

SZUCS SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
14/07/2022	Transfer from NetBank CASH DEP 112			65.00	65.00 CR
20/07/2022	Transfer from NetBank CASH DEP 113			1,292.78	1,357.78 CR
29/07/2022	Direct Credit 481471 SuperChoice P/L PC260722-194248405			472.76	1,830.54 CR
25/08/2022	Transfer from NetBank EXTRA CASH DEP 114			309.24	2,139.78 CR
26/08/2022	Direct Credit 481471 SuperChoice P/L PC250822-176441514			494.77	2,634.55 CR
30/09/2022	Direct Credit 481471 SuperChoice P/L PC260922-157638269			553.61	3,188.16 CR
25/10/2022	Direct Credit 481471 SuperChoice P/L PC201022-197863610			363.54	3,551.70 CR
02/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-108799505			454.83	4,006.53 CR
29/12/2022	Direct Credit 481471 SuperChoice P/L PC221222-193748853			620.50	4,627.03 CR
01/02/2023	Direct Credit 481471 SuperChoice P/L PC250123-199825100			496.40	5,123.43 CR
21/03/2023	Direct Credit 481471 SuperChoice P/L PC160323-155489419			620.50	5,743.93 CR
30/03/2023	Direct Credit 481471 SuperChoice P/L PC160323-155462189			514.97	6,258.90 CR
27/04/2023	Direct Credit 481471 SuperChoice P/L PC200423-190021475			521.16	6,780.06 CR
31/05/2023	Direct Credit 481471 SuperChoice P/L PC230523-150281681			521.16	7,301.22 CR
27/06/2023	Direct Credit 481471 SuperChoice P/L PC190623-104129742			651.45	7,952.67 CR
				7,952.67	7,952.67 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
12/01/2023	Direct Credit 301500 ABC NSW ABCBULLIOP0102555 (1kg SILVER)			1,811.80	1,811.80 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (1kg SILVER)			1,212.90	3,024.70 CR
24/03/2023	Direct Credit 301500 ABC NSW ABCBULLIOP0105834 (1kg SILVER)			5,312.80	8,337.50 CR
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (1kg SILVER)			1,212.90	9,550.40 CR
30/06/2023	FIXING UP UNITS (1oz SILVER MAPLE COIN)		148.71		9,401.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2,881.080000 (Exit) - 1.000000 Units on hand (1oz ABC GOLD CAST BAR)			2,881.08	12,282.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 100.000000 Units on hand (1oz BRITANNIA SILVER)		588.00		11,694.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 16.000000 Units on hand (1oz KOOKABURRA SILVER)			101.12	11,795.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$28,810.800000 (Exit) - 3.000000 Units on hand (10oz ABC)			86,432.40	98,228.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14,405.400000 (Exit) - 1.000000 Units on hand (5oz ABC GOLD)			14,405.40	112,633.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$28,810.800000 (Exit) - 1.000000 Units on hand (10oz PAMP GOLD)			4,983.30	117,616.99 CR
30/06/2023	Revaluation - 30/06/2022 @ \$34.220000 (Exit) - 170.000000 Units on hand (1oz SILVER MAPLE COIN)		1,082.30		116,534.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 16.000000 Units on hand (1oz			101.12	116,635.81 CR

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Ajaka & Co.

