

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Coles Group (COL.AX)</u>					
28/09/2021	FIN21/01177356 Coles Group Ltd 458106 [System Matched Income Data]			112.00	112.00 CR
31/03/2022	INT22/01166208 Coles Group Ltd 458106 [System Matched Income Data]			132.00	244.00 CR
				244.00	244.00 CR
<u>Hansen Technologies Fpo (HSN.AX)</u>					
21/09/2021	001265425678 Hansen Div 526328 [System Matched Income Data]			125.00	125.00 CR
				125.00	125.00 CR
<u>National Australia Bank (NAB.AX)</u>					
02/07/2021	DV221/01181025 NAB Interim Div 531543 [System Matched Income Data]			300.00	300.00 CR
15/12/2021	DV222/00663835 NAB Final Div 531543 [System Matched Income Data]			335.00	635.00 CR
				635.00	635.00 CR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
16/07/2021	001262284392 Ndq Dst June 513275 [System Matched Income Data]			704.75	704.75 CR
				704.75	704.75 CR
<u>Netwealth Group (NWL.AX)</u>					
24/09/2021	001265269460 Nwl Fnl Div 513373 [System Matched Income Data]			104.50	104.50 CR
24/03/2022	001272658748 Nwl Div 513373 [System Matched Income Data]			110.00	214.50 CR
				214.50	214.50 CR
<u>Steadfast Group Ltd (SDF.AX)</u>					
10/09/2021	001263695263 Sdf Div 302169 [System Matched Income Data]			210.00	210.00 CR
23/03/2022	001274951700 Sdf Itm Div 302169 [System Matched Income Data]			156.00	366.00 CR
				366.00	366.00 CR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
22/09/2021	FIN21/00860083 Sonic Healthcare 140504 [System Matched Income Data]			220.00	220.00 CR
23/03/2022	INT22/00860194 Sonic Healthcare 140504 [System Matched Income Data]			160.00	380.00 CR
				380.00	380.00 CR
<u>Telstra Corporation (TLS.AX)</u>					
23/09/2021	001265016209 TLS Fnl Div 088147 [System Matched Income Data]			480.00	480.00 CR
01/04/2022	001274847973 TLS ITM DIV VISKOVICH SUPER [System Matched Income Data]			480.00	960.00 CR
				960.00	960.00 CR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
07/10/2021	FIN21/01108327 Wesfarmers Ltd 362548 [System Matched Income Data]			1,350.00	1,350.00 CR
30/03/2022	INT22/01110782 Wesfarmers Ltd 362548 [System Matched Income Data]			1,200.00	2,550.00 CR
				2,550.00	2,550.00 CR
Contributions (24200)					
<u>(Contributions) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
23/07/2021	PC210721-129605498 Superchoice P/L 481471			177.67	177.67 CR
11/08/2021	PC050821-197648080 Superchoice P/L			206.94	384.61 CR

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	481471				
21/10/2021	PC191021-101629395 Superchoice P/L 481471			140.07	524.68 CR
19/11/2021	PC161121-158348551 Superchoice P/L 481471			165.57	690.25 CR
10/01/2022	PC050122-165621217 Superchoice P/L 481471			210.73	900.98 CR
11/03/2022	PC090322-174440811 Superchoice P/L 481471			248.38	1,149.36 CR
15/03/2022	PC090322-174489410 Superchoice P/L 481471			188.61	1,337.97 CR
12/04/2022	PC060422-106107838 SUPERCHOICE P/L THE			97.48	1,435.45 CR
23/05/2022	PC170522-110270312 SUPERCHOICE P/L THE			155.50	1,590.95 CR
20/06/2022	PC150622-109106489 SUPERCHOICE P/L THE			190.67	1,781.62 CR
				1,781.62	1,781.62 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (HSN.AX)			259.49	259.49 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (KTD.AX)			3,119.95	3,379.44 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (SPT.AX)			2,884.95	6,264.39 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021 (HSN.AX)		6,745.05		480.66 DR
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (ARU.AX)			1,200.20	719.54 CR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (NAB.AX)		230.05		489.49 CR
03/12/2021	Unrealised Gain writeback as at 03/12/2021 (ARU.AX)			1,119.95	1,609.44 CR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC (STX.AX)		2,264.50		655.06 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022 (STX.AX)			319.95	335.11 DR
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC (NEA.AX)		4,359.90		4,695.01 DR
03/02/2022	Unrealised Gain writeback as at 03/02/2022 (NEA.AX)			2,379.95	2,315.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 6,000.000000 Units on hand (TLS.AX)			540.00	1,775.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 20,000.000000 Units on hand (LCL.AX)		2,820.00		4,595.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 400.000000 Units on hand (SHL.AX)		2,156.00		6,751.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 400.000000 Units on hand (COL.AX)			288.00	6,463.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 2,000.000000 Units on hand (NTO.AX)		3,840.00		10,303.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (Custom) - 30,000.000000 Units on hand (AKN.AX)		2,899.95		13,203.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 20,000.000000 Units on hand (QPM.AX)		500.00		13,703.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 10,000.000000 Units on hand (ONE.AX)		3,550.00		17,253.01 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 100,000.000000 Units		1,819.95		19,072.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand (LNR.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,500.000000 Units on hand (WES.AX)		22,785.00		41,857.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (Custom) - 10,000.000000 Units on hand (EXR.AX)		1,100.00		42,957.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 10,625.000000 Units on hand (KNI.AX)			4,462.50	38,495.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (Custom) - 10,000.000000 Units on hand (WHK.AX)		780.00		39,275.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 100,000.000000 Units on hand (PRL.AX)		8,419.95		47,695.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 600.000000 Units on hand (NDQ.AX)		3,240.00		50,935.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.540000 (Custom) - 1,400.000000 Units on hand (AD8.AX)		826.00		51,761.41 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.062000 (System Price) - 20,000.000000 Units on hand (TMR.AX)		1,729.95		53,491.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 50,000.000000 Units on hand (MNB.AX)			3,500.00	49,991.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.305000 (System Price) - 10,000.000000 Units on hand (GAL.AX)			10,300.00	39,691.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 12,000.000000 Units on hand (LKE.AX)			4,970.00	34,721.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (Custom) - 4,000.000000 Units on hand (EML.AX)		6,959.95		41,681.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 15,000.000000 Units on hand (STX.AX)			140.03	41,541.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Custom) - 10,000.000000 Units on hand (EMN.AX)		2,650.00		44,191.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 100,000.000000 Units on hand (PUR.AX)		3,450.00		47,641.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 1,100.000000 Units on hand (NWL.AX)		5,489.00		53,130.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (Custom) - 2,000.000000 Units on hand (CHN.AX)		7,280.00		60,410.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (Custom) - 20,000.000000 Units on hand (BRN.AX)		3,244.85		63,655.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (Custom) - 2,000.000000 Units on hand (WSP.AX)		2,120.00		65,775.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.500000 (Custom) - 25,615.000000 Units on hand (BTH.AX)		12,860.02		78,635.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.008000 (Custom) - 200,000.000000 Units on hand (88E.AX)		2,119.95		80,755.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 3,000.000000 Units on hand (SDF.AX)			1,860.00	78,895.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (Custom) - 10,000.000000 Units on hand (VUL.AX)		22,800.00		101,695.10 DR

