

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Tamim Account - U1903733 - U7903733 (TA3733)</u>					
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685			4,038.29	4,038.29 CR
				4,038.29	4,038.29 CR
<u>Tamim Account - U2398103 - U7398103 (TA8103)</u>					
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8103			3,583.62	3,583.62 CR
				3,583.62	3,583.62 CR
<u>Tamim Account - U1948685 - U7948685 (TA8685)</u>					
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685			8,928.22	8,928.22 CR
				8,928.22	8,928.22 CR
<u>Tamim Account - U1949683 - U7949683 (TA9683)</u>					
30/06/2023	Annual Portfolio Entry - TAMIM Account No.9683			7,571.24	7,571.24 CR
				7,571.24	7,571.24 CR
<u>TAMIM Property Fund - Listed Property Trust (TAMIMLPF1)</u>					
04/10/2022	Distribution Reinvestment			296.43	296.43 CR
05/01/2023	Distribution Reinvestment			122.05	418.48 CR
03/04/2023	Distribution Reinvestment			137.94	556.42 CR
30/06/2023	Distribution Receivable as at 30 June 2023			100.07	656.49 CR
				656.49	656.49 CR
<u>TAMIM Fund - TVG SPV2 (TAMIMTVGSPV21)</u>					
02/11/2022	SPV SEP Dist TF TVG SPV OPER			430.33	430.33 CR
				430.33	430.33 CR
<u>Tamim Property Trust - LFR Rutherford Unit Class (TPTLFRRUC)</u>					
01/11/2022	TAMIM Property Fund Distribution			3,300.00	3,300.00 CR
01/02/2023	TAMIM Property Fund Distribution			3,300.00	6,600.00 CR
01/05/2023	TAMIM Property Fund Distribution			3,375.00	9,975.00 CR
30/06/2023	Distribution Receivable as at 30 June 2023			3,375.00	13,350.00 CR
				13,350.00	13,350.00 CR
Contributions (24200)					
<u>(Contributions) Narunsky, Andrew - Accumulation (NARAND00001A)</u>					
16/05/2023	CWC Super CONVERGENT WATER			20,352.00	20,352.00 CR
				20,352.00	20,352.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
16/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#3733 (TA3733)			3,656.66	3,656.66 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA3733)			5,239.37	8,896.03 CR
16/06/2023	Realised Other Capital Gain Entry TAMIM#3733 (TA3733)			16,743.70	25,639.73 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA3733)			5,239.36	30,879.09 CR
16/06/2023	Realised Capital Loss Entry TAMIM#3733 (TA3733)		38,122.98		7,243.89 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA3733)			5,239.37	2,004.52 DR

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16/06/2023	Realised Discounted Capital Gain Entry TAMIM#8103 (TA8103)			3,083.74	1,079.22 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA8103)			834.67	1,913.89 CR
16/06/2023	Realised Other Capital Gain Entry TAMIM#8103 (TA8103)			330.70	2,244.59 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA8103)			834.67	3,079.26 CR
16/06/2023	Realised Capital Loss Entry TAMIM#8103 (TA8103)		2,527.55		551.71 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA8103)			834.68	1,386.39 CR
16/06/2023	Realised Discounted Capital Gain Entry TAMIM#8685 (TA8685)			2,584.13	3,970.52 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA8685)			321.43	4,291.95 CR
16/06/2023	Realised Other Capital Gain Entry TAMIM#8685 (TA8685)			11,160.00	15,451.95 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA8685)			321.43	15,773.38 CR
16/06/2023	Realised Capital Loss Entry TAMIM#8685 (TA8685)		32,441.08		16,667.70 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA8685)			321.44	16,346.26 DR
16/06/2023	Realised Discounted Capital Gain Entry TAMIM#9683 (TA9683)			6,799.78	9,546.48 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA9683)			8,083.97	1,462.51 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#9683 (TA9683)			30,235.99	28,773.48 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA9683)			8,083.96	36,857.44 CR
16/06/2023	Realised Capital Loss Entry TAMIM#9683 (TA9683)		67,714.11		30,856.67 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (TA9683)			8,083.97	22,772.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99,776.130000 (Exit) - 1.000000 Units on hand (TA3733)			13,757.18	9,015.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$91,829.840000 (Exit) - 1.000000 Units on hand (TA8103)			2,044.54	6,970.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$187,292.190000 (Exit) - 1.000000 Units on hand (TA9683)			30,693.39	23,722.41 CR
30/06/2023	Revaluation - 30/06/2022 @ \$0.885200 (Exit) - 27,678.604000 Units on hand (TAMIMLPF)		154.31		23,568.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99,440.520000 (Exit) - 1.000000 Units on hand (TA8685)			937.76	24,505.86 CR
30/06/2023	Revaluation - 30/06/2022 @ \$368,725.000000 (Net Asset Value) - 1.000000 Units on hand (IP-NARUN001)			1,844.00	26,349.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485300 (Exit) - 30,000.000000 Units on hand (TAMIMTVGTO)		441.00		25,908.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.631100 (Exit) - 18,000.000000 Units on hand (TAMIMTVGSPV2)		4,705.20		21,203.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.860000 (Exit) - 27,678.604000 Units on hand (TAMIMLPF)		697.50		20,506.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.734200 (Exit) - 61,595.318800 Units on hand (TAMIMFGM)		289.50		20,216.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$406,350.000000 (Exit) - 1.000000 Units on hand (IP-NARUN001)			37,625.00	57,841.66 CR
			147,093.23	204,934.89	57,841.66 CR