As at 30 June 2023

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	KOALA SILVER)				
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 10.000000 Units on hand (1OZ SILVER KRUGERRAND COIN)		109.80		116,526.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Exit) - 1.000000 Units on hand (10oz SILVER MAPLE COINS)		214.40		116,311.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 10.000000 Units on hand (1OZ SILVER KANGAROO)		109.80		116,201.81 CR
30/06/2023	Revaluation - 30/06/2022 @ \$1,041.000000 (Exit) - 35.000000 Units on hand (1KG PAMP SILVER)		885.50		115,316.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 36.000000 Units on hand (1oz US EAGLE)			137.52	115,453.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 1.000000 Units on hand (500G ABC SILVER)		591.18		114,862.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 21.000000 Units on hand (1oz SALTWATER SILVER)			371.63	115,234.28 CR
			3,729.69	118,963.97	115,234.28 CR
Interest Received (25000)					
<u>SZUCS SUPERFUND (11058093)</u>					
01/04/2023	Credit Interest			0.38	0.38 CR
01/05/2023	Credit Interest			1.10	1.48 CR
01/06/2023	Credit Interest			1.99	3.47 CR
				3.47	3.47 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/10/2022	Transfer To Ajaka and Co NetBank IAS QTR 2022 ACCOUNTANT FEE		66.00		66.00 DR
14/12/2022	Transfer To Ajaka and Co NetBank REF SZUC1003 ASIC		165.00		231.00 DR
21/02/2023	Transfer To Ajaka and Co NetBank INV 2023-003158		2,123.00		2,354.00 DR
22/02/2023	Transfer To Ajaka and Co NetBank INV 2023-002607		66.00		2,420.00 DR
16/05/2023	Transfer To Ajaka and Co NetBank INV No 0440		66.00		2,486.00 DR
			2,486.00		2,486.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
14/12/2022	Transfer To Ajaka and Co NetBank REF SZUC1003 ASIC		290.00		290.00 DR
			290.00		290.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
26/06/2023	Transfer to CBA A/c NetBank 000000062 SDB E053		54.00		54.00 DR
			54.00		54.00 DR
Storage fee (43301)					
<u>Storage fee (43301)</u>					
09/07/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 839303		59.68		59.68 DR
14/07/2022	Transfer To Custodian Vaults Pty Ltd NetBank Part Ref 000000062		322.00		381.68 DR

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Ajaka & Co.

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17/10/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank SILVER Storage Fee 2022		57.79		439.47 DR
12/01/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 923720		70.05		509.52 DR
11/04/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 968017		70.28		579.80 DR
			579.80		579.80 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		10,825.84		10,825.84 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,478.10		12,303.94 DR
			12,303.94		12,303.94 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
14/07/2022	System Member Journals		65.00		65.00 DR
20/07/2022	System Member Journals		1,292.78		1,357.78 DR
29/07/2022	System Member Journals		401.85		1,759.63 DR
25/08/2022	System Member Journals		309.24		2,068.87 DR
26/08/2022	System Member Journals		420.55		2,489.42 DR
30/09/2022	System Member Journals		470.57		2,959.99 DR
25/10/2022	System Member Journals		309.01		3,269.00 DR
02/12/2022	System Member Journals		386.61		3,655.61 DR
29/12/2022	System Member Journals		527.42		4,183.03 DR
01/02/2023	System Member Journals		421.94		4,604.97 DR
21/03/2023	System Member Journals		527.42		5,132.39 DR
30/03/2023	System Member Journals		437.72		5,570.11 DR
27/04/2023	System Member Journals		442.99		6,013.10 DR
31/05/2023	System Member Journals		442.99		6,456.09 DR
27/06/2023	System Member Journals		553.73		7,009.82 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		53,956.99		60,966.81 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		57,870.96		118,837.77 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			11,361.09	107,476.68 DR
			118,837.77	11,361.09	107,476.68 DR
Opening Balance (50010)					
<u>(Opening Balance) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
01/07/2022	Opening Balance				161,108.84 CR
01/07/2022	Close Period Journal		88,532.66		72,576.18 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				72,576.18 CR
			88,532.66		72,576.18 CR
<u>(Opening Balance) SZUCS, LESLIE PATRICK ANTHONY - Pension (TRIS (Retirement Phase)) (SZULES00002P)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Contributions (52420)					
<u>(Contributions) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)</u>					
01/07/2022	Opening Balance				6,282.35 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		6,282.35		0.00 DR
14/07/2022	System Member Journals			65.00	65.00 CR
20/07/2022	System Member Journals			1,292.78	1,357.78 CR
29/07/2022	System Member Journals			472.76	1,830.54 CR
25/08/2022	System Member Journals			309.24	2,139.78 CR
26/08/2022	System Member Journals			494.77	2,634.55 CR
30/09/2022	System Member Journals			553.61	3,188.16 CR
25/10/2022	System Member Journals			363.54	3,551.70 CR
02/12/2022	System Member Journals			454.83	4,006.53 CR
29/12/2022	System Member Journals			620.50	4,627.03 CR
01/02/2023	System Member Journals			496.40	5,123.43 CR
21/03/2023	System Member Journals			620.50	5,743.93 CR
30/03/2023	System Member Journals			514.97	6,258.90 CR
27/04/2023	System Member Journals			521.16	6,780.06 CR
31/05/2023	System Member Journals			521.16	7,301.22 CR
27/06/2023	System Member Journals			651.45	7,952.67 CR
			6,282.35	7,952.67	7,952.67 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)