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30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (Custom) - 100,000.000000 Units on hand (GTRN.AX)		1,019.95		102,715.05 DR
			140,060.02	37,344.97	102,715.05 DR
Interest Received (25000)					
<u>CBA - A/C 2323 4242 (CBA - A/C 2323 4242)</u>					
01/07/2021	Credit Interest			0.94	0.94 CR
01/08/2021	Credit Interest			0.95	1.89 CR
01/09/2021	Credit Interest			0.95	2.84 CR
01/10/2021	Credit Interest			1.25	4.09 CR
01/11/2021	Credit Interest			1.20	5.29 CR
01/12/2021	Credit Interest			1.16	6.45 CR
01/01/2022	Credit Interest			1.87	8.32 CR
01/02/2022	Credit Interest			1.80	10.12 CR
01/03/2022	Credit Interest			1.24	11.36 CR
01/04/2022	Credit Interest			1.10	12.46 CR
01/05/2022	Credit Interest			1.02	13.48 CR
01/06/2022	Credit Interest			1.52	15.00 CR
				15.00	15.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
21/10/2021	000046		2,398.00		2,398.00 DR
			2,398.00		2,398.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/03/2022	ATO003000016128316 ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Actuarial Certificate (30600)					
<u>Actuarial Certificate (30600)</u>					
21/10/2021	000046		176.00		176.00 DR
			176.00		176.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/07/2021	Account Fees		10.00		10.00 DR
31/08/2021	Account Fees		10.00		20.00 DR
30/09/2021	Account Fees		10.00		30.00 DR
29/10/2021	Account Fees		10.00		40.00 DR
30/11/2021	Account Fees		10.00		50.00 DR
02/12/2021	Transfeerefund Cust Remediation 434165			2.24	47.76 DR
31/12/2021	Account Fees		10.00		57.76 DR
31/01/2022	Account Fees		10.00		67.76 DR
28/02/2022	Account Fees		10.00		77.76 DR
31/03/2022	Account Fees		10.00		87.76 DR
29/04/2022	ACCOUNT FEES A.K.F. VISKO SUPER		10.00		97.76 DR
31/05/2022	ACCOUNT FEES A.K.F. VISKO SUPER		10.00		107.76 DR
30/06/2022	ACCOUNT FEES A.K.F. VISKO SUPER		10.00		117.76 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			120.00	2.24	117.76 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
27/08/2021	Transfer to other Bank NetBank Super		5,000.00		5,000.00 DR
01/02/2022	Transfer To Viskovich Super Fund NetBank Transfer Commsec		5,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
28/07/2021	Online J4666484437 Super payments Jv		2,000.00		2,000.00 DR
18/08/2021	Ref: 1780470 Kuniko Limited 543240			2,500.00	500.00 CR
30/08/2021	Online F7066278287 Super payments Jv		2,000.00		1,500.00 DR
06/09/2021	Transfer To Viskovich Super Fund NetBank Transfer		5,000.00		6,500.00 DR
06/09/2021	Jane Viskovich Transfer			5,000.00	1,500.00 DR
28/09/2021	Online B0776918498 Super payments Jv		2,000.00		3,500.00 DR
28/10/2021	Online V5893936104 Super payments Jv		2,000.00		5,500.00 DR
29/11/2021	Online K0298404216 Super payments Jv		2,000.00		7,500.00 DR
29/12/2021	Online J1296214860 Super payments Jv		2,000.00		9,500.00 DR
28/01/2022	Online Q2305236345 Super payments Jv		2,000.00		11,500.00 DR
01/02/2022	Jane Viskovich Transfer Commsec			5,000.00	6,500.00 DR
28/02/2022	Online Q3797208747 Super payments Jv		2,000.00		8,500.00 DR
28/03/2022	Online C4668296240 Super payments Jv		2,000.00		10,500.00 DR
28/04/2022	ONLINE Y0300447851 SUPER PAYMENTS JV		2,000.00		12,500.00 DR
30/05/2022	ONLINE R0446160457 SUPER PAYMENTS JV		2,000.00		14,500.00 DR
24/06/2022	Transfer To Viskovich Super Fund NetBank Tfr super		5,000.00		19,500.00 DR
24/06/2022	JANE VISKOVICH J VISKOVICH TFR			5,000.00	14,500.00 DR
28/06/2022	ONLINE W2811190499 SUPER PAYMENTS JV		2,000.00		16,500.00 DR
			34,000.00	17,500.00	16,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			2,288.57	2,288.57 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		470.25		1,818.32 CR
			470.25	2,288.57	1,818.32 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2021	System Member Journals		151.02		151.02 DR
28/07/2021	System Member Journals			2,000.00	1,848.98 CR
11/08/2021	System Member Journals		175.90		1,673.08 CR
18/08/2021	System Member Journals		2,500.00		826.92 DR
27/08/2021	System Member Journals			5,000.00	4,173.08 CR
30/08/2021	System Member Journals			2,000.00	6,173.08 CR
06/09/2021	System Member Journals			5,000.00	11,173.08 CR
06/09/2021	System Member Journals		5,000.00		6,173.08 CR
28/09/2021	System Member Journals			2,000.00	8,173.08 CR
21/10/2021	System Member Journals		119.06		8,054.02 CR