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Interest Received (25000)					
<u>CBA Accelerator Cash Account (CBA7123)</u>					
01/07/2022	Credit Interest			0.80	0.80 CR
01/08/2022	Credit Interest			3.39	4.19 CR
01/09/2022	Credit Interest			9.91	14.10 CR
01/10/2022	DEPOSIT INTEREST			18.05	32.15 CR
01/11/2022	DEPOSIT INTEREST			25.50	57.65 CR
01/12/2022	DEPOSIT INTEREST			28.52	86.17 CR
01/01/2023	DEPOSIT INTEREST			32.00	118.17 CR
01/02/2023	DEPOSIT INTEREST			35.79	153.96 CR
01/03/2023	DEPOSIT INTEREST			33.77	187.73 CR
01/04/2023	DEPOSIT INTEREST			40.20	227.93 CR
01/05/2023	DEPOSIT INTEREST			43.22	271.15 CR
01/06/2023	DEPOSIT INTEREST			47.03	318.18 CR
				318.18	318.18 CR
FX Gain (27700)					
<u>Tamim Account - U2398103 - U7398103 (TA8103)</u>					
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8103			47.61	47.61 CR
				47.61	47.61 CR
<u>Tamim Account - U1948685 - U7948685 (TA8685)</u>					
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685			7,477.41	7,477.41 CR
				7,477.41	7,477.41 CR
Property Income (28000)					
<u>7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP-NARUN001)</u>					
01/07/2022	Direct Credit 421520 CONVERGENT WATER CWC			1,935.44	1,935.44 CR
02/08/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,935.44	3,870.88 CR
30/08/2022	Water Rates paid by tenant			126.45	3,997.33 CR
09/09/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			1,935.44	5,932.77 CR
30/09/2022	Council Rates paid by tenant			478.63	6,411.40 CR
14/10/2022	CWC RENT CONVERGENT WATER			1,935.44	8,346.84 CR
30/11/2022	CWC RENT CONVERGENT WATER			1,935.44	10,282.28 CR
30/11/2022	Council Rates paid by tenant			478.00	10,760.28 CR
30/11/2022	Water Rates paid by tenant			88.17	10,848.45 CR
15/12/2022	CWC RENT CONVERGENT WATER			1,935.44	12,783.89 CR
20/12/2022	Landlord Insurance Paid by Tenant			306.59	13,090.48 CR
13/01/2023	CWC RENT CONVERGENT WATER			1,935.44	15,025.92 CR
15/02/2023	CWC RENT CONVERGENT WATER			2,032.21	17,058.13 CR
28/02/2023	Council Rates paid by tenant			478.00	17,536.13 CR
03/03/2023	Water Rates paid by tenant			85.65	17,621.78 CR
15/03/2023	CWC RENT CONVERGENT WATER			2,032.21	19,653.99 CR
06/04/2023	CWC RENT CONVERGENT WATER			2,032.21	21,686.20 CR
15/05/2023	CWC RENT CONVERGENT WATER			2,032.21	23,718.41 CR
31/05/2023	Council Rates paid by tenant			478.00	24,196.41 CR
31/05/2023	Water Rates paid by tenant			85.65	24,282.06 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2023	CWC RENT CONVERGENT WATER			2,032.21	26,314.27 CR
				26,314.27	26,314.27 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/04/2023	Transfer To Green Frog Super NetBan		220.00		220.00 DR
13/04/2023	Transfer To Green Frog Super NetBan		1,062.27		1,282.27 DR
			1,282.27		1,282.27 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
13/04/2023	Transfer To Green Frog Super NetBan		51.25		51.25 DR
			51.25		51.25 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/04/2023	Transfer To Green Frog Super NetBan		400.00		400.00 DR
			400.00		400.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
10/10/2022	NETBANK BPAY ASIC		407.00		407.00 DR
			407.00		407.00 DR
Depreciation (33400)					
<u>7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP-NARUN001)</u>					
30/06/2023	2023 Depreciation		1,844.00		1,844.00 DR
			1,844.00		1,844.00 DR
FX Loss (33700)					
<u>Tamim Account - U1903733 - U7903733 (TA3733)</u>					
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685		556.93		556.93 DR
			556.93		556.93 DR
<u>Tamim Account - U1949683 - U7949683 (TA9683)</u>					
30/06/2023	Annual Portfolio Entry - TAMIM Account No.9683		1,024.10		1,024.10 DR
			1,024.10		1,024.10 DR
Investment Expenses (37500)					
<u>Tamim Account - U1903733 - U7903733 (TA3733)</u>					
15/06/2023	Realised Other Capital Gain Cost Base Entry TAMIM#3733				0.00 DR
15/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#3733				0.00 DR
16/06/2023	Realised Capital Loss Entry TAMIM#3733				0.00 DR
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685		1,364.06		1,364.06 DR
			1,364.06		1,364.06 DR
<u>Tamim Account - U2398103 - U7398103 (TA8103)</u>					