01/07/2022	Opening Balance				95,017.99 DR
01/07/2022	Close Period Journal			95,017.99	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			53,956.99	53,956.99 CR
				148,974.98	53,956.99 CR

(Share of Profit/(Loss)) SZUCS, LESLIE PATRICK ANTHONY - Pension (TRIS (Retirement Phase)) (SZULES00002P)

30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			57,870.96	57,870.96 CR
				57,870.96	57,870.96 CR

Income Tax (53330)

(Income Tax) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)

01/07/2022	Opening Balance				1,115.33 CR
01/07/2022	Close Period Journal		1,115.33		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		11,361.09		11,361.09 DR
			12,476.42		11,361.09 DR

Contributions Tax (53800)

(Contributions Tax) SZUCS, LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)

01/07/2022	Opening Balance				912.35 DR
01/07/2022	Close Period Journal			912.35	0.00 DR
29/07/2022	System Member Journals		70.91		70.91 DR
26/08/2022	System Member Journals		74.22		145.13 DR
30/09/2022	System Member Journals		83.04		228.17 DR
25/10/2022	System Member Journals		54.53		282.70 DR
02/12/2022	System Member Journals		68.22		350.92 DR
29/12/2022	System Member Journals		93.08		444.00 DR
01/02/2023	System Member Journals		74.46		518.46 DR
21/03/2023	System Member Journals		93.08		611.54 DR
30/03/2023	System Member Journals		77.25		688.79 DR

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27/04/2023	System Member Journals		78.17		766.96 DR
31/05/2023	System Member Journals		78.17		845.13 DR
27/06/2023	System Member Journals		97.72		942.85 DR
			942.85	912.35	942.85 DR

Internal Transfers In (56100)

(Internal Transfers In) SZUCS. LESLIE PATRICK ANTHONY - Pension (TRIS (Retirement Phase)) (SZULES00002P)

01/07/2022	New Pension Member			39,571.51	39,571.51 CR
				39,571.51	39,571.51 CR

Internal Transfers Out (57100)

(Internal Transfers Out) SZUCS. LESLIE PATRICK ANTHONY - Accumulation (SZULES00001A)

01/07/2022	New Pension Member		39,571.51		39,571.51 DR
			39,571.51		39,571.51 DR

Bank Accounts (60400)

SZUCS SUPERFUND (11058093)

