	Unrealised Gain writeback as at 06/04/2023		9,981.90		0.00 DR
		0.00	16,231.90	32,931.90	0.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2022	Opening Balance	10,000.00			10,300.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.000000 (System Price) - 10,000.000000 Units on hand		9,700.00		20,000.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.050000 (System Price) - 10,000.000000 Units on hand		500.00		20,500.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.090000 (System Price) - 10,000.000000 Units on hand		400.00		20,900.00 DR
23/12/2022	DEPOSIT CASH \$0.00 CHEQUE \$21000.00 Branch STOCKLAND BUFILEIGH [NEA.AX merger / takeover as at 15/12/2022]	(10,000.00)		27,735.19	6,835.19 CR
23/12/2022	Unrealised Gain writeback as at 23/12/2022		6,835.19		0.00 DR
31/12/2022	Revaluation - 06/12/2022 @ \$2.100000 (System Price) - 10,000.000000 Units on hand		100.00		100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			100.00	0.00 DR
		0.00	17,535.19	27,835.19	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
22/11/2022	Direct Debit 082934 COMMSEC SECUFHTI COMMSEC	5,600.00	26,689.94		26,689.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 5,600.000000 Units on hand		694.06		27,384.00 DR
		5,600.00	27,384.00		27,384.00 DR
<u>Perpetual Limited (PPT.AX)</u>					
02/09/2022	Sale - PPT - Perpetual Ltd FPO	(130.00)		3,515.77	3,515.77 CR
06/09/2022	Direct Debit 082934 COMMSEC SECUFHTI COMMSEC	1,000.00	27,044.37		23,528.60 DR
07/11/2022	Direct Credit 082895 COMMONWEALTH SEC COMMSEC	(870.00)		23,528.60	0.00 DR
		0.00	27,044.37	27,044.37	0.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2022	Opening Balance	125.00			276.25 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.380000 (System Price) - 125.000000 Units on hand		21.25		297.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.000000 (System Price) - 125.000000 Units on hand		77.50		375.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.280000 (System Price) - 125.000000 Units on hand		35.00		410.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.330000 (System Price) - 125.000000 Units on hand		6.25		416.25 DR

SOUFLE SUPERFUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$3.150000 (System Price) - 125.000000 Units on hand			22.50	393.75 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.620000 (System Price) - 125.000000 Units on hand			66.25	327.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 125.000000 Units on hand		28.75		356.25 DR
		125.00	168.75	88.75	356.25 DR
Woodside Energy Group Ltd (WDS.AX)					
01/07/2022	Opening Balance	180.00			5,731.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 180.000000 Units on hand			27.00	5,704.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 180.000000 Units on hand		775.80		6,480.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 180.000000 Units on hand		149.40		6,629.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 180.000000 Units on hand			250.20	6,379.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 180.000000 Units on hand		154.80		6,534.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 180.000000 Units on hand			210.60	6,323.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 180.000000 Units on hand			232.20	6,091.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 180.000000 Units on hand		108.00		6,199.20 DR
		180.00	1,188.00	720.00	6,199.20 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,681.49 DR
09/02/2023	Direct Credit 012721 ATO ATO003000017740233			2,681.49	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,593.33		2,593.33 DR
			2,593.33	2,681.49	2,593.33 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
02/09/2022	Sale - PPT - Perpetual Ltd FPO		3,475.10		3,475.10 DR
06/09/2022	Direct Debit 082934 COMMSEC SECUFIIIT COMMSEC			3,475.10	0.00 DR
			3,475.10	3,475.10	0.00 DR
Total Debits:	271,721.34				
Total Credits:	271,721.34				