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15/06/2023	Realised Other Capital Gain Cost Base Entry TAMIM#8103				0.00 DR
15/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#8103				0.00 DR
16/06/2023	Realised Capital Loss Entry TAMIM#8103				0.00 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8103		1,366.44		1,366.44 DR
			1,366.44		1,366.44 DR
<u>Tamim Account - U1948685 - U7948685 (TA8685)</u>					
15/06/2023	Realised Other Capital Gain Cost Base Entry TAMIM#8685				0.00 DR
15/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#8685				0.00 DR
16/06/2023	Realised Capital Loss Entry TAMIM#8685				0.00 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685		1,588.30		1,588.30 DR
			1,588.30		1,588.30 DR
<u>Tamim Account - U1949683 - U7949683 (TA9683)</u>					
15/06/2023	Realised Other Capital Gain Cost Base Entry TAMIM#9683				0.00 DR
15/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#9683				0.00 DR
16/06/2023	Realised Capital Loss Entry TAMIM#9683				0.00 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.9683		2,546.13		2,546.13 DR
			2,546.13		2,546.13 DR
<u>Interest Paid (37900)</u>					
<u>Interest Paid (37900)</u>					
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685		0.75		0.75 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685		1.16		1.91 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.9683		1.54		3.45 DR
			3.45		3.45 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP-NARUN001)</u>					
30/09/2022	Council Rates paid by tenant		478.63		478.63 DR
30/11/2022	Council Rates paid by tenant		478.00		956.63 DR
28/02/2023	Council Rates paid by tenant		478.00		1,434.63 DR
31/05/2023	Council Rates paid by tenant		478.00		1,912.63 DR
			1,912.63		1,912.63 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP-NARUN001)</u>					
20/12/2022	Landlord Insurance Paid by Tenant		306.59		306.59 DR
			306.59		306.59 DR
<u>Property Expenses - Water Rates (42150)</u>					
<u>7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP-NARUN001)</u>					
30/08/2022	Water Rates paid by tenant		126.45		126.45 DR
30/11/2022	Water Rates paid by tenant		88.17		214.62 DR
03/03/2023	Water Rates paid by tenant		85.65		300.27 DR
31/05/2023	Water Rates paid by tenant		85.65		385.92 DR
			385.92		385.92 DR