01/07/2022	Opening Balance				1,299.90 DR
03/07/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 836510			977.50	322.40 DR
09/07/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 839303			59.68	262.72 DR
14/07/2022	Transfer from NetBank CASH DEP 112		65.00		327.72 DR
14/07/2022	Transfer To Custodian Vaults Pty Ltd NetBank Part Ref 000000062			322.00	5.72 DR
20/07/2022	Transfer from NetBank CASH DEP 113		1,292.78		1,298.50 DR
20/07/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 847213			1,298.50	0.00 DR
29/07/2022	Direct Credit 481471 SuperChoice P/L PC260722-194248405		472.76		472.76 DR
25/08/2022	Transfer from NetBank EXTRA CASH DEP 114		309.24		782.00 DR
25/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 ATO QTRLY ACTIV AC			391.00	391.00 DR
26/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 ATO QTRLY ACTIVI			391.00	0.00 DR
26/08/2022	Direct Credit 481471 SuperChoice P/L PC250822-176441514		494.77		494.77 DR
30/09/2022	Direct Credit 481471 SuperChoice P/L PC260922-157638269		553.61		1,048.38 DR
17/10/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank SILVER Storage Fee 2022			57.79	990.59 DR
17/10/2022	Transfer To Ajaka and Co NetBank IAS QTR 2022 ACCOUNTANT FEE			66.00	924.59 DR
18/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 136925654259560 ATO IAS QTR PAYMT			399.00	525.59 DR
25/10/2022	Direct Credit 481471 SuperChoice P/L PC201022-197863610		363.54		889.13 DR
02/12/2022	Direct Credit 481471 SuperChoice P/L PC291122-108799505		454.83		1,343.96 DR
14/12/2022	Transfer To Ajaka and Co NetBank REF SZUC1003 ASIC			455.00	888.96 DR
29/12/2022	Direct Credit 481471 SuperChoice P/L PC221222-193748853		620.50		1,509.46 DR
12/01/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 923720			70.05	1,439.41 DR
12/01/2023	Direct Credit 301500 ABC NSW ABCBULLIOP0102555		5,260.00		6,699.41 DR
01/02/2023	Direct Credit 481471 SuperChoice P/L PC250123-199825100		496.40		7,195.81 DR

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04/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 937416			1,355.00	5,840.81 DR
11/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 940533			894.00	4,946.81 DR
15/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 942311			1,314.00	3,632.81 DR
17/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 943666			1,037.50	2,595.31 DR
21/02/2023	Transfer To Ajaka and Co NetBank INV 2023- 003158			2,123.00	472.31 DR
22/02/2023	Transfer To Ajaka and Co NetBank INV 2023- 002607			66.00	406.31 DR
23/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 IAS DEC QTR 2022			399.00	7.31 DR
21/03/2023	Direct Credit 481471 SuperChoice P/L PC160323-155489419		620.50		627.81 DR
24/03/2023	Direct Credit 301500 ABC NSW ABCBULLIOP0105834		5,312.80		5,940.61 DR
25/03/2023	Transfer to xx6585 NetBank Wdl 235			1,000.00	4,940.61 DR
30/03/2023	Transfer to xx6585 NetBank Wdl 236			2,000.00	2,940.61 DR
30/03/2023	Direct Credit 481471 SuperChoice P/L PC160323-155462189		514.97		3,455.58 DR
01/04/2023	Credit Interest		0.38		3,455.96 DR
01/04/2023	Transfer to xx6461 NetBank Wdl 237			1,000.00	2,455.96 DR
11/04/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV 968017			70.28	2,385.68 DR
20/04/2023	Transfer from NetBank REV 235		1,000.00		3,385.68 DR
21/04/2023	Transfer from NetBank REV 236		2,000.00		5,385.68 DR
22/04/2023	Transfer from NetBank REV 237		1,000.00		6,385.68 DR
27/04/2023	Direct Credit 481471 SuperChoice P/L PC200423-190021475		521.16		6,906.84 DR
01/05/2023	Credit Interest		1.10		6,907.94 DR
16/05/2023	Transfer To Ajaka and Co NetBank INV No 0440			66.00	6,841.94 DR
17/05/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 IAS March Quarter			399.00	6,442.94 DR
31/05/2023	Direct Credit 481471 SuperChoice P/L PC230523-150281681		521.16		6,964.10 DR
01/06/2023	Credit Interest		1.99		6,966.09 DR
12/06/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009442452104821 TAX OFFICE PAYMENT			478.55	6,487.54 DR
26/06/2023	Transfer to CBA A/c NetBank 000000062 SDB E053			54.00	6,433.54 DR
27/06/2023	Direct Credit 481471 SuperChoice P/L PC190623-104129742		651.45		7,084.99 DR
			22,528.94	16,743.85	7,084.99 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