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28/10/2021	System Member Journals			2,000.00	10,054.02 CR
19/11/2021	System Member Journals		140.73		9,913.29 CR
29/11/2021	System Member Journals			2,000.00	11,913.29 CR
29/12/2021	System Member Journals			2,000.00	13,913.29 CR
10/01/2022	System Member Journals		179.12		13,734.17 CR
28/01/2022	System Member Journals			2,000.00	15,734.17 CR
01/02/2022	System Member Journals			5,000.00	20,734.17 CR
01/02/2022	System Member Journals		5,000.00		15,734.17 CR
28/02/2022	System Member Journals			2,000.00	17,734.17 CR
11/03/2022	System Member Journals		211.12		17,523.05 CR
15/03/2022	System Member Journals		160.32		17,362.73 CR
28/03/2022	System Member Journals			2,000.00	19,362.73 CR
12/04/2022	System Member Journals		82.86		19,279.87 CR
28/04/2022	System Member Journals			2,000.00	21,279.87 CR
23/05/2022	System Member Journals		132.17		21,147.70 CR
30/05/2022	System Member Journals			2,000.00	23,147.70 CR
20/06/2022	System Member Journals		162.07		22,985.63 CR
24/06/2022	System Member Journals			5,000.00	27,985.63 CR
24/06/2022	System Member Journals		5,000.00		22,985.63 CR
28/06/2022	System Member Journals			2,000.00	24,985.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37,551.51	62,537.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			12,109.00	74,646.14 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			33,401.79	108,047.93 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			14,120.69	122,168.62 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			93.73	122,262.35 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			109.27	122,371.62 CR
			19,014.37	141,385.99	122,371.62 CR

Opening Balance (50010)

(Opening Balance) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)

01/07/2021	Opening Balance				111,074.38 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.40		111,073.98 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			34,634.13	145,708.11 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			15,480.19	161,188.30 CR
			0.40	50,114.32	161,188.30 CR

(Opening Balance) Viskovich, Francis John - Accumulation (VISFRA00003A)

01/07/2021	Opening Balance				40,307.07 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			24,216.81	64,523.88 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			271.50	64,795.38 CR
				24,488.31	64,795.38 CR

(Opening Balance) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)

01/07/2021	Opening Balance				125,435.99 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		0.40		125,435.59 CR