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Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			6,577.05	6,577.05 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			17.27	6,594.32 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			11.28	6,605.60 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		10,170.15		3,564.55 DR
			10,170.15	6,605.60	3,564.55 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
16/05/2023	System Member Journals		17,299.20		17,299.20 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		106,899.84		124,199.04 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,965.01		139,164.05 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,243.34	132,920.71 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			874.01	132,046.70 DR
			139,164.05	7,117.35	132,046.70 DR
Opening Balance (50010)					
<u>(Opening Balance) Narunsky, Andrew - Accumulation (NARAND00001A)</u>					
01/07/2022	Opening Balance				970,346.98 CR
01/07/2022	Close Period Journal		52,423.01		917,923.97 CR
			52,423.01		917,923.97 CR
<u>(Opening Balance) Narunsky, Hayley - Accumulation (NARHAY00001A)</u>					
01/07/2022	Opening Balance				128,360.93 CR
01/07/2022	Close Period Journal			443.15	128,804.08 CR
				443.15	128,804.08 CR
Contributions (52420)					
<u>(Contributions) Narunsky, Andrew - Accumulation (NARAND00001A)</u>					
01/07/2022	Opening Balance				10,000.00 CR
01/07/2022	Close Period Journal		10,000.00		0.00 DR
16/05/2023	System Member Journals			20,352.00	20,352.00 CR
			10,000.00	20,352.00	20,352.00 CR
<u>(Contributions) Narunsky, Hayley - Accumulation (NARHAY00001A)</u>					
01/07/2022	Opening Balance				10,000.00 CR
01/07/2022	Close Period Journal		10,000.00		0.00 DR
			10,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Narunsky, Andrew - Accumulation (NARAND00001A)</u>					
01/07/2022	Opening Balance				56,844.88 DR
01/07/2022	Close Period Journal			56,844.88	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			106,899.84	106,899.84 CR
				163,744.72	106,899.84 CR
<u>(Share of Profit/(Loss)) Narunsky, Hayley - Accumulation (NARHAY00001A)</u>					

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01/07/2022	Opening Balance				7,517.53 DR
01/07/2022	Close Period Journal			7,517.53	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,965.01	14,965.01 CR
				22,482.54	14,965.01 CR

Income Tax (53330)

(Income Tax) Narunsky, Andrew - Accumulation (NARAND00001A)

01/07/2022	Opening Balance				4,078.13 DR
01/07/2022	Close Period Journal			4,078.13	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6,243.34		6,243.34 DR
			6,243.34	4,078.13	6,243.34 DR

(Income Tax) Narunsky, Hayley - Accumulation (NARHAY00001A)

01/07/2022	Opening Balance				539.32 DR
01/07/2022	Close Period Journal			539.32	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		874.01		874.01 DR
			874.01	539.32	874.01 DR

Contributions Tax (53800)

(Contributions Tax) Narunsky, Andrew - Accumulation (NARAND00001A)

01/07/2022	Opening Balance				1,500.00 DR
01/07/2022	Close Period Journal			1,500.00	0.00 DR
16/05/2023	System Member Journals		3,052.80		3,052.80 DR
			3,052.80	1,500.00	3,052.80 DR

(Contributions Tax) Narunsky, Hayley - Accumulation (NARHAY00001A)

01/07/2022	Opening Balance				1,500.00 DR
01/07/2022	Close Period Journal			1,500.00	0.00 DR
				1,500.00	0.00 DR

Bank Accounts (60400)

CBA Accelerator Cash Account (CBA7123)