25/03/2023	Transfer to xx6585 NetBank Wdl 235		1,000.00		1,000.00 DR
30/03/2023	Transfer to xx6585 NetBank Wdl 236		2,000.00		3,000.00 DR
01/04/2023	Transfer to xx6461 NetBank Wdl 237		1,000.00		4,000.00 DR
20/04/2023	Transfer from NetBank REV 235			1,000.00	3,000.00 DR
21/04/2023	Transfer from NetBank REV 236			2,000.00	1,000.00 DR
22/04/2023	Transfer from NetBank REV 237			1,000.00	0.00 DR
			4,000.00	4,000.00	0.00 DR

Other Assets (76000)

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<u>10oz ABC GOLD CAST BAR 9999 (10oz ABC)</u>					
01/07/2022	Opening Balance	3.00			0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$28,810.800000 (Exit) - 3.000000 Units on hand		86,432.40		86,432.40 DR
		3.00	86,432.40		86,432.40 DR
<u>10oz PAMP GOLD MINTED BAR 9999 (10oz PAMP GOLD)</u>					
01/07/2022	Opening Balance	1.00			23,827.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$28,810.800000 (Exit) - 1.000000 Units on hand		4,983.30		28,810.80 DR
		1.00	4,983.30		28,810.80 DR
<u>10oz SILVER MAPLE COINS (10oz SILVER MAPLE)</u>					
01/07/2022	Opening Balance	1.00			214.40 DR
30/06/2023	FIXING UP UNITS				214.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Exit) - 1.000000 Units on hand			214.40	0.00 DR
		1.00	0.00	214.40	0.00 DR
<u>1kg PAMP SILVER CAST BAR 999 (1KG PAMP SILVER)</u>					
01/07/2022	Opening Balance	35.00			37,320.50 DR
30/06/2023	Revaluation - 30/06/2022 @ \$1,041.000000 (Exit) - 35.000000 Units on hand			885.50	36,435.00 DR
		35.00		885.50	36,435.00 DR
<u>1kg SILVER (POOL ALLOCATED) 999 (1kg SILVER)</u>					
01/07/2022	Opening Balance	1.00			1,022.40 DR
31/12/2022	fix up 1kg silver pool allocated 999	9.00			1,022.40 DR
31/12/2022	fix up 1kg silver pool allocated 999				1,022.40 DR
12/01/2023	Direct Credit 301500 ABC NSW ABCBULLIOP0102555	(5.00)		3,448.20	2,425.80 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023		1,212.90		1,212.90 CR
24/03/2023	Direct Credit 301500 ABC NSW ABCBULLIOP0105834	(5.00)			1,212.90 CR
24/03/2023	Unrealised Gain writeback as at 24/03/2023		1,212.90		0.00 DR
		0.00	2,425.80	3,448.20	0.00 DR
<u>1oz ABC GOLD CAST BAR 9999 (1oz ABC GOLD)</u>					
01/07/2022	Opening Balance	1.00			0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,881.080000 (Exit) - 1.000000 Units on hand		2,881.08		2,881.08 DR
		1.00	2,881.08		2,881.08 DR
<u>1oz BRITANNIA SILVER COIN 9999 (1oz BRITANNIA SILVER)</u>					
01/07/2022	Opening Balance	40.00			1,734.00 DR
03/07/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 836510	25.00	977.50		2,711.50 DR
20/07/2022	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 847213	35.00	1,298.50		4,010.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 100.000000 Units on hand			588.00	3,422.00 DR
		100.00	2,276.00	588.00	3,422.00 DR
<u>1oz KOALA SILVER COIN (1oz KOALA SILVER)</u>					
01/07/2022	Opening Balance	16.00			446.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000		101.12		547.52 DR