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01/07/2021	Fund ledger balance forward at 01/07/2021			50,346.82	175,782.41 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			5,291.39	181,073.80 CR
			0.40	55,638.21	181,073.80 CR
<u>(Opening Balance) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2021	Opening Balance				36,287.27 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			19,892.27	56,179.54 CR
				19,892.27	56,179.54 CR
Contributions (52420)					
<u>(Contributions) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				2,263.63 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		1,992.13		271.50 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		271.50		0.00 DR
23/07/2021	System Member Journals			177.67	177.67 CR
11/08/2021	System Member Journals			206.94	384.61 CR
21/10/2021	System Member Journals			140.07	524.68 CR
19/11/2021	System Member Journals			165.57	690.25 CR
10/01/2022	System Member Journals			210.73	900.98 CR
11/03/2022	System Member Journals			248.38	1,149.36 CR
15/03/2022	System Member Journals			188.61	1,337.97 CR
12/04/2022	System Member Journals			97.48	1,435.45 CR
23/05/2022	System Member Journals			155.50	1,590.95 CR
20/06/2022	System Member Journals			190.67	1,781.62 CR
			2,263.63	1,781.62	1,781.62 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
01/07/2021	Opening Balance				62,113.92 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		19,186.99		42,926.93 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		42,926.93		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		33,401.79		33,401.79 DR
			95,515.71		33,401.79 DR
<u>(Share of Profit/(Loss)) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				23,010.41 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		23,010.41		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		14,120.69		14,120.69 DR
			37,131.10		14,120.69 DR
<u>(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
01/07/2021	Opening Balance				70,137.81 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		6,459.69		63,678.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		63,678.12		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37,551.51		37,551.51 DR
			107,689.32		37,551.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2021	Opening Balance				20,322.29 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		20,322.29		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		12,109.00		12,109.00 DR
			32,431.29		12,109.00 DR
Income Tax (53330)					
<u>(Income Tax) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				486.90 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			486.90	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		109.27		109.27 DR
			109.27	486.90	109.27 DR
<u>(Income Tax) Viskovich, Jane Elizabeth - Accumulation (VISJAN00002A)</u>					
01/07/2021	Opening Balance				430.02 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			430.02	0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		93.73		93.73 DR
			93.73	430.02	93.73 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Viskovich, Francis John - Accumulation (VISFRA00003A)</u>					
01/07/2021	Opening Balance				298.83 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			298.83	0.00 DR
23/07/2021	System Member Journals		26.65		26.65 DR
11/08/2021	System Member Journals		31.04		57.69 DR
21/10/2021	System Member Journals		21.01		78.70 DR
19/11/2021	System Member Journals		24.84		103.54 DR
10/01/2022	System Member Journals		31.61		135.15 DR
11/03/2022	System Member Journals		37.26		172.41 DR
15/03/2022	System Member Journals		28.29		200.70 DR
12/04/2022	System Member Journals		14.62		215.32 DR
23/05/2022	System Member Journals		23.33		238.65 DR
20/06/2022	System Member Journals		28.60		267.25 DR
			267.25	298.83	267.25 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Viskovich, Francis John - Pension (Pension) (VISFRA00001P)</u>					
01/07/2021	Opening Balance				12,000.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			0.40	11,999.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			8,292.80	3,706.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,706.80	0.00 DR
27/08/2021	System Member Journals		5,000.00		5,000.00 DR
01/02/2022	System Member Journals		5,000.00		10,000.00 DR
			10,000.00	12,000.00	10,000.00 DR
<u>(Pensions Paid) Viskovich, Jane Elizabeth - Pension (Pension) (VISJAN00001P)</u>					
01/07/2021	Opening Balance				14,500.00 DR

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01/07/2021	Fund ledger balance forward at 01/07/2021			0.40	14,499.60 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			13,331.30	1,168.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,168.30	0.00 DR
28/07/2021	System Member Journals		2,000.00		2,000.00 DR
18/08/2021	System Member Journals			2,500.00	500.00 CR
30/08/2021	System Member Journals		2,000.00		1,500.00 DR
06/09/2021	System Member Journals		5,000.00		6,500.00 DR
06/09/2021	System Member Journals			5,000.00	1,500.00 DR
28/09/2021	System Member Journals		2,000.00		3,500.00 DR
28/10/2021	System Member Journals		2,000.00		5,500.00 DR
29/11/2021	System Member Journals		2,000.00		7,500.00 DR
29/12/2021	System Member Journals		2,000.00		9,500.00 DR
28/01/2022	System Member Journals		2,000.00		11,500.00 DR
01/02/2022	System Member Journals			5,000.00	6,500.00 DR
28/02/2022	System Member Journals		2,000.00		8,500.00 DR
28/03/2022	System Member Journals		2,000.00		10,500.00 DR
28/04/2022	System Member Journals		2,000.00		12,500.00 DR
30/05/2022	System Member Journals		2,000.00		14,500.00 DR
24/06/2022	System Member Journals		5,000.00		19,500.00 DR
24/06/2022	System Member Journals			5,000.00	14,500.00 DR
28/06/2022	System Member Journals		2,000.00		16,500.00 DR
			34,000.00	32,000.00	16,500.00 DR

Bank Accounts (60400)

CBA - A/C 2323 4242 (CBA - A/C 2323 4242)