01/07/2022	Opening Balance				22,096.76 DR
01/07/2022	Credit Interest		0.80		22,097.56 DR
01/07/2022	Direct Credit 421520 CONVERGENT WATER CWC		2,128.98		24,226.54 DR
01/07/2022	Adjustment to Bank Entry from May 2022		0.02		24,226.56 DR
01/08/2022	Credit Interest		3.39		24,229.95 DR
02/08/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98		26,358.93 DR
25/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 004779478896787560 Apr to Jun BAS			581.00	25,777.93 DR
01/09/2022	Credit Interest		9.91		25,787.84 DR
09/09/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT		2,128.98		27,916.82 DR
01/10/2022	DEPOSIT INTEREST		18.05		27,934.87 DR
10/10/2022	NETBANK BPAY ASIC			407.00	27,527.87 DR
14/10/2022	CWC RENT CONVERGENT WATER		2,128.98		29,656.85 DR
01/11/2022	DEPOSIT INTEREST		25.50		29,682.35 DR
02/11/2022	SPV SEP Dist TF TVG SPV OPER		430.33		30,112.68 DR
23/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS			4,525.00	25,587.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	CWC RENT CONVERGENT WATER		2,128.98		27,716.66 DR
01/12/2022	DEPOSIT INTEREST		28.52		27,745.18 DR
15/12/2022	CWC RENT CONVERGENT WATER		2,128.98		29,874.16 DR
01/01/2023	DEPOSIT INTEREST		32.00		29,906.16 DR
13/01/2023	CWC RENT CONVERGENT WATER		2,128.98		32,035.14 DR
01/02/2023	DEPOSIT INTEREST		35.79		32,070.93 DR
15/02/2023	CWC RENT CONVERGENT WATER		2,235.43		34,306.36 DR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS			4,525.00	29,781.36 DR
01/03/2023	DEPOSIT INTEREST		33.77		29,815.13 DR
15/03/2023	CWC RENT CONVERGENT WATER		2,235.43		32,050.56 DR
01/04/2023	DEPOSIT INTEREST		40.20		32,090.76 DR
06/04/2023	CWC RENT CONVERGENT WATER		2,235.43		34,326.19 DR
13/04/2023	Transfer To Green Frog Super NetBan			1,815.00	32,511.19 DR
01/05/2023	DEPOSIT INTEREST		43.22		32,554.41 DR
06/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			3,203.22	29,351.19 DR
15/05/2023	CWC RENT CONVERGENT WATER		2,235.43		31,586.62 DR
15/05/2023	CWC GST CONVERGENT WATER		265.86		31,852.48 DR
15/05/2023	CWC GST REIMBURSE CONVERGENT WATER		56.37		31,908.85 DR
16/05/2023	CWC Super CONVERGENT WATER		20,352.00		52,260.85 DR
25/05/2023	Transfer to other For SPV3			20,000.00	32,260.85 DR
26/05/2023	Transfer to other For SPV3			20,000.00	12,260.85 DR
27/05/2023	Transfer to other For SPV3			5,000.00	7,260.85 DR
01/06/2023	DEPOSIT INTEREST		47.03		7,307.88 DR
15/06/2023	CWC RENT CONVERGENT WATER		2,235.43		9,543.31 DR
			47,502.77	60,056.22	9,543.31 DR

Distributions Receivable (61800)

TAMIM Property Fund - Listed Property Trust (TAMIMLPF1)

01/07/2022	Opening Balance				101.44 DR
01/07/2022	Distribution Receivable Reinvestment			101.44	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		100.07		100.07 DR
			100.07	101.44	100.07 DR

Tamim Property Trust - LFR Rutherford Unit Class (TPTLFRRUC)

01/07/2022	Opening Balance				3,150.00 DR
01/08/2022	Distribution Receivable Reinvestment			3,150.00	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		3,375.00		3,375.00 DR
			3,375.00	3,150.00	3,375.00 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2022	Opening Balance				261.34 DR
30/08/2022	Water Rates paid by tenant		12.64		273.98 DR
30/09/2022	Council Rates paid by tenant		47.86		321.84 DR
30/11/2022	Council Rates paid by tenant		47.80		369.64 DR
30/11/2022	Water Rates paid by tenant		8.82		378.46 DR
20/12/2022	Landlord Insurance Paid by Tenant		1.57		380.03 DR
28/02/2023	Council Rates paid by tenant		47.80		427.83 DR

