

Revilo Super General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
(Contributions) Dando-Davies, Oliver - Accumulation (DANOLI00002A)					
20/07/2022	DIRECT CREDIT SuperChoice P/L PC190722-189968863			334.00	334.00 CR
28/07/2022	DIRECT CREDIT SuperChoice P/L PC260722-162016810			472.28	806.28 CR
08/08/2022	DIRECT CREDIT SuperChoice P/L PC050822-173942232			382.67	1,188.95 CR
24/08/2022	DIRECT CREDIT SuperChoice P/L PC230822-176192246			348.21	1,537.16 CR
07/09/2022	DIRECT CREDIT SuperChoice P/L PC060922-177599118			348.21	1,885.37 CR
26/09/2022	DIRECT CREDIT SuperChoice P/L PC230922-157557666			348.21	2,233.58 CR
03/10/2022	DIRECT CREDIT SuperChoice P/L PC300922-173470989			1,061.07	3,294.65 CR
17/10/2022	DIRECT CREDIT SuperChoice P/L PC141022-124485043			348.21	3,642.86 CR
31/10/2022	DIRECT CREDIT SuperChoice P/L PC281022-118745454			371.62	4,014.48 CR
14/11/2022	DIRECT CREDIT SuperChoice P/L PC111122-108053552			371.62	4,386.10 CR
23/11/2022	DIRECT CREDIT SuperChoice P/L PC221122-193006231			371.62	4,757.72 CR
12/12/2022	DIRECT CREDIT SuperChoice P/L PC091222-192259898			371.62	5,129.34 CR
21/12/2022	DIRECT CREDIT SuperChoice P/L PC201222-193451845			371.62	5,500.96 CR
09/01/2023	DIRECT CREDIT SuperChoice P/L PC060123-195013785			402.68	5,903.64 CR
23/01/2023	DIRECT CREDIT SuperChoice P/L PC200123-197391202			433.75	6,337.39 CR
01/02/2023	DIRECT CREDIT SuperChoice P/L PC310123-100774000			433.75	6,771.14 CR
08/02/2023	DIRECT CREDIT SuperChoice P/L PC070223-165273501			433.75	7,204.89 CR
27/02/2023	DIRECT CREDIT SuperChoice P/L PC240223-116631611			433.76	7,638.65 CR
20/03/2023	DIRECT CREDIT SuperChoice P/L PC160323-155465019			433.75	8,072.40 CR
05/04/2023	DIRECT CREDIT SuperChoice P/L PC040423-158483684			433.75	8,506.15 CR
18/04/2023	DIRECT CREDIT SuperChoice P/L PC170423-160425643			433.75	8,939.90 CR
26/04/2023	DIRECT CREDIT SuperChoice P/L PC240423-190810403			433.75	9,373.65 CR
15/05/2023	DIRECT CREDIT SuperChoice P/L PC120523-112353180			433.75	9,807.40 CR
22/05/2023	DIRECT CREDIT SuperChoice P/L PC190523-149951384			433.75	10,241.15 CR
12/06/2023	DIRECT CREDIT SuperChoice P/L PC090623-183237327			377.82	10,618.97 CR
21/06/2023	DIRECT CREDIT SuperChoice P/L PC200623-104221922			371.62	10,990.59 CR
				10,990.59	10,990.59 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2023	Revaluation - 30/06/2023 @ \$3,295.000000 (Custom Firm (NAV)) - 4.000000 Units on hand (100)ZPERTHMINTSILVERCASTBAR)			1,568.00	1,568.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,060.000000 (Custom Firm (NAV)) - 3.000000 Units on hand (760)			378.00	1,946.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,295.000000 (Custom Firm (NAV)) -			4,312.00	6,258.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	11.000000 Units on hand (100OZROYALCANMINTSILCASTBAR)				
30/06/2023	Revaluation - 30/06/2023 @ \$32.950000 (Custom Firm (NAV)) - 1.000000 Units on hand (1OZPERM2018LUNDRASILBAR)			3.92	6,261.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,060.000000 (Custom Firm (NAV)) - 1.000000 Units on hand (1KGABCSILCASTBAR)			126.00	6,387.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,060.000000 (Custom Firm (NAV)) - 2.000000 Units on hand (1KGPAMPSUISSESILCBAR)			252.00	6,639.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3,295.000000 (Custom Firm (NAV)) - 2.000000 Units on hand (100OZB&COSILCASTBAR)			784.00	7,423.92 CR