01/07/2021	Opening Balance				25,787.68 DR
01/07/2021	Credit Interest		0.94		25,788.62 DR
01/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,319.95	22,468.67 DR
01/08/2021	Credit Interest		0.95		22,469.62 DR
27/08/2021	Transfer to other Bank NetBank Super			5,000.00	17,469.62 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,004.34		36,473.96 DR
01/09/2021	Credit Interest		0.95		36,474.91 DR
06/09/2021	Transfer To Viskovich Super Fund NetBank Transfer			5,000.00	31,474.91 DR
14/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,219.95	28,254.96 DR
01/10/2021	Credit Interest		1.25		28,256.21 DR
01/11/2021	Credit Interest		1.20		28,257.41 DR
01/12/2021	Credit Interest		1.16		28,258.57 DR
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,700.10		45,958.67 DR
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,144.95	43,813.72 DR
01/01/2022	Credit Interest		1.87		43,815.59 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,489.52	41,326.07 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			6,339.95	34,986.12 DR
01/02/2022	Credit Interest		1.80		34,987.92 DR
01/02/2022	Transfer To Viskovich Super Fund			5,000.00	29,987.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	NetBank Transfer Commsec				
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,240.10		34,228.02 DR
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			3,519.95	30,708.07 DR
01/03/2022	Credit Interest		1.24		30,709.31 DR
03/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,119.95	25,589.36 DR
01/04/2022	Credit Interest		1.10		25,590.46 DR
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,219.95	23,370.51 DR
01/05/2022	Credit Interest		1.02		23,371.53 DR
20/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			1,010.00	22,361.53 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			5,179.85	17,181.68 DR
01/06/2022	Credit Interest		1.52		17,183.20 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			730.00	16,453.20 DR
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			2,599.95	13,853.25 DR
24/06/2022	Transfer To Viskovich Super Fund NetBank Tfr super			5,000.00	8,853.25 DR
			40,959.54	57,893.97	8,853.25 DR
Cash at Bank (NAB161732325)					
01/07/2021	Opening Balance				11,540.06 DR
02/07/2021	DV221/01181025 NAB Interim Div 531543 [System Matched Income Data]		300.00		11,840.06 DR
16/07/2021	001262284392 Ndq Dst June 513275 [System Matched Income Data]		704.75		12,544.81 DR
23/07/2021	PC210721-129605498 Superchoice P/L 481471		177.67		12,722.48 DR
28/07/2021	Online J4666484437 Super payments Jv			2,000.00	10,722.48 DR
30/07/2021	Account Fees			10.00	10,712.48 DR
11/08/2021	PC050821-197648080 Superchoice P/L 481471		206.94		10,919.42 DR
18/08/2021	Ref: 1780470 Kuniko Limited 543240		375.00		11,294.42 DR
30/08/2021	Online F7066278287 Super payments Jv			2,000.00	9,294.42 DR
31/08/2021	Account Fees			10.00	9,284.42 DR
06/09/2021	Jane Viskovich Transfer		5,000.00		14,284.42 DR
06/09/2021	Internet Bpay Bth Anreo 2021 157109900411885647.			4,329.15	9,955.27 DR
10/09/2021	001263695263 Sdf Div 302169 [System Matched Income Data]		210.00		10,165.27 DR
21/09/2021	001265425678 Hansen Div 526328 [System Matched Income Data]		125.00		10,290.27 DR
22/09/2021	FIN21/00860083 Sonic Healthcare 140504 [System Matched Income Data]		220.00		10,510.27 DR
23/09/2021	001265016209 TLS Fnl Div 088147 [System Matched Income Data]		480.00		10,990.27 DR
24/09/2021	001265269460 Nwl Fnl Div 513373 [System Matched Income Data]		104.50		11,094.77 DR
28/09/2021	FIN21/01177356 Coles Group Ltd 458106 [System Matched Income Data]		112.00		11,206.77 DR
28/09/2021	Online B0776918498 Super payments Jv			2,000.00	9,206.77 DR
30/09/2021	Account Fees			10.00	9,196.77 DR
05/10/2021	Internet Bpay Automic PL 17 1700332010060935.			350.00	8,846.77 DR
07/10/2021	Options exercised FIN21/01108327 Wesfarmers Ltd 362548 [System Matched Income Data]		1,350.00		10,196.77 DR
21/10/2021	PC191021-101629395 Superchoice P/L		140.07		10,336.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	481471				
21/10/2021	000046			2,574.00	7,762.84 DR
28/10/2021	Online V5893936104 Super payments Jv			2,000.00	5,762.84 DR
29/10/2021	Account Fees			10.00	5,752.84 DR
19/11/2021	PC161121-158348551 Superchoice P/L 481471		165.57		5,918.41 DR
29/11/2021	Online K0298404216 Super payments Jv			2,000.00	3,918.41 DR
30/11/2021	Account Fees			10.00	3,908.41 DR
02/12/2021	362548 [Return of Capital: \$2 per unit]		3,000.00		6,908.41 DR
02/12/2021	Transfeerefund Cust Remediation 434165		2.24		6,910.65 DR
15/12/2021	DV222/00663835 NAB Final Div 531543 [System Matched Income Data]		335.00		7,245.65 DR