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/03/2023	Water Rates paid by tenant		8.57		436.40 DR
15/05/2023	CWC GST CONVERGENT WATER			265.86	170.54 DR
15/05/2023	CWC GST REIMBURSE CONVERGENT WATER			56.37	114.17 DR
31/05/2023	Council Rates paid by tenant		47.80		161.97 DR
31/05/2023	Water Rates paid by tenant		8.57		170.54 DR
			231.43	322.23	170.54 DR

Managed Investments & ETFs (74700)

Tamim Account - U1903733 - U7903733 (TA3733)

01/07/2022	Opening Balance	1.00			86,006.73 DR
15/06/2023	Realised Capital Loss Cost Base Entry TAMIM#3733	1.00	38,122.98		124,129.71 DR
15/06/2023	Realised Capital Loss Cost Base Entry TAMIM#3733	0.00		38,122.98	86,006.73 DR
15/06/2023	Realised Other Capital Gain Cost Base Entry TAMIM#3733	1.00			86,006.73 DR
15/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#3733	1.00			86,006.73 DR
16/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#3733	(1.00)			86,006.73 DR
16/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#3733	0.00	3,656.66		89,663.39 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		5,239.37		94,902.76 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#3733	(1.00)			94,902.76 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#3733	0.00	16,743.70		111,646.46 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		5,239.36		116,885.82 DR
16/06/2023	Realised Capital Loss Entry TAMIM#3733	(1.00)		38,122.98	78,762.84 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		5,239.37		84,002.21 DR
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685	0.00	2,016.74		86,018.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99,776.130000 (Exit) - 1.000000 Units on hand		13,757.18		99,776.13 DR
		1.00	90,015.36	76,245.96	99,776.13 DR

Tamim Account - U2398103 - U7398103 (TA8103)

01/07/2022	Opening Balance	1.00			84,229.58 DR
15/06/2023	Realised Capital Loss Cost Base Entry TAMIM#8103	1.00	2,527.55		86,757.13 DR
15/06/2023	Realised Capital Loss Cost Base Entry TAMIM#8103	0.00		2,527.55	84,229.58 DR
15/06/2023	Realised Other Capital Gain Cost Base Entry TAMIM#8103	1.00			84,229.58 DR
15/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#8103	1.00			84,229.58 DR
16/06/2023	Realised Discounted Capital Gain Entry TAMIM#8103	(1.00)			84,229.58 DR
16/06/2023	Realised Discounted Capital Gain Entry TAMIM#8103	0.00	3,083.74		87,313.32 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		834.67		88,147.99 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#8103	(1.00)			88,147.99 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#8103	0.00	330.70		88,478.69 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		834.67		89,313.36 DR
16/06/2023	Realised Capital Loss Entry TAMIM#8103	(1.00)		2,527.55	86,785.81 DR