				7,423.92	7,423.92 CR
Interest Received (25000)					
<u>Cash at Bank - Saver (MET603432734)</u>					
31/07/2022	CREDIT INTEREST			1.02	1.02 CR
31/08/2022	CREDIT INTEREST			1.42	2.44 CR
30/09/2022	CREDIT INTEREST			1.64	4.08 CR
31/10/2022	CREDIT INTEREST			1.96	6.04 CR
30/11/2022	CREDIT INTEREST			2.06	8.10 CR
31/12/2022	CREDIT INTEREST			2.31	10.41 CR
31/01/2023	CREDIT INTEREST			2.41	12.82 CR
28/02/2023	CREDIT INTEREST			2.33	15.15 CR
31/03/2023	CREDIT INTEREST			2.91	18.06 CR
30/04/2023	CREDIT INTEREST			2.92	20.98 CR
31/05/2023	CREDIT INTEREST			3.13	24.11 CR
30/06/2023	CREDIT INTEREST			3.19	27.30 CR
				27.30	27.30 CR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
13/01/2023	BPAY DEBIT VIA INTERNET ASIC 2291668320974 REFERENCE NUMBER 93941531		59.00		59.00 DR
			59.00		59.00 DR
Investment Expenses (37500)					
<u>1kg ABC Silver Cast Bar (1KGABCSILCASTBAR)</u>					
28/12/2022	INTERNET EXTERNAL TRANSFER TO 034001 000647688 REF NO 14093301 INV 1585		1,510.00		1,510.00 DR
08/02/2023	INTERNET EXTERNAL TRANSFER TO 034001 000647688 REF NO 74124671 inv1694		270.00		1,780.00 DR
			1,780.00		1,780.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		742.39		742.39 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,376.70		2,119.09 DR
			2,119.09		2,119.09 DR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2022	System Member Journals		283.90		283.90 DR
28/07/2022	System Member Journals		401.44		685.34 DR
08/08/2022	System Member Journals		325.27		1,010.61 DR
24/08/2022	System Member Journals		295.98		1,306.59 DR
07/09/2022	System Member Journals		295.98		1,602.57 DR
26/09/2022	System Member Journals		295.98		1,898.55 DR
03/10/2022	System Member Journals		901.91		2,800.46 DR
17/10/2022	System Member Journals		295.98		3,096.44 DR
31/10/2022	System Member Journals		315.88		3,412.32 DR
14/11/2022	System Member Journals		315.88		3,728.20 DR
23/11/2022	System Member Journals		315.88		4,044.08 DR
12/12/2022	System Member Journals		315.88		4,359.96 DR
21/12/2022	System Member Journals		315.88		4,675.84 DR
09/01/2023	System Member Journals		342.28		5,018.12 DR
23/01/2023	System Member Journals		368.69		5,386.81 DR
01/02/2023	System Member Journals		368.69		5,755.50 DR
08/02/2023	System Member Journals		368.69		6,124.19 DR
27/02/2023	System Member Journals		368.70		6,492.89 DR
20/03/2023	System Member Journals		368.69		6,861.58 DR
05/04/2023	System Member Journals		368.69		7,230.27 DR
18/04/2023	System Member Journals		368.69		7,598.96 DR
26/04/2023	System Member Journals		368.69		7,967.65 DR
15/05/2023	System Member Journals		368.69		8,336.34 DR
22/05/2023	System Member Journals		368.69		8,705.03 DR
12/06/2023	System Member Journals		321.15		9,026.18 DR
21/06/2023	System Member Journals		315.88		9,342.06 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,612.22		14,954.28 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			470.56	14,483.72 DR
			14,954.28	470.56	14,483.72 DR
<u>Opening Balance (50010)</u>					
(Opening Balance) Dando-Davies, Oliver - Accumulation (DANOLI00002A)					
01/07/2022	Opening Balance				61,244.92 CR
01/07/2022	Close Period Journal		166.87		61,078.05 CR
			166.87		61,078.05 CR
<u>Contributions (52420)</u>					
(Contributions) Dando-Davies, Oliver - Accumulation (DANOLI00002A)					
01/07/2022	Opening Balance				9,422.75 CR