29/12/2021	Online J1296214860 Super payments Jv			2,000.00	5,245.65 DR
31/12/2021	Account Fees			10.00	5,235.65 DR
10/01/2022	PC050122-165621217 Superchoice P/L 481471		210.73		5,446.38 DR
28/01/2022	Online Q2305236345 Super payments Jv			2,000.00	3,446.38 DR
31/01/2022	Account Fees			10.00	3,436.38 DR
01/02/2022	Jane Viskovich Transfer Commsec		5,000.00		8,436.38 DR
28/02/2022	Account Fees			10.00	8,426.38 DR
28/02/2022	Online Q3797208747 Super payments Jv			2,000.00	6,426.38 DR
04/03/2022	ATO003000016128316 ATO 012721		817.81		7,244.19 DR
11/03/2022	PC090322-174440811 Superchoice P/L 481471		248.38		7,492.57 DR
15/03/2022	PC090322-174489410 Superchoice P/L 481471		188.61		7,681.18 DR
23/03/2022	001274951700 Sdf Itm Div 302169 [System Matched Income Data]		156.00		7,837.18 DR
23/03/2022	INT22/00860194 Sonic Healthcare 140504 [System Matched Income Data]		160.00		7,997.18 DR
24/03/2022	001272658748 Nwl Div 513373 [System Matched Income Data]		110.00		8,107.18 DR
28/03/2022	Online C4668296240 Super payments Jv			2,000.00	6,107.18 DR
30/03/2022	INT22/01110782 Wesfarmers Ltd 362548 [System Matched Income Data]		1,200.00		7,307.18 DR
31/03/2022	INT22/01166208 Coles Group Ltd 458106 [System Matched Income Data]		132.00		7,439.18 DR
31/03/2022	Account Fees			10.00	7,429.18 DR
01/04/2022	001274847973 TLS ITM DIV VISKOVICH SUPER [System Matched Income Data]		480.00		7,909.18 DR
12/04/2022	PC060422-106107838 SUPERCHOICE P/L THE		97.48		8,006.66 DR
28/04/2022	ONLINE Y0300447851 SUPER PAYMENTS JV			2,000.00	6,006.66 DR
29/04/2022	ACCOUNT FEES A.K.F. VISKO SUPER			10.00	5,996.66 DR
16/05/2022	INTERNET BPAY AUTOMIC PL 17 8800374710060934			750.00	5,246.66 DR
23/05/2022	LAKE RESOURCES OPTIONS EXERCISED PC170522-110270312 SUPERCHOICE P/L THE		155.50		5,402.16 DR
30/05/2022	ONLINE R0446160457 SUPER PAYMENTS JV			2,000.00	3,402.16 DR
31/05/2022	ACCOUNT FEES A.K.F. VISKO SUPER			10.00	3,392.16 DR
20/06/2022	PC150622-109106489 SUPERCHOICE P/L THE		190.67		3,582.83 DR
24/06/2022	JANE VISKOVICH J VISKOVICH TFR		5,000.00		8,582.83 DR
28/06/2022	ONLINE W2811190499 SUPER PAYMENTS JV			2,000.00	6,582.83 DR
30/06/2022	ACCOUNT FEES A.K.F. VISKO SUPER			10.00	6,572.83 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			27,155.92	32,123.15	6,572.83 DR
Shares in Listed Companies (Australian) (77600)					
<u>88 Energy Ltd (88E.AX)</u>					
01/07/2021	Opening Balance	100,000.00			2,600.00 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	1,119.95		3,719.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.008000 (Custom) - 200,000.000000 Units on hand			2,119.95	1,600.00 DR
		200,000.00	1,119.95	2,119.95	1,600.00 DR
<u>Audinate Group Ltd (AD8.AX)</u>					
01/07/2021	Opening Balance	1,400.00			11,382.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.540000 (Custom) - 1,400.000000 Units on hand			826.00	10,556.00 DR
		1,400.00		826.00	10,556.00 DR
<u>Auking Mining Limited (AKN.AX)</u>					
03/03/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,000.00	5,119.95		5,119.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.074000 (Custom) - 30,000.000000 Units on hand			2,899.95	2,220.00 DR
		30,000.00	5,119.95	2,899.95	2,220.00 DR
<u>Arafura Resources (ARU.AX)</u>					
01/07/2021	Opening Balance	20,000.00			2,500.00 DR
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		3,619.95	1,119.95 CR
03/12/2021	Unrealised Gain writeback as at 03/12/2021		1,119.95		0.00 DR
		0.00	1,119.95	3,619.95	0.00 DR
<u>Brainchip Ltd (BRN.AX)</u>					
01/07/2021	Opening Balance	10,000.00			4,900.00 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	5,404.95		10,304.95 DR
31/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	6,339.95		16,644.90 DR
20/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	2,599.95		19,244.85 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.800000 (Custom) - 20,000.000000 Units on hand			3,244.85	16,000.00 DR
		20,000.00	14,344.85	3,244.85	16,000.00 DR
<u>Bigtincans Holdings (BTH.AX)</u>					
01/07/2021	Opening Balance	16,492.00			18,718.42 DR
06/09/2021	Internet Bpay Bth Anreo 2021 157109900411885647.	4,123.00	4,329.15		23,047.57 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	5,000.00	2,619.95		25,667.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.500000 (Custom) - 25,615.000000 Units on hand			12,860.02	12,807.50 DR
		25,615.00	6,949.10	12,860.02	12,807.50 DR
<u>Chalice Gold Mines (CHN.AX)</u>					
01/07/2021	Opening Balance	2,000.00			14,840.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.780000 (Custom) - 2,000.000000 Units on hand			7,280.00	7,560.00 DR