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/06/2023	Unrealised Gain writeback as at 16/06/2023		834.68		87,620.49 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8103	0.00	2,164.81		89,785.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$91,829.840000 (Exit) - 1.000000 Units on hand		2,044.54		91,829.84 DR
		1.00	12,655.36	5,055.10	91,829.84 DR
<u>Tamim Account - U1948685 - U7948685 (TA8685)</u>					
01/07/2022	Opening Balance	1.00			101,535.46 DR
15/06/2023	Realised Capital Loss Cost Base Entry TAMIM#8685	1.00	32,441.08		133,976.54 DR
15/06/2023	Realised Capital Loss Cost Base Entry TAMIM#8685	0.00		32,441.08	101,535.46 DR
15/06/2023	Realised Other Capital Gain Cost Base Entry TAMIM#8685	1.00			101,535.46 DR
15/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#8685	1.00			101,535.46 DR
16/06/2023	Realised Discounted Capital Gain Entry TAMIM#8685	(1.00)			101,535.46 DR
16/06/2023	Realised Discounted Capital Gain Entry TAMIM#8685	0.00	2,584.13		104,119.59 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		321.43		104,441.02 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#8685	(1.00)			104,441.02 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#8685	0.00	11,160.00		115,601.02 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		321.43		115,922.45 DR
16/06/2023	Realised Capital Loss Entry TAMIM#8685	(1.00)		32,441.08	83,481.37 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		321.44		83,802.81 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685	0.00	14,699.95		98,502.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99,440.520000 (Exit) - 1.000000 Units on hand		937.76		99,440.52 DR
		1.00	62,787.22	64,882.16	99,440.52 DR
<u>Tamim Account - U1949683 - U7949683 (TA9683)</u>					
01/07/2022	Opening Balance	1.00			159,212.07 DR
15/06/2023	Realised Capital Loss Cost Base Entry TAMIM#9683	1.00	67,714.11		226,926.18 DR
15/06/2023	Realised Capital Loss Cost Base Entry TAMIM#9683	0.00		67,714.11	159,212.07 DR
15/06/2023	Realised Other Capital Gain Cost Base Entry TAMIM#9683	1.00			159,212.07 DR
15/06/2023	Realised Discounted Capital Gain Cost Base Entry TAMIM#9683	1.00			159,212.07 DR
16/06/2023	Realised Discounted Capital Gain Entry TAMIM#9683	(1.00)			159,212.07 DR
16/06/2023	Realised Discounted Capital Gain Entry TAMIM#9683	0.00	6,799.78		166,011.85 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		8,083.97		174,095.82 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#9683	(1.00)			174,095.82 DR
16/06/2023	Realised Other Capital Gain Entry TAMIM#9683	0.00	30,235.99		204,331.81 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		8,083.96		212,415.77 DR
16/06/2023	Realised Capital Loss Entry TAMIM#9683	(1.00)		67,714.11	144,701.66 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		8,083.97		152,785.63 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account	0.00	3,813.17		156,598.80 DR

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	No.9683				
30/06/2023	Revaluation - 30/06/2023 @ \$187,292.190000 (Exit) - 1.000000 Units on hand		30,693.39		187,292.19 DR
		1.00	163,508.34	135,428.22	187,292.19 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>7/ 84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned) (IP-NARUN001)</u>					
01/07/2022	Opening Balance	1.00			368,725.00 DR
30/06/2023	2023 Depreciation			1,844.00	366,881.00 DR
30/06/2023	Revaluation - 30/06/2022 @ \$368,725.000000 (Net Asset Value) - 1.000000 Units on hand		1,844.00		368,725.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$406,350.000000 (Exit) - 1.000000 Units on hand		37,625.00		406,350.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				406,350.00 DR
		1.00	39,469.00	1,844.00	406,350.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Tamim Global Mobility Fund (TAMIMFGM1)</u>					
01/07/2022	Opening Balance	61,595.32			45,512.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.734200 (Exit) - 61,595.318800 Units on hand			289.50	45,223.28 DR
		61,595.32		289.50	45,223.28 DR
<u>TAMIM Property Fund - Listed Property Trust (TAMIMLPF1)</u>					
01/07/2022	Opening Balance	12,282.59			10,872.55 DR
01/07/2022	Distribution Receivable Reinvestment	114.60	101.44		10,973.99 DR
01/08/2022	Distribution Receivable Reinvestment	3,339.69	3,150.00		14,123.99 DR
04/10/2022	Distribution Reinvestment	356.46	296.43		14,420.42 DR
01/11/2022	TAMIM Property Fund Distribution	3,766.26	3,300.00		17,720.42 DR
05/01/2023	Distribution Reinvestment	141.69	122.05		17,842.47 DR
01/02/2023	TAMIM Property Fund Distribution	3,671.56	3,300.00		21,142.47 DR
03/04/2023	Distribution Reinvestment	162.23	137.94		21,280.41 DR
01/05/2023	TAMIM Property Fund Distribution	3,843.53	3,375.00		24,655.41 DR
30/06/2023	Revaluation - 30/06/2022 @ \$0.885200 (Exit) - 27,678.604000 Units on hand			154.31	24,501.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.860000 (Exit) - 27,678.604000 Units on hand			697.50	23,803.60 DR
		27,678.60	13,782.86	851.81	23,803.60 DR
<u>TAMIM Fund - TVG SPV2 (TAMIMTVGSPV21)</u>					
01/07/2022	Opening Balance	18,000.00			16,065.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.631100 (Exit) - 18,000.000000 Units on hand			4,705.20	11,359.80 DR
		18,000.00		4,705.20	11,359.80 DR
<u>The TAMIM Fund - TVG Take/Over (TAMIMTVGTO)</u>					
25/05/2023	Transfer to other For SPV3	30,000.00	45,000.00		45,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485300 (Exit) - 30,000.000000 Units on hand			441.00	44,559.00 DR
		30,000.00	45,000.00	441.00	44,559.00 DR
<u>Tamim Property Trust - LFR Rutherford Unit Class (TPTLFRRUC)</u>					
01/07/2022	Opening Balance	150,000.00			150,000.00 DR
		150,000.00			150,000.00 DR