01/07/2022	Close Period Journal		9,422.75		0.00 DR
20/07/2022	System Member Journals			334.00	334.00 CR
28/07/2022	System Member Journals			472.28	806.28 CR
08/08/2022	System Member Journals			382.67	1,188.95 CR
24/08/2022	System Member Journals			348.21	1,537.16 CR
07/09/2022	System Member Journals			348.21	1,885.37 CR
26/09/2022	System Member Journals			348.21	2,233.58 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/10/2022	System Member Journals			1,061.07	3,294.65 CR
17/10/2022	System Member Journals			348.21	3,642.86 CR
31/10/2022	System Member Journals			371.62	4,014.48 CR
14/11/2022	System Member Journals			371.62	4,386.10 CR
23/11/2022	System Member Journals			371.62	4,757.72 CR
12/12/2022	System Member Journals			371.62	5,129.34 CR
21/12/2022	System Member Journals			371.62	5,500.96 CR
09/01/2023	System Member Journals			402.68	5,903.64 CR
23/01/2023	System Member Journals			433.75	6,337.39 CR
01/02/2023	System Member Journals			433.75	6,771.14 CR
08/02/2023	System Member Journals			433.75	7,204.89 CR
27/02/2023	System Member Journals			433.76	7,638.65 CR
20/03/2023	System Member Journals			433.75	8,072.40 CR
05/04/2023	System Member Journals			433.75	8,506.15 CR
18/04/2023	System Member Journals			433.75	8,939.90 CR
26/04/2023	System Member Journals			433.75	9,373.65 CR
15/05/2023	System Member Journals			433.75	9,807.40 CR
22/05/2023	System Member Journals			433.75	10,241.15 CR
12/06/2023	System Member Journals			377.82	10,618.97 CR
21/06/2023	System Member Journals			371.62	10,990.59 CR
			9,422.75	10,990.59	10,990.59 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2022	Opening Balance				9,305.38 DR
01/07/2022	Close Period Journal			9,305.38	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,612.22	5,612.22 CR
				14,917.60	5,612.22 CR
Income Tax (53330)					
<u>(Income Tax) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2022	Opening Balance				1,129.18 CR
01/07/2022	Close Period Journal		1,129.18		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		470.56		470.56 DR
			1,599.74		470.56 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Dando-Davies, Oliver - Accumulation (DANOLI00002A)</u>					
01/07/2022	Opening Balance				1,413.42 DR
01/07/2022	Close Period Journal			1,413.42	0.00 DR
20/07/2022	System Member Journals		50.10		50.10 DR
28/07/2022	System Member Journals		70.84		120.94 DR
08/08/2022	System Member Journals		57.40		178.34 DR
24/08/2022	System Member Journals		52.23		230.57 DR
07/09/2022	System Member Journals		52.23		282.80 DR
26/09/2022	System Member Journals		52.23		335.03 DR
03/10/2022	System Member Journals		159.16		494.19 DR
17/10/2022	System Member Journals		52.23		546.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	System Member Journals		55.74		602.16 DR
14/11/2022	System Member Journals		55.74		657.90 DR
23/11/2022	System Member Journals		55.74		713.64 DR
12/12/2022	System Member Journals		55.74		769.38 DR
21/12/2022	System Member Journals		55.74		825.12 DR
09/01/2023	System Member Journals		60.40		885.52 DR
23/01/2023	System Member Journals		65.06		950.58 DR
01/02/2023	System Member Journals		65.06		1,015.64 DR
08/02/2023	System Member Journals		65.06		1,080.70 DR
27/02/2023	System Member Journals		65.06		1,145.76 DR
20/03/2023	System Member Journals		65.06		1,210.82 DR
05/04/2023	System Member Journals		65.06		1,275.88 DR