		2,000.00		7,280.00	7,560.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	400.00			6,836.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 400.000000 Units on hand		288.00		7,124.00 DR
		400.00	288.00		7,124.00 DR
<u>Eml Payments Ltd (EML.AX)</u>					
01/07/2021	Opening Balance	3,000.00			10,440.00 DR
23/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,439.95		11,879.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.230000 (Custom) - 4,000.000000 Units on hand			6,959.95	4,920.00 DR
		4,000.00	1,439.95	6,959.95	4,920.00 DR
<u>Euromanganese (EMN.AX)</u>					
01/07/2021	Opening Balance	10,000.00			5,150.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.250000 (Custom) - 10,000.000000 Units on hand			2,650.00	2,500.00 DR
		10,000.00		2,650.00	2,500.00 DR
<u>Elixir Energy Ltd (EXR.AX)</u>					
01/07/2021	Opening Balance	10,000.00			2,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (Custom) - 10,000.000000 Units on hand			1,100.00	1,350.00 DR
		10,000.00		1,100.00	1,350.00 DR
<u>Frontier Resources Limited (FNT.AX)</u>					
17/02/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	3,519.95		3,519.95 DR
24/05/2022	FNT.AX to LNR.AX	(100,000.00)			3,519.95 DR
24/05/2022	FNT.AX to LNR.AX	0.00		3,519.95	0.00 DR
		0.00	3,519.95	3,519.95	0.00 DR
<u>Galileo Mining Ltd (GAL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			2,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.305000 (System Price) - 10,000.000000 Units on hand		10,300.00		13,050.00 DR
		10,000.00	10,300.00		13,050.00 DR
<u>Gti Resources Limited (GTRN.AX)</u>					
21/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	100,000.00	2,219.95		2,219.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.012000 (Custom) - 100,000.000000 Units on hand			1,019.95	1,200.00 DR
		100,000.00	2,219.95	1,019.95	1,200.00 DR
<u>Hansen Technologies Fpo (HSN.AX)</u>					
01/07/2021	Opening Balance	2,500.00			15,525.00 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,500.00)		8,779.95	6,745.05 DR
31/08/2021	Unrealised Gain writeback as at 31/08/2021			6,745.05	0.00 DR
		0.00		15,525.00	0.00 DR
<u>Kuniko Limited (KNI.AX)</u>					
18/08/2021	Ref: 1780470 Kuniko Limited 543240	10,625.00	2,125.00		2,125.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.620000 (System Price) - 10,625.000000 Units on hand		4,462.50		6,587.50 DR
		10,625.00	6,587.50		6,587.50 DR
<u>Keytone Dairy Corporation Limited (KTD.AX)</u>					
01/07/2021	Opening Balance	20,000.00			2,400.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		5,519.95	3,119.95 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021		3,119.95		0.00 DR
		0.00	3,119.95	5,519.95	0.00 DR
<u>Los Cerros Ltd (LCL.AX)</u>					
01/07/2021	Opening Balance	20,000.00			3,400.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.029000 (System Price) - 20,000.000000 Units on hand			2,820.00	580.00 DR
		20,000.00		2,820.00	580.00 DR
<u>Lake Resources (LKE.AX)</u>					
01/07/2021	Opening Balance	10,000.00			3,350.00 DR
05/10/2021	Internet Bpay Automic PL 17 1700332010060935. Options exercised	1,000.00	350.00		3,700.00 DR
16/05/2022	INTERNET BPAY AUTOMIC PL 17 8800374710060934 LAKE RESOURCES OPTIONS EXERCISED	1,000.00	750.00		4,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.785000 (System Price) - 12,000.000000 Units on hand		4,970.00		9,420.00 DR
		12,000.00	6,070.00		9,420.00 DR
<u>Lanthanein Resources Ltd (LNR.AX)</u>					
24/05/2022	FNT.AX to LNR.AX	100,000.00	3,519.95		3,519.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 100,000.000000 Units on hand			1,819.95	1,700.00 DR
		100,000.00	3,519.95	1,819.95	1,700.00 DR
<u>Minbos Resources Ltd (MNB.AX)</u>					
01/07/2021	Opening Balance	50,000.00			3,250.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.135000 (System Price) - 50,000.000000 Units on hand		3,500.00		6,750.00 DR
		50,000.00	3,500.00		6,750.00 DR
<u>National Australia Bank (NAB.AX)</u>					
01/07/2021	Opening Balance	500.00			13,110.00 DR
03/12/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(500.00)		12,879.95	230.05 DR
03/12/2021	Unrealised Gain writeback as at 03/12/2021			230.05	0.00 DR
		0.00		13,110.00	0.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>					
01/07/2021	Opening Balance	600.00			19,266.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$26.710000 (System Price) - 600.000000 Units on hand			3,240.00	16,026.00 DR
		600.00		3,240.00	16,026.00 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2021	Opening Balance	4,000.00			7,440.00 DR
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		9,819.95	2,379.95 CR
03/02/2022	Unrealised Gain writeback as at 03/02/2022		2,379.95		0.00 DR
		0.00	2,379.95	9,819.95	0.00 DR
<u>Nitro Software (NTO.AX)</u>					

