

General Ledger

As at 30 June 2022

| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|--------------------------------------|--------------------|------------------------|---------------------|---------------------|
| 000 | Master Clearing Account | | | - | - |
| 125 | Accumulation Member Balance | | | 1,361,060.20 | 1,361,060.20 |
| 00001 | De Sensi, Giuseppe | | | 1,265,219.44 | 1,265,219.44 |
| 00002 | De Sensi, Haroula | | | 95,840.76 | 95,840.76 |
| 199 | Current Period Surplus | | | - | 75,070.88 |
| 205 | Australian Listed Shares | | | 325,820.98 | 343,332.51 |
| 205 0430 | Boral Limited. | | | 15,214.50 | 15,214.50 |
| | | 2,070.0000 | | | |
| 205 1671 | National Aust. Bank | | | 29,209.08 | 30,640.61 |
| | 1/07/2021 | 1,114.0000 | | | |
| | 2/07/2021 | 25.0000 | 668.40 B nab 25 | | |
| | 15/12/2021 | 27.0000 | 763.13 B nab 27 | | |
| | | <u>1,166.0000</u> | | | |
| 205 2142 | Santos Ltd | | | 13,385.92 | 13,385.92 |
| | | 1,888.0000 | | | |
| 205 2346 | Telstra Corporation. | | | 18,800.00 | 18,800.00 |
| | | 5,000.0000 | | | |
| 205 2553 | Westpac Banking Corp | | | 11,201.54 | 11,201.54 |
| | | 434.0000 | | | |
| 205 2841 | PointsBet Holdings Ltd | | | 231,164.64 | 247,244.64 |
| | 1/07/2021 | 18,088.0000 | | | |
| | 31/08/2021 | 2,010.0000 | 16,080.00 B pbh 2010 | | |
| | | <u>20,098.0000</u> | | | |
| 205 2876 | 4DMedical Limited | | | 6,845.30 | 6,845.30 |
| | | 5,588.0000 | | | |
| 206 | Australian Unlisted Shares | | | 22,942.80 | 22,942.80 |
| 206 0003 | CBPA Group Limited | | | 22,942.80 | 22,942.80 |
| | | 500,000.0000 | | | |
| 208 | Unit Trusts (Unlisted) | | | 921,133.59 | 921,133.59 |
| 208 0003 | Ausco Place Unit Trust | | | 921,133.59 | 921,133.59 |
| | | 501,610.0000 | | | |
| 226 | Other Managed Investments | | | 105,167.00 | 100,667.00 |
| 226 0002 | Folkestone Wollert Development Fund | | | 8,580.00 | 4,080.00 |
| | 1/07/2021 | 7,800.0000 | | | |
| | 6/09/2021 | (4,500.0000) | (4,500.00) S Folk 4500 | | |
| | | <u>3,300.0000</u> | | | |
| 226 0003 | Regal Emerging Companies Fund II | | | 81,835.00 | 81,835.00 |
| | | 49,999.9999 | | | |
| 226 0005 | Regal Emerging Companies Opports Gen | | | 14,752.00 | 14,752.00 |
| | | 10,000.0000 | | | |
| 227 | Overseas Listed Shares | | | 9,704.07 | (301.16) |
| 227 0092 | Oil Search Ltd FPO 10T | | | 9,704.07 | (301.16) |
| | 1/07/2021 | 2,547.0000 | | | |
| | 13/08/2021 | (2,547.0000) | (10,005.23) S OSH 2547 | | |
| | | <u>-</u> | | | |
| 229 | Overseas Unit Trusts | | | 216.02 | 216.02 |

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| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------------|-------------------------------|------------------|-------------------|
| 229 1286 | Macquarie True Ind Global Bond | | | 216.02 | 216.02 |
| | | 11,077.6600 | | | |
| 237 | Australian Listed Options / Rights | | | 2,654.20 | 3,972.40 |
| 237 0009 | Pointsbet Holdings Limited Options | | | 2,654.20 | 3,972.40 |
| | 1/07/2021 | 1,154.0000 | | | |
| | 6/07/2021 | 577.0000 | 1,318.20 | | |
| | | 1,731.0000 | | | |
| 290 | Cash at Bank | | | 21,199.82 | 156,703.34 |
| 290 0001 | Cash at Bank | | | 9,559.47 | 131,547.77 |
| | 6/07/2021 | | (1,318.20) B PBHO 577 | | |
| | 13/08/2021 | | 10,005.23 S OSH 2547 | | |
| | 31/08/2021 | | (16,080.00) B pbh 2010 | | |
| | 30/06/2022 | | (18,311.00) ATO inst | | |
| | 30/06/2022 | | (56.00) asic | | |
| | 30/06/2022 | | 24,720.00 loan ausco | | |
| | 30/06/2022 | | 90,000.00 haroula cont | | |
| | 30/06/2022 | | 525.14 div wbc | | |
| | 30/06/2022 | | 800.00 div tls | | |
| | 30/06/2022 | | 337.64 div santos | | |
| | 30/06/2022 | | 77.90 div bld | | |
| | 30/06/2022 | | 27,500.28 Cont - Giuseppe | | |
| | 30/06/2022 | | 5,485.50 cap return bld | | |
| | 30/06/2022 | | (165.00) walkers | | |
| | 30/06/2022 | | 4,598.13 quicksuper - haroula | | |
| | 30/06/2022 | | (3,131.58) one path haroula | | |
| | 30/06/2022 | | (3,449.50) one path giuseppe | | |
| | 30/06/2022 | | 449.76 miml | | |
| 290 0002 | Cash at Bank | | | 11,640.35 | 25,155.57 |
| | 24/08/2021 | | 10,549.00 SD RGL | | |
| | 6/09/2021 | | 4,500.00 S Folk 4500 | | |
| | 30/06/2022 | | 1.00 Interest Paid | | |
| | 30/06/2022 | | (1,534.78) Escala Advisor Fee | | |
| 290 0003 | Cash at Bank | | | - | - |
| | 2/07/2021 | | (668.40) B nab 25 | | |
| | 15/12/2021 | | (763.13) B nab 27 | | |
| | 30/06/2022 | | 8,315.00 escala inc | | |
| | 30/06/2022 | | (8,315.00) escala sd | | |
| | 30/06/2022 | | (25,067.40) ausco sd | | |
| | 30/06/2022 | | 1,431.53 div nab | | |
| | 30/06/2022 | | (0.50) mac git sd | | |
| | 30/06/2022 | | 0.50 mac git | | |
| | 30/06/2022 | | 25,067.40 ausco dist | | |
| 300 | Sundry Debtors - Fund Level | | | 11,780.35 | 9,444.50 |
| 300 0001 | Sundry Debtors Number 1 | | | 11,780.35 | 9,444.50 |
| | 24/08/2021 | | (10,549.00) SD RGL | | |
| | 30/06/2022 | | 25,067.40 ausco sd | | |
| | 30/06/2022 | | 8,315.00 escala sd | | |
| | 30/06/2022 | | (24,720.00) loan ausco | | |
| | 30/06/2022 | | (449.75) sundry debtor | | |
| | 30/06/2022 | | 0.50 mac git sd | | |