18/04/2023	System Member Journals		65.06		1,340.94 DR
26/04/2023	System Member Journals		65.06		1,406.00 DR
15/05/2023	System Member Journals		65.06		1,471.06 DR
22/05/2023	System Member Journals		65.06		1,536.12 DR
12/06/2023	System Member Journals		56.67		1,592.79 DR
21/06/2023	System Member Journals		55.74		1,648.53 DR
			1,648.53	1,413.42	1,648.53 DR

Bank Accounts (60400)

Cash at Bank - Saver (MET603432734)

01/07/2022	Opening Balance				0.08 DR
03/07/2022	INTERNET TRANSFER DEBIT TO 603432734 REFERENCE NO 36535530 [INTERNET TRANSFER CREDIT FROM 603432785 REF NO 36535530]		1,760.00		1,760.08 DR
31/07/2022	CREDIT INTEREST		1.02		1,761.10 DR
31/08/2022	CREDIT INTEREST		1.42		1,762.52 DR
30/09/2022	CREDIT INTEREST		1.64		1,764.16 DR
31/10/2022	CREDIT INTEREST		1.96		1,766.12 DR
30/11/2022	CREDIT INTEREST		2.06		1,768.18 DR
31/12/2022	CREDIT INTEREST		2.31		1,770.49 DR
31/01/2023	CREDIT INTEREST		2.41		1,772.90 DR
28/02/2023	CREDIT INTEREST		2.33		1,775.23 DR
31/03/2023	CREDIT INTEREST		2.91		1,778.14 DR
30/04/2023	CREDIT INTEREST		2.92		1,781.06 DR
31/05/2023	CREDIT INTEREST		3.13		1,784.19 DR
30/06/2023	CREDIT INTEREST		3.19		1,787.38 DR
			1,787.30		1,787.38 DR

Cash at Bank - Suncorp Everyday (MET603432785)

01/07/2022	Opening Balance				7,453.13 DR
03/07/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 598963029285260 REFERENCE NUMBER 15547522			757.00	6,696.13 DR
03/07/2022	INTERNET TRANSFER DEBIT TO 603432734 REFERENCE NO 36535530 [INTERNET TRANSFER CREDIT FROM 603432785 REF NO 36535530]			1,760.00	4,936.13 DR
20/07/2022	DIRECT CREDIT SuperChoice P/L PC190722-189968863		334.00		5,270.13 DR
28/07/2022	DIRECT CREDIT SuperChoice P/L		472.28		5,742.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	PC260722-162016810				
08/08/2022	DIRECT CREDIT SuperChoice P/L PC050822-173942232		382.67		6,125.08 DR
24/08/2022	DIRECT CREDIT SuperChoice P/L PC230822-176192246		348.21		6,473.29 DR
07/09/2022	DIRECT CREDIT SuperChoice P/L PC060922-177599118		348.21		6,821.50 DR
26/09/2022	DIRECT CREDIT SuperChoice P/L PC230922-157557666		348.21		7,169.71 DR
03/10/2022	DIRECT CREDIT SuperChoice P/L PC300922-173470989		1,061.07		8,230.78 DR
17/10/2022	DIRECT CREDIT SuperChoice P/L PC141022-124485043		348.21		8,578.99 DR
31/10/2022	DIRECT CREDIT SuperChoice P/L PC281022-118745454		371.62		8,950.61 DR
14/11/2022	DIRECT CREDIT SuperChoice P/L PC111122-108053552		371.62		9,322.23 DR
23/11/2022	DIRECT CREDIT SuperChoice P/L PC221122-193006231		371.62		9,693.85 DR
12/12/2022	DIRECT CREDIT SuperChoice P/L PC091222-192259898		371.62		10,065.47 DR
21/12/2022	DIRECT CREDIT SuperChoice P/L PC201222-193451845		371.62		10,437.09 DR
28/12/2022	INTERNET EXTERNAL TRANSFER TO 034001 000647688 REF NO 14093301 INV 1585			1,510.00	8,927.09 DR
09/01/2023	DIRECT CREDIT SuperChoice P/L PC060123-195013785		402.68		9,329.77 DR
13/01/2023	BPAY DEBIT VIA INTERNET ASIC 2291668320974 REFERENCE NUMBER 93941531			59.00	9,270.77 DR
23/01/2023	DIRECT CREDIT SuperChoice P/L PC200123-197391202		433.75		9,704.52 DR
01/02/2023	DIRECT CREDIT SuperChoice P/L PC310123-100774000		433.75		10,138.27 DR
08/02/2023	DIRECT CREDIT SuperChoice P/L PC070223-165273501		433.75		10,572.02 DR
08/02/2023	INTERNET EXTERNAL TRANSFER TO 034001 000647688 REF NO 74124671 inv1694			270.00	10,302.02 DR
27/02/2023	DIRECT CREDIT SuperChoice P/L PC240223-116631611		433.76		10,735.78 DR