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>GST Payable/Refundable (84000)</u>					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				1,903.54 DR
01/07/2022	Direct Credit 421520 CONVERGENT WATER CWC			193.54	1,710.00 DR
02/08/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			193.54	1,516.46 DR
25/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 004779478896787560 Apr to Jun BAS		581.00		2,097.46 DR
30/08/2022	Water Rates paid by tenant			12.64	2,084.82 DR
09/09/2022	Direct Credit 421520 CONVERGENT WATER CWC RENT			193.54	1,891.28 DR
30/09/2022	Council Rates paid by tenant			47.86	1,843.42 DR
14/10/2022	CWC RENT CONVERGENT WATER			193.54	1,649.88 DR
30/11/2022	CWC RENT CONVERGENT WATER			193.54	1,456.34 DR
30/11/2022	Council Rates paid by tenant			47.80	1,408.54 DR
30/11/2022	Water Rates paid by tenant			8.82	1,399.72 DR
15/12/2022	CWC RENT CONVERGENT WATER			193.54	1,206.18 DR
20/12/2022	Landlord Insurance Paid by Tenant			1.57	1,204.61 DR
13/01/2023	CWC RENT CONVERGENT WATER			193.54	1,011.07 DR
15/02/2023	CWC RENT CONVERGENT WATER			203.22	807.85 DR
28/02/2023	Council Rates paid by tenant			47.80	760.05 DR
03/03/2023	Water Rates paid by tenant			8.57	751.48 DR
15/03/2023	CWC RENT CONVERGENT WATER			203.22	548.26 DR
06/04/2023	CWC RENT CONVERGENT WATER			203.22	345.04 DR
13/04/2023	Transfer To Green Frog Super NetBan		3.75		348.79 DR
13/04/2023	Transfer To Green Frog Super NetBan		77.73		426.52 DR
15/05/2023	CWC RENT CONVERGENT WATER			203.22	223.30 DR
31/05/2023	Council Rates paid by tenant			47.80	175.50 DR
31/05/2023	Water Rates paid by tenant			8.57	166.93 DR
15/06/2023	CWC RENT CONVERGENT WATER			203.22	36.29 CR
30/06/2023	Annual Portfolio Entry TAMIM Account No.U7948685		99.81		63.52 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8103		99.98		163.50 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.8685		116.22		279.72 DR
30/06/2023	Annual Portfolio Entry - TAMIM Account No.9683		186.30		466.02 DR
			1,164.79	2,602.31	466.02 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				2,944.20 CR
01/07/2022	Adjustment to Bank Entry from May 2022			0.02	2,944.22 CR
23/11/2022	NETBANK BPAY TAX OFFICE PAYMENTS		4,525.00		1,580.78 DR
23/02/2023	NETBANK BPAY TAX OFFICE PAYMENTS		4,525.00		6,105.78 DR
06/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		2,944.22		9,050.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		6,577.05		15,627.05 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		17.27		15,644.32 DR
30/06/2023	Create Entries - Foreign Credits		11.28		15,655.60 DR

A & H Frosty Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2023				
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			10,170.15	5,485.45 DR
			18,599.82	10,170.17	5,485.45 DR
Sundry Creditors (88000)					
	<u>Sundry Creditors (88000)</u>				
25/05/2023	Transfer to other For SPV3			25,000.00	25,000.00 CR
26/05/2023	Transfer to other For SPV3		20,000.00		5,000.00 CR
27/05/2023	Transfer to other For SPV3		5,000.00		0.00 DR
			25,000.00	25,000.00	0.00 DR

Total Debits: 917,510.68

Total Credits: 917,510.68