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	2,000.00			6,520.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 2,000.000000 Units on hand			3,840.00	2,680.00 DR
		2,000.00		3,840.00	2,680.00 DR
<u>Netwealth Group (NWL.AX)</u>					
01/07/2021	Opening Balance	1,100.00			18,865.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.160000 (System Price) - 1,100.000000 Units on hand			5,489.00	13,376.00 DR
		1,100.00		5,489.00	13,376.00 DR
<u>Oneview Healthcare (ONE.AX)</u>					
01/07/2021	Opening Balance	10,000.00			4,700.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 10,000.000000 Units on hand			3,550.00	1,150.00 DR
		10,000.00		3,550.00	1,150.00 DR
<u>Province Resources (PRL.AX)</u>					
01/07/2021	Opening Balance	80,000.00			10,400.00 DR
14/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,000.00	3,219.95		13,619.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.052000 (System Price) - 100,000.000000 Units on hand			8,419.95	5,200.00 DR
		100,000.00	3,219.95	8,419.95	5,200.00 DR
<u>Pursuit Minerals (PUR.AX)</u>					
01/07/2021	Opening Balance	60,000.00			4,020.00 DR
16/06/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	40,000.00	730.00		4,750.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.013000 (System Price) - 100,000.000000 Units on hand			3,450.00	1,300.00 DR
		100,000.00	730.00	3,450.00	1,300.00 DR
<u>Queensland Pacific (QPM.AX)</u>					
01/07/2021	Opening Balance	20,000.00			2,800.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.115000 (System Price) - 20,000.000000 Units on hand			500.00	2,300.00 DR
		20,000.00		500.00	2,300.00 DR
<u>Steadfast Group Ltd (SDF.AX)</u>					
01/07/2021	Opening Balance	3,000.00			13,200.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.020000 (System Price) - 3,000.000000 Units on hand		1,860.00		15,060.00 DR
		3,000.00	1,860.00		15,060.00 DR
<u>Sonic Healthcare Limited (SHL.AX)</u>					
01/07/2021	Opening Balance	400.00			15,360.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$33.010000 (Custom) - 400.000000 Units on hand			2,156.00	13,204.00 DR
		400.00		2,156.00	13,204.00 DR
<u>Splitit (SPT.AX)</u>					
01/07/2021	Opening Balance	3,000.00			1,560.00 DR
31/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(3,000.00)		4,444.95	2,884.95 CR
31/08/2021	Unrealised Gain writeback as at 31/08/2021		2,884.95		0.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	2,884.95	4,444.95	0.00 DR
<u>Strike Oil (STX.AX)</u>					
01/07/2021	Opening Balance	20,000.00			6,400.00 DR
21/12/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	2,144.95		8,544.95 DR
18/01/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(15,000.00)		5,179.93	3,365.02 DR
18/01/2022	Unrealised Gain writeback as at 18/01/2022		319.95		3,684.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.255000 (System Price) - 15,000.000000 Units on hand		140.03		3,825.00 DR
		15,000.00	2,604.93	5,179.93	3,825.00 DR
<u>Telstra Corporation (TLS.AX)</u>					
01/07/2021	Opening Balance	6,000.00			22,560.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (Custom) - 6,000.000000 Units on hand		540.00		23,100.00 DR
		6,000.00	540.00		23,100.00 DR
<u>Tempus Resources Ltd (TMR.AX)</u>					
01/07/2021	Opening Balance	10,000.00			1,750.00 DR
03/02/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	1,219.95		2,969.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.062000 (System Price) - 20,000.000000 Units on hand			1,729.95	1,240.00 DR
		20,000.00	1,219.95	1,729.95	1,240.00 DR
<u>Vulcan Energy (VUL.AX)</u>					
01/07/2021	Opening Balance	10,000.00			77,000.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$5.420000 (Custom) - 10,000.000000 Units on hand			22,800.00	54,200.00 DR
		10,000.00		22,800.00	54,200.00 DR
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2021	Opening Balance	1,500.00			88,650.00 DR
02/12/2021	362548 [Return of Capital: \$2 per unit]	0.00		3,000.00	85,650.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 1,500.000000 Units on hand			22,785.00	62,865.00 DR
		1,500.00		25,785.00	62,865.00 DR
<u>Whitehawk Ltd (WHK.AX)</u>					
01/07/2021	Opening Balance	10,000.00			1,450.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.067000 (Custom) - 10,000.000000 Units on hand			780.00	670.00 DR
		10,000.00		780.00	670.00 DR
<u>Whispir Ltd (WSP.AX)</u>					
01/07/2021	Opening Balance	1,000.00			2,610.00 DR
20/05/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,000.00	1,010.00		3,620.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (Custom) - 2,000.000000 Units on hand			2,120.00	1,500.00 DR
		2,000.00	1,010.00	2,120.00	1,500.00 DR
Shares received and not yet paid for (80601)					
<u>Shares received and not yet paid for (80601)</u>					
01/07/2021	Opening Balance				3,319.95 CR
01/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC		3,319.95		0.00 DR

THE VISKOVICH SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,319.95		0.00 DR
Income Tax Payable/Refundable (85000)					
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2021	Opening Balance				1,076.81 DR
01/07/2021	Fund ledger balance forward at 01/07/2021		2,292.56		3,369.37 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			2,292.56	1,076.81 DR
04/03/2022	ATO003000016128316 ATO 012721			1,076.81	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		2,288.57		2,288.57 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			470.25	1,818.32 DR
			4,581.13	3,839.62	1,818.32 DR

Total Debits: 687,685.06

Total Credits: 687,685.06