SZUCS SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 16.000000 Units on hand				
		16.00	101.12		547.52 DR
1oz KOOKABURRA SILVER coin (1oz KOOKABURRA)					
01/07/2022	Opening Balance	16.00			446.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 16.000000 Units on hand		101.12		547.52 DR
		16.00	101.12		547.52 DR
1oz SALWATER CROCODILE SILVER COIN (1oz SALTWATER SILVER)					
01/07/2022	Opening Balance	30.00			495.70 DR
30/06/2023	FIXING UP UNITS	(9.00)		148.71	346.99 DR
30/06/2023	FIXING UP UNITS				346.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 21.000000 Units on hand		371.63		718.62 DR
		21.00	371.63	148.71	718.62 DR
1OZ SILVER KANGAROO COIN (1OZ SILVER KANGAROO)					
04/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 937416	10.00	452.00		452.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 10.000000 Units on hand			109.80	342.20 DR
		10.00	452.00	109.80	342.20 DR
1OZ SILVER KRUGERRAND COIN (1OZ SILVER KRUGER)					
04/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 937416	10.00	452.00		452.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 10.000000 Units on hand			109.80	342.20 DR
		10.00	452.00	109.80	342.20 DR
1oz SILVER MAPLE COIN (1oz SILVER MAPLE)					
01/07/2022	Opening Balance	77.00			3,203.20 DR
04/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 937416	10.00	451.00		3,654.20 DR
11/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 940533	20.00	894.00		4,548.20 DR
15/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 942311	30.00	1,314.00		5,862.20 DR
17/02/2023	Transfer To Aust Bullion Co NSW Pty Ltd NetBank ABC INV No 943666	25.00	1,037.50		6,899.70 DR
30/06/2023	FIXING UP UNITS	8.00			6,899.70 DR
30/06/2023	Revaluation - 30/06/2022 @ \$34.220000 (Exit) - 170.000000 Units on hand			1,082.30	5,817.40 DR
		170.00	3,696.50	1,082.30	5,817.40 DR
1oz US EAGLE SILVER COIN (1oz US EAGLE)					
01/07/2022	Opening Balance	36.00			1,094.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 36.000000 Units on hand		137.52		1,231.92 DR
		36.00	137.52		1,231.92 DR
500G ABC SILVER MINTED BAR 9999 (500G ABC SILVER)					
01/07/2022	Opening Balance	1.00			625.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Exit) - 1.000000 Units on hand			591.18	34.22 DR
		1.00		591.18	34.22 DR
5oz ABC GOLD CAST BAR 9999 (5oz ABC GOLD)					
01/07/2022	Opening Balance	1.00			0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14,405.400000 (Exit) - 1.000000 Units on hand		14,405.40		14,405.40 DR

SZUCS SUPERFUND General Ledger

ACCOUNTANTS & BUSINESS ADVISORS

Ajaka & Co.

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1.00	14,405.40		14,405.40 DR
	<u>DEPOSIT FOR VAULT (DEPOSIT FOR VAULT)</u>				
01/07/2022	Opening Balance	1.00			252.00 DR
		1.00			252.00 DR
	Income Tax Payable/Refundable (85000)				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2022	Opening Balance				737.55 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,478.10	740.55 CR
				1,478.10	740.55 CR
	PAYG Payable (86000)				
	<u>PAYG Payable (86000)</u>				
25/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 ATO QTRLY ACTIV AC		391.00		391.00 DR
26/08/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 ATO QTRLY ACTIVI		391.00		782.00 DR
18/10/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 136925654259560 ATO IAS QTR PAYMT		399.00		1,181.00 DR
23/02/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 IAS DEC QTR 2022		399.00		1,580.00 DR
17/05/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 001136925654258160 IAS March Quarter		399.00		1,979.00 DR
12/06/2023	TAX OFFICE PAYMENTS NetBank BPAY 75556 551009442452104821 TAX OFFICE PAYMENT		478.55		2,457.55 DR
			2,457.55		2,457.55 DR
	Sundry Creditors (88000)				
	<u>Sundry Creditors (88000)</u>				
01/07/2022	Opening Balance				782.00 CR
					782.00 CR
	Deferred Tax Liability/Asset (89000)				
	<u>Deferred Tax Liability/Asset (89000)</u>				
01/07/2022	Opening Balance				638.43 DR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			10,825.84	10,187.41 CR
				10,825.84	10,187.41 CR
	Member Data Clearing Account (94920)				
	<u>Member Data Clearing Account (94920)</u>				
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:			433,789.35		
Total Credits:				433,789.35	