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| Account Number | Account Description | Units | Amount \$ | Opening \$ | Closing \$ |
|----------------|---|-------|---|------------------|------------------|
| 450 | Provisions for Tax - Fund | | | 59,558.63 | 41,247.63 |
| 450 0006 | Provision for Deferred Tax (Fund) | | | 56,304.47 | 56,304.47 |
| 450 0009 | Provision for Income Tax (Fund) | | | 3,254.16 | (15,056.84) |
| | 30/06/2022 | | (18,311.00) ATO inst | | |
| 605 | Australian Listed Shares | | | - | 8,657.71 |
| 605 0430 | Boral Limited. - Dividends | | | - | 5,563.40 |
| | 30/06/2022 | | 77.90 div bld | | |
| | 30/06/2022 | | 5,485.50 cap return bld | | |
| 605 1671 | National Aust. Bank - Dividends | | | - | 1,431.53 |
| | 30/06/2022 | | 1,431.53 div nab | | |
| 605 2142 | Santos Ltd - Dividends | | | - | 337.64 |
| | 30/06/2022 | | 337.64 div santos | | |
| 605 2346 | Telstra Corporation. - Dividends | | | - | 800.00 |
| | 30/06/2022 | | 800.00 div tls | | |
| 605 2553 | Westpac Banking Corp - Dividends | | | - | 525.14 |
| | 30/06/2022 | | 525.14 div wbc | | |
| 608 | Unit Trusts (Unlisted) | | | - | 33,382.40 |
| 608 0003 | Unit Trusts (Unlisted) Account 3 | | | - | 25,067.40 |
| | 30/06/2022 | | 25,067.40 ausco dist | | |
| 608 8298 | Managed Investments | | | - | 8,315.00 |
| | 30/06/2022 | | 8,315.00 escala inc | | |
| 629 | Overseas Unit Trusts | | | - | 0.50 |
| 629 1286 | Macquarie True Ind Global Bond - Distribution | | | - | 0.50 |
| | 30/06/2022 | | 0.50 mac git | | |
| 636 | Miscellaneous Rebates | | | - | 0.01 |
| 636 0001 | Miscellaneous Rebate | | | - | 0.01 |
| | 30/06/2022 | | 0.01 misc | | |
| 690 | Cash at Bank | | | - | 1.00 |
| 690 0002 | Cash at Bank - Trading (Fund) | | | - | 1.00 |
| | 30/06/2022 | | 1.00 Interest Paid | | |
| 702 | Employer Concessional Contributions | | | - | 32,098.41 |
| 00001 | De Sensi, Giuseppe | | | - | 27,500.28 |
| | 30/06/2022 | | 27,500.28 Contribution Employer Concessional Contributions | | |
| 00002 | De Sensi, Haroula | | | - | 4,598.13 |
| | 30/06/2022 | | 4,598.13 Contribution Employer Concessional Contributions | | |
| 704 | Self-Employed Concessional Contributions | | | - | 90,000.00 |
| 00002 | De Sensi, Haroula | | | - | 90,000.00 |
| | 30/06/2022 | | 90,000.00 Contribution Self-Employed Concessional Contributions | | |
| 801 | Fund Administration Expenses | | | - | 221.00 |
| 801 0011 | Professional Fees | | | - | 165.00 |
| | 30/06/2022 | | 165.00 walkers | | |
| 801 0019 | Subscriptions and Registrations (Admin) | | | - | 56.00 |
| | 30/06/2022 | | 56.00 asic | | |
| 802 | Investment Expenses | | | - | 1,534.78 |
| 802 0008 | Investment Advisor Fee | | | - | 1,534.78 |
| | 30/06/2022 | | 1,534.78 Escala Advisor Fee | | |

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|----------------|--|-------|----------------------------|------------|-----------------|
| 828 | Member Insurance Premium Fully Deductible | | | - | 6,581.08 |
| 00001 | De Sensi, Giuseppe 30/06/2022 | | 3,449.50 one path giuseppe | - | 3,449.50 |
| 00002 | De Sensi, Haroula 30/06/2022 | | 3,131.58 one path haroula | - | 3,131.58 |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.