20/03/2023	DIRECT CREDIT SuperChoice P/L PC160323-155465019		433.75		11,169.53 DR
05/04/2023	DIRECT CREDIT SuperChoice P/L PC040423-158483684		433.75		11,603.28 DR
18/04/2023	DIRECT CREDIT SuperChoice P/L PC170423-160425643		433.75		12,037.03 DR
26/04/2023	DIRECT CREDIT SuperChoice P/L PC240423-190810403		433.75		12,470.78 DR
15/05/2023	DIRECT CREDIT SuperChoice P/L PC120523-112353180		433.75		12,904.53 DR
22/05/2023	DIRECT CREDIT SuperChoice P/L PC190523-149951384		433.75		13,338.28 DR
12/06/2023	DIRECT CREDIT SuperChoice P/L PC090623-183237327		377.82		13,716.10 DR
21/06/2023	DIRECT CREDIT SuperChoice P/L PC200623-104221922		371.62		14,087.72 DR
			10,990.59	4,356.00	14,087.72 DR
Other Assets (76000)					
	<u>100oz Perth Mint Silver Cast Bar (100)ZPERTHMSILCBAR)</u>				
01/07/2022	Opening Balance	4.00			11,612.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,295.000000 (Custom Firm (NAV)) - 4.000000 Units on hand		1,568.00		13,180.00 DR
		4.00	1,568.00		13,180.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
100oz Baird & Co. Silver Cast Bar (100OZB&COSILCASTBAR)					
01/07/2022	Opening Balance	2.00			5,806.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,295.000000 (Custom Firm (NAV)) - 2.000000 Units on hand		784.00		6,590.00 DR
		2.00	784.00		6,590.00 DR
100oz Royal Canadian Mint Silver Cast Bar (100OZRCANMINTSILCBAR)					
01/07/2022	Opening Balance	11.00			31,933.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3,295.000000 (Custom Firm (NAV)) - 11.000000 Units on hand		4,312.00		36,245.00 DR
		11.00	4,312.00		36,245.00 DR
1kg ABC Silver Cast Bar (1KGABCSILCASTBAR)					
01/07/2022	Opening Balance	1.00			934.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,060.000000 (Custom Firm (NAV)) - 1.000000 Units on hand		126.00		1,060.00 DR
		1.00	126.00		1,060.00 DR
1kg PAMP Suisse Silver Cast Bar (1KGPAMPSUISSESILCBAR)					
01/07/2022	Opening Balance	2.00			1,868.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,060.000000 (Custom Firm (NAV)) - 2.000000 Units on hand		252.00		2,120.00 DR
		2.00	252.00		2,120.00 DR
1kg Silver Perth Mint Cast Bar (1KGSPMCB)					
01/07/2022	Opening Balance	3.00			2,802.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,060.000000 (Custom Firm (NAV)) - 3.000000 Units on hand		378.00		3,180.00 DR
		3.00	378.00		3,180.00 DR
1oz Perth Mint Lunar 2018 Year of The Dragon Silver Minted Bar (1OZPERM2018LDRASBAR)					
01/07/2022	Opening Balance	1.00			29.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.950000 (Custom Firm (NAV)) - 1.000000 Units on hand		3.92		32.95 DR
		1.00	3.92		32.95 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				60.65 CR
30/06/2023	PAYG I not yet paid		757.00		696.35 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,376.70	680.35 CR
			757.00	1,376.70	680.35 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				757.00 CR
03/07/2022	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 598963029285260 REFERENCE NUMBER 15547522		757.00		0.00 DR
30/06/2023	PAYG I not yet paid			757.00	757.00 CR
			757.00	757.00	757.00 CR
Deferred Tax Liability/Asset (89000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				541.54 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			742.39	1,283.93 CR
				742.39	1,283.93 CR

Total Debits: 53,466.07

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